VILLA DE REYES

WILLS ONTES

USI: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:35 p. m.

Presupuesto Diferencia Obieto del Gasto Dic Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Total (Vigente - Total) A1001 **ADMINISTRACION** BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER **TES001** \$40.857.7 \$2.548.8 \$2,009.6 \$2.904.2 \$3,299,3 \$3.938.5 \$2.512.5 \$2.867.4 \$2,742.9 \$2,659.3 \$0.0 \$0.0 \$0.0 \$25,483.0 \$15.374.6 1000 **SERVICIOS PERSONALES** \$1,997.6 \$2,192.2 \$0.0 \$0.0 \$0.0 \$4,225.5 1100 REMUNERACIONES AL PERSONAL DE CA \$22,945.0 \$2,194.1 \$1,833.0 \$1,893.8 \$1,843.6 \$2,458.7 \$2,201.0 \$2,105.2 \$18,719.4 \$0.0 \$0.0 1130 \$22,945.0 \$2.194.1 \$1.833.0 \$1.893.8 \$1.843.6 \$2,458.7 \$1.997.6 \$2,192.2 \$2.201.0 \$2.105.2 \$0.0 \$18.719.4 \$4,225.5 Sueldos base al personal permanente \$0.0 \$0.0 1131 SUELDO BASE \$22,945.0 \$2,194.1 \$1,833.0 \$1,893.8 \$1,843.6 \$2,458.7 \$1,997.6 \$2,192.2 \$2,201.0 \$2,105.2 \$0.0 \$18,719.4 \$4,225.5 \$3,480.3 1300 REMUNERACIONES ADICIONALES Y ESP \$160.8 \$10.9 \$28.5 \$28.9 \$91.8 \$17.7 \$3.5 \$45.0 \$39.9 \$0.0 \$0.0 \$0.0 \$427.4 \$3.052.8 1320 \$3.030.3 \$41.6 \$10.9 \$12.5 \$28.9 \$53.8 \$17.7 \$3.5 \$44.0 \$39.9 \$0.0 \$0.0 \$0.0 \$253.2 \$2,777.0 Primas de vacaciones, dominical y gratificado 1321 PRIMA VACACIONAL \$320.3 \$2.0 \$10.9 \$12.5 \$28.9 \$53.8 \$17.7 \$3.5 \$44.0 \$39.9 \$0.0 \$0.0 \$0.0 \$213.6 \$106.6 1322 \$30.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$30.0 PRIMA DOMINICAL 1323 \$2,680.0 \$39.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$39.5 \$2,640.4 GRATIFICACIÓN DE FIN DE AÑO Horas extraordinarias \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 1330 \$200.0 \$0.0 \$0.0 \$200.0 REMUNERACIONES POR HORAS EXTRA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 1331 \$200.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$200.0 \$250.0 \$119.2 \$0.0 \$16.0 \$0.0 \$38.0 \$0.0 \$0.0 \$1.0 \$0.0 \$0.0 \$0.0 \$0.0 \$174.2 \$75.7 1340 Compensaciones 1341 COMPENSACIÓN POR SERVICIOS EVEN \$250.0 \$119.2 \$0.0 \$16.0 \$0.0 \$38.0 \$0.0 \$0.0 \$1.0 \$0.0 \$0.0 \$0.0 \$0.0 \$174.2 \$75.7 1500 **OTRAS PRESTACIONES SOCIALES Y ECC** \$11,342.4 \$193.9 \$165.6 \$976.3 \$1,426,7 \$1,387.9 \$497.1 \$671.7 \$496.8 \$514.1 \$0.0 \$0.0 \$0.0 \$6,330.6 \$5,011.7 1520 Indemnizaciones \$8,000.0 \$193.9 \$164.1 \$976.3 \$1,426.7 \$1,387.9 \$333.8 \$670.7 \$428.6 \$513.0 \$0.0 \$0.0 \$0.0 \$6.095.5 \$1,904.4 1521 INDEMNIZACIONES Y LIQUIDACIONES P \$8,000.0 \$193.9 \$164.1 \$976.3 \$1,426.7 \$1,387.9 \$333.8 \$670.7 \$428.6 \$513.0 \$0.0 \$0.0 \$0.0 \$6,095.5 \$1,904.4 1540 \$2,842.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$163.3 \$0.9 \$68.2 \$1.1 \$0.0 \$0.0 \$0.0 \$233.6 \$2,608.7 Prestaciones contractuales 1542 PRESTACIONES CONTRACTUALES ANU \$2,842.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$163.3 \$0.9 \$68.2 \$1.1 \$0.0 \$0.0 \$0.0 \$233.6 \$2,608.7 1550 \$500.0 \$0.0 \$1.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.5 \$498.5 Apoyos a la capacitación de los servicios pú \$500.0 \$0.0 \$1.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.5 \$498.5 1551 APOYOS A LA CAPACITACION DE SERVI 1600 **PREVISIONES** \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 1610 Previsiones de carácter laboral, económica \$1.000.0 \$1,000.0 1612 PREVION DE INCREMENTO SALARIAL \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$5.4 \$0.0 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ \$2,090.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5.4 \$2,084.5 \$0.0 \$0.0 \$5.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5.4 1710 Estímulos \$2,090.0 \$0.0 \$0.0 \$2,084.5 1711 Estímulos \$2,090.0 \$0.0 \$0.0 \$5.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5.4 \$2,084.5 \$789.9 \$1,477.9 \$1,622.5 2000 \$16,356.5 \$1,133.7 \$1,159.7 \$1,669.3 \$1,334.4 \$1,805.3 \$1,905.3 \$0.0 \$0.0 \$0.0 \$12,898.3 \$3,458.1 MATERIALES Y SUMINISTRO 2100 Materiales de administración, emisión de \$1,191.9 \$60.1 \$258.1 \$213.2 \$45.3 \$72.1 \$11.6 \$193.7 \$195.1 \$59.3 \$0.0 \$0.0 \$0.0 \$1,109.0 \$82.8 \$360.0 \$0.0 \$96.3 \$33.3 \$18.3 \$20.5 \$0.0 \$78.1 \$48.7 \$53.9 \$0.0 \$0.0 \$0.0 \$349.4 \$10.5 2110 Materiales, útiles y equipos menores de ofic 2111 MATERIALES, ÚTILES Y EQUIPOS MERE \$360.0 \$0.0 \$96.3 \$33.3 \$18.3 \$20.5 \$0.0 \$78.1 \$48.7 \$53.9 \$0.0 \$0.0 \$0.0 \$349.4 \$10.5 \$33.3 2140 \$278.4 \$0.0 \$58.8 \$23.6 \$33.4 \$6.5 \$20.3 \$51.0 \$5.4 \$0.0 \$0.0 \$0.0 \$232.8 \$45.5 Materiales, útiles y equipos menores de tec 2141 MATERIALES, ÚTILES Y EQUIPOS MERE \$278.4 \$0.0 \$58.8 \$33.3 \$23.6 \$33.4 \$6.5 \$20.3 \$51.0 \$5.4 \$0.0 \$0.0 \$0.0 \$232.8 \$45.5 \$7.1 2150 Material impreso e información digital \$433.5 \$59.1 \$101.9 \$145.8 \$0.0 \$12.0 \$5.0 \$12.0 \$90.4 \$0.0 \$0.0 \$0.0 \$0.0 \$426.3 \$433.5 \$59.1 \$145.8 \$0.0 \$7.1 2151 Material impreso e información digital \$101.9 \$0.0 \$12.0 \$5.0 \$12.0 \$90.4 \$0.0 \$0.0 \$0.0 \$426.3 2160 Material de limpieza \$120.0 \$1.0 \$0.9 \$0.7 \$3.2 \$6.1 \$0.0 \$83.2 \$4.9 \$0.0 \$0.0 \$0.0 \$0.0 \$100.3 \$19.6 \$0.0 \$0.0 2161 Material de limpieza \$120.0 \$1.0 \$0.9 \$0.7 \$3.2 \$6.1 \$83.2 \$4.9 \$0.0 \$0.0 \$0.0 \$100.3 \$19.6



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$50.0	\$0.0	\$6.9	\$9.8	\$1.6	\$14.0	\$0.0	\$1.0	\$0.0	\$3.3	\$0.0	\$0.0	\$0.0	\$36.8	\$13.1
2210	Productos alimenticios para personas	\$50.0	\$0.0	\$6.9	\$9.8	\$1.6	\$14.0	\$0.0	\$1.0	\$0.0	\$3.3	\$0.0	\$0.0	\$0.0	\$36.8	\$13.1
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$50.0	\$0.0	\$6.9	\$9.8	\$1.6	\$14.0	\$0.0	\$1.0	\$0.0	\$3.3	\$0.0	\$0.0	\$0.0	\$36.8	\$13.1
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,342.2	\$14.0	\$191.9	\$33.3	\$99.3	\$110.5	\$45.1	\$212.6	\$194.9	\$108.3	\$0.0	\$0.0	\$0.0	\$1,010.4	\$331.7
2410	Productos minerales no metálicos	\$76.5	\$0.0	\$2.0	\$0.8	\$10.9	\$17.5	\$0.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.5	\$40.0
2411	PRODUCTOS MINERALES NO METÁLICO	\$76.5	\$0.0	\$2.0	\$0.8	\$10.9	\$17.5	\$0.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.5	\$40.0
2420	Cemento y productos de concreto	\$193.9	\$0.0	\$26.0	\$2.9	\$12.6	\$4.5	\$0.0	\$111.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$158.3	\$35.5
2421	Cemento y productos de concreto	\$193.9	\$0.0	\$26.0	\$2.9	\$12.6	\$4.5	\$0.0	\$111.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$158.3	\$35.5
2430	Cal, yeso y productos de yeso	\$56.9	\$0.0	\$1.2	\$0.3	\$2.6	\$0.7	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.3	\$50.6
2431	Cal, yeso y productos de yeso	\$56.9	\$0.0	\$1.2	\$0.3	\$2.6	\$0.7	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.3	\$50.6
2440	Madera y productos de madera	\$98.6	\$0.0	\$13.9	\$0.0	\$1.5	\$4.3	\$0.0	\$12.3	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$32.4	\$66.1
2441	Madera y productos de madera	\$98.6	\$0.0	\$13.9	\$0.0	\$1.5	\$4.3	\$0.0	\$12.3	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$32.4	\$66.1
2450	Vidrio y productos de vidrio	\$50.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.9
2451	Vidrio y productos de vidrio	\$50.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.9
2460	Material eléctrico y electrónico	\$333.8	\$10.1	\$18.2	\$0.3	\$63.6	\$1.5	\$0.0	\$62.6	\$55.0	\$61.1	\$0.0	\$0.0	\$0.0	\$272.8	\$60.9
2461	Material eléctrico y electrónico	\$333.8	\$10.1	\$18.2	\$0.3	\$63.6	\$1.5	\$0.0	\$62.6	\$55.0	\$61.1	\$0.0	\$0.0	\$0.0	\$272.8	\$60.9
2470	Artículos metálicos para la construcción	\$129.3	\$0.0	\$11.4	\$4.9	\$4.5	\$12.5	\$0.0	\$7.1	\$76.7	\$0.8	\$0.0	\$0.0	\$0.0	\$118.1	\$11.2
2471	Artículos metálicos para la construcción	\$129.3	\$0.0	\$11.4	\$4.9	\$4.5	\$12.5	\$0.0	\$7.1	\$76.7	\$0.8	\$0.0	\$0.0	\$0.0	\$118.1	\$11.2
2480	Materiales complementarios	\$61.9	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$6.8	\$38.4	\$0.0	\$0.0	\$0.0	\$49.2	\$12.6
2481	Materiales complementarios	\$61.9	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$6.8	\$38.4	\$0.0	\$0.0	\$0.0	\$49.2	\$12.6
2490	Otros materiales y artículos de construcción	\$340.0	\$3.9	\$118.7	\$23.9	\$3.3	\$69.2	\$45.1	\$8.2	\$55.9	\$7.8	\$0.0	\$0.0	\$0.0	\$336.4	\$3.5
2491	Otros materiales y artículos de construcción	\$340.0	\$3.9	\$118.7	\$23.9	\$3.3	\$69.2	\$45.1	\$8.2	\$55.9	\$7.8	\$0.0	\$0.0	\$0.0	\$336.4	\$3.5
2500	Productos químicos, farmacéuticos y de la	\$4,360.0	\$392.1	\$292.3	\$315.2	\$674.0	\$336.9	\$316.0	\$327.3	\$347.4	\$338.5	\$0.0	\$0.0	\$0.0	\$3,340.1	\$1,019.8
2510	Productos quimicos básicos	\$50.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$49.7
2511	PRODUCTOS QUÍMICOS BÁCOS	\$50.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$49.7
2520	Fertilizantes, pesticidas y otros agroquímico	\$80.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$80.0
2521	Fertilizantes, pesticidas y otros agroquímico	\$80.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$80.0
2530	Medicinas y productos farmacéuticos	\$4,100.0	\$392.1	\$292.1	\$314.9	\$673.0	\$336.9	\$316.0	\$327.3	\$344.3	\$331.1	\$0.0	\$0.0	\$0.0	\$3,327.9	\$772.0
2531	Medicinas y productos farmacéuticos	\$4,100.0	\$392.1	\$292.1	\$314.9	\$673.0	\$336.9	\$316.0	\$327.3	\$344.3	\$331.1	\$0.0	\$0.0	\$0.0	\$3,327.9	\$772.0
2540	Materiales, accesorios y suministros médico	\$70.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$70.0
2541	Materiales, accesorios y suministros médico	\$70.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$70.0
2560	Fibras sintéticas, hules, plásticos y derivado	\$30.0	\$0.0	\$0.1	\$0.3	\$0.7	\$0.0	\$0.0	\$0.0	\$3.1	\$7.4	\$0.0	\$0.0	\$0.0	\$11.9	\$18.0
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$30.0	\$0.0	\$0.1	\$0.3	\$0.7	\$0.0	\$0.0	\$0.0	\$3.1	\$7.4	\$0.0	\$0.0	\$0.0	\$11.9	\$18.0
2590	Otros productos químicos	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
2591	Otros productos químicos	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,741.1	\$301.3	\$302.2	\$573.0	\$781.6	\$912.5	\$911.5	\$1,005.2	\$1,110.2	\$1,079.1	\$0.0	\$0.0	\$0.0	\$6,976.9	\$1,764.1
2610	Combustibles, lubricantes y aditivos	\$8,741.1	\$301.3	\$302.2	\$573.0	\$781.6	\$912.5	\$911.5	\$1,005.2	\$1,110.2	\$1,079.1	\$0.0	\$0.0	\$0.0	\$6,976.9	\$1,764.1
2611	Combustibles, lubricantes y aditivos	\$8,741.1	\$301.3	\$302.2	\$573.0	\$781.6	\$912.5	\$911.5	\$1,005.2	\$1,110.2	\$1,079.1	\$0.0	\$0.0	\$0.0	\$6,976.9	\$1,764.1
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$110.0	\$0.0	\$44.0	\$7.8	\$1.6	\$9.5	\$5.0	\$0.0	\$6.3	\$3.5	\$0.0	\$0.0	\$0.0	\$77.9	\$32.0
2710	Vestuario y uniformes	\$25.0	\$0.0	\$0.3	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$6.0	\$3.5	\$0.0	\$0.0	\$0.0	\$19.1	\$5.8



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ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$25.0	\$0.0	\$0.3	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$6.0	\$3.5	\$0.0	\$0.0	\$0.0	\$19.1	\$5.8
2720	Prendas de seguridad y protección persona	\$65.0	\$0.0	\$43.7	\$7.8	\$1.6	\$0.2	\$5.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$58.7	\$6.2
2721	Prendas de seguridad y protección persona	\$65.0	\$0.0	\$43.7	\$7.8	\$1.6	\$0.2	\$5.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$58.7	\$6.2
2730	Artículos deportivos	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2731	Artículos deportivos	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$561.2	\$22.2	\$38.1	\$7.1	\$65.7	\$22.0	\$44.9	\$65.3	\$51.1	\$30.2	\$0.0	\$0.0	\$0.0	\$347.0	\$214.2
2910	Herramientas menores	\$163.3	\$15.3	\$20.8	\$4.8	\$27.8	\$10.4	\$6.4	\$18.1	\$18.7	\$21.0	\$0.0	\$0.0	\$0.0	\$143.8	\$19.5
2911	HERRAMIENTAS MENORES	\$163.3	\$15.3	\$20.8	\$4.8	\$27.8	\$10.4	\$6.4	\$18.1	\$18.7	\$21.0	\$0.0	\$0.0	\$0.0	\$143.8	\$19.5
2920	Refacciones y accesorios menores de edific	\$94.8	\$0.3	\$0.9	\$0.6	\$0.2	\$0.2	\$0.0	\$0.6	\$0.7	\$4.4	\$0.0	\$0.0	\$0.0	\$8.3	\$86.5
2921	REFACCIONES Y ACCESORIOS MERES	\$94.8	\$0.3	\$0.9	\$0.6	\$0.2	\$0.2	\$0.0	\$0.6	\$0.7	\$4.4	\$0.0	\$0.0	\$0.0	\$8.3	\$86.5
2940	Refacciones y accesorios menores de equir	\$105.0	\$3.7	\$1.1	\$1.2	\$21.7	\$0.0	\$6.5	\$8.1	\$0.3	\$0.4	\$0.0	\$0.0	\$0.0	\$43.4	\$61.5
2941	REFACCIONES Y ACCESORIOS MERES	\$105.0	\$3.7	\$1.1	\$1.2	\$21.7	\$0.0	\$6.5	\$8.1	\$0.3	\$0.4	\$0.0	\$0.0	\$0.0	\$43.4	\$61.5
2960	Refacciones y accesorios menores de equir	\$100.0	\$0.6	\$13.7	\$0.4	\$15.5	\$0.0	\$16.2	\$19.6	\$11.4	\$4.3	\$0.0	\$0.0	\$0.0	\$82.0	\$17.9
2961	REFACCIONES Y ACCESORIOS MERES	\$100.0	\$0.6	\$13.7	\$0.4	\$15.5	\$0.0	\$16.2	\$19.6	\$11.4	\$4.3	\$0.0	\$0.0	\$0.0	\$82.0	\$17.9
2980	Refacciones y accesorios menores de magu	\$98.0	\$2.1	\$1.3	\$0.0	\$0.3	\$11.3	\$15.6	\$18.7	\$19.7	\$0.0	\$0.0	\$0.0	\$0.0	\$69.3	\$28.6
2981	REFACCIONES Y ACCESORIOS MERES	\$98.0	\$2.1	\$1.3	\$0.0	\$0.3	\$11.3	\$15.6	\$18.7	\$19.7	\$0.0	\$0.0	\$0.0	\$0.0	\$69.3	\$28.6
3000	SERVICIOS GENERALES	\$13,763.1	\$878.8	\$879.5	\$1,522.8	\$864.2	\$860.6	\$739.0	\$700.7	\$1,041.9	\$857.3	\$0.0	\$0.0	\$0.0	\$8,345.2	\$5,417.8
3100	SERVICIOS BÁSICOS	\$8,845.0	\$846.6	\$786.9	\$918.1	\$685.0	\$646.3	\$601.2	\$611.6	\$678.3	\$691.1	\$0.0	\$0.0	\$0.0	\$6,465.4	\$2,379.5
3110	Energía eléctrica	\$8,679.0	\$845.4	\$785.4	\$889.9	\$684.0	\$643.7	\$598.5	\$610.5	\$674.2	\$689.6	\$0.0	\$0.0	\$0.0	\$6,421.7	\$2,257.2
3111	Energía eléctrica	\$679.0	\$40.7	\$120.5	\$145.5	\$10.5	\$99.9	\$7.4	\$10.9	\$108.1	\$92.0	\$0.0	\$0.0	\$0.0	\$635.8	\$43.1
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$8,000.0	\$804.6	\$664.8	\$744.4	\$673.5	\$543.8	\$591.1	\$599.5	\$566.1	\$597.6	\$0.0	\$0.0	\$0.0	\$5,785.8	\$2,214.1
3140	Telefonia Tradicional	\$75.0	\$1.1	\$1.4	\$5.0	\$1.0	\$2.5	\$2.6	\$1.1	\$4.1	\$1.1	\$0.0	\$0.0	\$0.0	\$20.2	\$54.7
3141	Telefonía tradicional	\$75.0	\$1.1	\$1.4	\$5.0	\$1.0	\$2.5	\$2.6	\$1.1	\$4.1	\$1.1	\$0.0	\$0.0	\$0.0	\$20.2	\$54.7
3170	Servicios de acceso a Internet, redes y proc	\$40.0	\$0.0	\$0.0	\$22.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.9	\$17.0
3171	Servicios de acceso de Internet, redes y pro	\$40.0	\$0.0	\$0.0	\$22.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$22.9	\$17.0
3180	Servicios postales y telegráficos	\$51.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.6	\$50.3
3182	SERVICIOS POSTALES	\$51.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.6	\$50.3
3200	SERVICIOS DE ARRENDAMIENTO	\$114.5	\$0.0	\$0.0	\$0.0	\$2.0	\$11.3	\$11.3	\$21.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.9	\$68.6
3250	Arrendamiento de equipo de transporte	\$50.0	\$0.0	\$0.0	\$0.0	\$2.0	\$11.3	\$11.3	\$21.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.9	\$4.0
3251	Arrendamiento de equipo de transporte	\$50.0	\$0.0	\$0.0	\$0.0	\$2.0	\$11.3	\$11.3	\$21.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.9	\$4.0
3260	Arrendamiento de maquinaria, otros equipo:	\$64.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$64.5
3261	Arrendamiento de maquinaria, otros equipo:	\$64.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$64.5
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$610.1	\$0.0	\$0.0	\$0.0	\$3.2	\$7.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$18.4	\$591.7
3310	Servicios legales, de contabilidad, auditoría	\$300.0	\$0.0	\$0.0	\$0.0	\$3.2	\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.2	\$289.7
3311	Servicios legales, de contabilidad, auditoría	\$300.0	\$0.0	\$0.0	\$0.0	\$3.2	\$7.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.2	\$289.7
3320	Servicios de diseño, arquitectura, ingeniería	\$220.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$220.1
3321	Servicios de diseño, arquitectura, ingeniería	\$220.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$220.1
3340	Servicios de capacitación	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$8.1	\$81.8
3341	Servicios de capacitación	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$8.1	\$81.8
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$145.0	\$6.4	\$55.7	\$0.0	\$0.4	\$20.4	\$1.3	\$0.0	\$3.3	\$19.9	\$0.0	\$0.0	\$0.0	\$107.7	\$37.2



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$90.0	\$6.4	\$55.7	\$0.0	\$0.4	\$0.4	\$0.4	\$0.0	\$3.3	\$2.6	\$0.0	\$0.0	\$0.0	\$69.5	\$20.4
3411	Servicios financieros y bancarios	\$90.0	\$6.4	\$55.7	\$0.0	\$0.4	\$0.4	\$0.4	\$0.0	\$3.3	\$2.6	\$0.0	\$0.0	\$0.0	\$69.5	\$20.4
3450	Seguro de bienes patrimoniales	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$17.2	\$0.0	\$0.0	\$0.0	\$37.3	\$12.6
3451	Seguro de bienes patrimoniales	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0	\$0.0	\$0.0	\$0.0	\$17.2	\$0.0	\$0.0	\$0.0	\$37.3	\$12.6
3470	Fletes y maniobras	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$4.0
3471	Fletes y maniobras	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$4.0
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$819.3	\$22.6	\$32.1	\$31.9	\$146.1	\$21.9	\$47.3	\$64.9	\$46.9	\$76.3	\$0.0	\$0.0	\$0.0	\$490.5	\$328.7
3510	Conservación y mantenimiento menor de in	\$139.3	\$0.0	\$4.1	\$20.8	\$15.1	\$0.0	\$0.0	\$0.0	\$9.6	\$1.3	\$0.0	\$0.0	\$0.0	\$51.2	\$88.0
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$139.3	\$0.0	\$4.1	\$20.8	\$15.1	\$0.0	\$0.0	\$0.0	\$9.6	\$1.3	\$0.0	\$0.0	\$0.0	\$51.2	\$88.0
3530	Instalación, reparación y mantenimiento de	\$100.0	\$1.1	\$0.0	\$0.0	\$0.5	\$3.5	\$22.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.0	\$71.9
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$100.0	\$1.1	\$0.0	\$0.0	\$0.5	\$3.5	\$22.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.0	\$71.9
3550	Reparación y mantenimiento de equipo de t	\$365.0	\$21.5	\$27.9	\$11.0	\$126.1	\$18.3	\$19.5	\$32.5	\$33.1	\$66.8	\$0.0	\$0.0	\$0.0	\$357.2	\$7.7
3551	Reparación y mantenimiento de equipo de t	\$365.0	\$21.5	\$27.9	\$11.0	\$126.1	\$18.3	\$19.5	\$32.5	\$33.1	\$66.8	\$0.0	\$0.0	\$0.0	\$357.2	\$7.7
3570	Instalación, reparación y mantenimiento de	\$200.0	\$0.0	\$0.0	\$0.0	\$4.2	\$0.1	\$5.1	\$32.3	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.9	\$154.0
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$200.0	\$0.0	\$0.0	\$0.0	\$4.2	\$0.1	\$5.1	\$32.3	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.9	\$154.0
3590	Servicios de jardinería y fumigación	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$8.1	\$6.8
3591	Servicios de jardinería y fumigación	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$8.1	\$6.8
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$82.3	\$0.0	\$0.0	\$4.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2	\$78.0
3610	Difusión por radio, televisión y otros medios	\$78.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.0
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$78.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.0
3660	Servicios de creación y difusión de contenid	\$4.3	\$0.0	\$0.0	\$4.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2	\$0.0
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE (\$4.3	\$0.0	\$0.0	\$4.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2	\$0.0
3700	Servicios de traslados y viáticos	\$125.0	\$0.0	\$0.0	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$122.5
3710	Pasajes aéreos	\$29.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0
3711	Pasajes aéreos	\$29.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0
3750	Viáticos en el pais	\$46.0	\$0.0	\$0.0	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$43.5
3751	Viáticos en el país	\$46.0	\$0.0	\$0.0	\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.4	\$43.5
3760	Viáticos en el extranjero	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
3761	Viáticos en el extranjero	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
3800	SERVICIOS OFICIALES	\$1,100.0	\$1.0	\$1.0	\$10.4	\$15.5	\$20.8	\$69.5	\$3.0	\$25.1	\$58.9	\$0.0	\$0.0	\$0.0	\$205.7	\$894.2
3810	Gastos ceremonial	\$110.0	\$0.0	\$0.0	\$0.7	\$0.1	\$13.8	\$0.9	\$3.0	\$4.8	\$3.1	\$0.0	\$0.0	\$0.0	\$26.9	\$83.0
3811	Gastos de ceremonial	\$110.0	\$0.0	\$0.0	\$0.7	\$0.1	\$13.8	\$0.9	\$3.0	\$4.8	\$3.1	\$0.0	\$0.0	\$0.0	\$26.9	\$83.0
3820	Gastos de orden social y cultural	\$190.0	\$1.0	\$1.0	\$9.7	\$15.4	\$7.0	\$68.5	\$0.0	\$20.2	\$55.7	\$0.0	\$0.0	\$0.0	\$178.7	\$11.2
3821	Gastos de orden social y cultural	\$190.0	\$1.0	\$1.0	\$9.7	\$15.4	\$7.0	\$68.5	\$0.0	\$20.2	\$55.7	\$0.0	\$0.0	\$0.0	\$178.7	\$11.2
3840	Exposiciones	\$800.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$800.0
3841	EXPOSICIONES	\$800.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$800.0
3900	OTROS SERVICIOS GENERALES	\$1,921.8	\$2.0	\$3.6	\$555.4	\$11.6	\$132.6	\$8.1	\$0.0	\$288.1	\$2.9	\$0.0	\$0.0	\$0.0	\$1,004.7	\$917.1
3910	Servicios funerales y de cementerios	\$50.0	\$0.0	\$0.0	\$0.0	\$11.6	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$0.0	\$0.0	\$0.0	\$14.5	\$35.5
3911	Servicios funerarios y de cementerios	\$50.0	\$0.0	\$0.0	\$0.0	\$11.6	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$0.0	\$0.0	\$0.0	\$14.5	\$35.5
3920	Impuestos y derechos	\$1,871.8	\$2.0	\$3.6	\$555.4	\$0.0	\$132.6	\$8.1	\$0.0	\$288.1	\$0.0	\$0.0	\$0.0	\$0.0	\$990.2	\$881.6

VILLA DE REYES
2018-2021 SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$171.8	\$2.0	\$3.6	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$157.8
3922	IMPUESTO SOBRE NOMINA 2.5%	\$1,700.0	\$0.0	\$0.0	\$555.4	\$0.0	\$132.6	\$0.0	\$0.0	\$288.1	\$0.0	\$0.0	\$0.0	\$0.0	\$976.2	\$723.7
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,069.3	\$637.8	\$0.0	\$0.0	\$110.5	\$0.0	\$1,159.2	\$11.5	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1,927.3	\$142.0
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$43.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$43.0
5110	Muebles de oficina y estantería	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.0
5111	Muebles de oficina y estantería	\$13.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.0
5120	Muebles, excepto de oficina y estantería	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
5121	Muebles, excepto de oficina y estantería	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
5190	Otro mobiliario y equipo de administración	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
5191	Otros mobiliarios y equipos de administració	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$140.1	\$0.0	\$0.0	\$0.0	\$80.6	\$0.0	\$59.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$139.8	\$0.2
5230	Cámaras fotográficas y de video	\$140.1	\$0.0	\$0.0	\$0.0	\$80.6	\$0.0	\$59.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$139.8	\$0.2
5231	Cámaras fotográficas y de video	\$140.1	\$0.0	\$0.0	\$0.0	\$80.6	\$0.0	\$59.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$139.8	\$0.2
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,737.8	\$637.8	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,737.8	\$0.0
5410	Automóviles y Equipo Terrestre	\$1,737.8	\$637.8	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,737.8	\$0.0
5411	Vehículos y equipo terrestre	\$1,737.8	\$637.8	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,737.8	\$0.0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$148.4	\$0.0	\$0.0	\$0.0	\$29.9	\$0.0	\$0.0	\$11.5	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$49.7	\$98.7
5640	Sistemas de aire acondicionado, calefacciói	\$25.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.3
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$25.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.3
5650	Equipo de comunicación y telecomunicación	\$39.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.0
5651	Equipo de comunicación y telecomunicación	\$39.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.0
5660	Equipos de generación eléctrica, aparatos y	\$42.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5	\$30.8
5661	Equipos de generación eléctrica, aparatos y	\$42.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5	\$30.8
5670	Herramientas y máquinas-herramientas	\$41.7	\$0.0	\$0.0	\$0.0	\$29.9	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1	\$3.5
5671	Herramientas y máquinas-herramienta	\$41.7	\$0.0	\$0.0	\$0.0	\$29.9	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$38.1	\$3.5
	BANORTE RECURSOS FEDERA	\$73,046.7	\$4,855.5	\$4,022.9	\$5,586.8	\$5,943.4	\$6,277.1	\$5,745.1	\$5,385.2	\$5,698.4	\$5,139.2	\$0.0	\$0.0	\$0.0	\$48,654.0	\$24,392.7
	A1002 PRESIDEN	CIA														
1000	SERVICIOS PERSONALES	\$27,535.0	\$1,728.5	\$2,311.7	\$1,963.4	\$2,007.5	\$2,126.4	\$2,102.1	\$2,095.2	\$1,874.6	\$1,783.7	\$0.0	\$0.0	\$0.0	\$17,993.4	\$9,541.5
1100	REMUNERACIONES AL PERSONAL DE CI	\$25,275.0	\$1,727.1	\$2,300.9	\$1,945.8	\$1,998.2	\$2,098.8	\$2,080.1	\$2,095.2	\$1,850.8	\$1,722.4	\$0.0	\$0.0	\$0.0	\$17,819.6	\$7,455.3
1110	Dietas	\$7,500.0	\$244.1	\$732.5	\$488.3	\$488.3	\$488.3	\$488.3	\$488.3	\$488.3	\$488.3	\$0.0	\$0.0	\$0.0	\$4,395.0	\$3,104.9
1111	Dietas	\$7,500.0	\$244.1	\$732.5	\$488.3	\$488.3	\$488.3	\$488.3	\$488.3	\$488.3	\$488.3	\$0.0	\$0.0	\$0.0	\$4,395.0	\$3,104.9
1130	Sueldos base al personal permanente	\$17,775.0	\$1,483.0	\$1,568.4	\$1,457.4	\$1,509.8	\$1,610.5	\$1,591.7	\$1,606.8	\$1,362.5	\$1,234.0	\$0.0	\$0.0	\$0.0	\$13,424.6	\$4,350.3
1131	SUELDO BASE	\$17,775.0	\$1,483.0	\$1,568.4	\$1,457.4	\$1,509.8	\$1,610.5	\$1,591.7	\$1,606.8	\$1,362.5	\$1,234.0	\$0.0	\$0.0	\$0.0	\$13,424.6	\$4,350.3
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,260.0	\$1.4	\$10.7	\$17.5	\$9.2	\$27.5	\$22.0	\$0.0	\$23.7	\$61.3	\$0.0	\$0.0	\$0.0	\$173.7	\$2,086.2
1320	Primas de vacaciones, dominical y gratificac	\$1,840.0	\$1.4	\$10.7	\$17.5	\$9.2	\$27.5	\$22.0	\$0.0	\$23.7	\$61.3	\$0.0	\$0.0	\$0.0	\$173.7	\$1,666.2
1321	PRIMA VACACIONAL	\$220.0	\$0.0	\$10.7	\$16.2	\$8.0	\$26.1	\$22.0	\$0.0	\$23.7	\$61.3	\$0.0	\$0.0	\$0.0	\$168.2	\$51.7
1322	PRIMA DOMINICAL	\$30.0	\$1.4	\$0.0	\$1.3	\$1.2	\$1.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.4	\$24.5
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,590.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,590.0



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330	Horas extraordinarias	\$170.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$170.0
1331	REMUNERACIONES POR HORAS EXTRA	\$170.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$170.0
1340	Compensaciones	\$250.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$250.0
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$250.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$250.0
2000	MATERIALES Y SUMINISTRO	\$7,247.5	\$314.3	\$314.4	\$546.8	\$658.3	\$647.3	\$624.6	\$744.7	\$882.2	\$593.5	\$0.0	\$0.0	\$0.0	\$5,326.4	\$1,921.0
2100	Materiales de administración, emisión de	\$557.5	\$39.4	\$55.9	\$98.7	\$29.3	\$52.2	\$51.0	\$20.7	\$113.5	\$23.8	\$0.0	\$0.0	\$0.0	\$484.8	\$72.6
2110	Materiales, útiles y equipos menores de ofic	\$138.5	\$2.0	\$36.9	\$21.9	\$18.0	\$6.5	\$0.0	\$12.4	\$10.2	\$20.7	\$0.0	\$0.0	\$0.0	\$128.8	\$9.6
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$138.5	\$2.0	\$36.9	\$21.9	\$18.0	\$6.5	\$0.0	\$12.4	\$10.2	\$20.7	\$0.0	\$0.0	\$0.0	\$128.8	\$9.6
2140	Materiales, útiles y equipos menores de tec	\$140.5	\$0.0	\$18.4	\$21.5	\$10.8	\$16.5	\$0.0	\$8.2	\$19.7	\$3.1	\$0.0	\$0.0	\$0.0	\$98.5	\$41.9
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$140.5	\$0.0	\$18.4	\$21.5	\$10.8	\$16.5	\$0.0	\$8.2	\$19.7	\$3.1	\$0.0	\$0.0	\$0.0	\$98.5	\$41.9
2150	Material impreso e información digital	\$268.5	\$37.3	\$0.0	\$53.9	\$0.0	\$28.5	\$51.0	\$0.0	\$82.9	\$0.0	\$0.0	\$0.0	\$0.0	\$253.9	\$14.5
2151	Material impreso e información digital	\$268.5	\$37.3	\$0.0	\$53.9	\$0.0	\$28.5	\$51.0	\$0.0	\$82.9	\$0.0	\$0.0	\$0.0	\$0.0	\$253.9	\$14.5
2160	Material de limpieza	\$10.0	\$0.0	\$0.5	\$1.2	\$0.5	\$0.6	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$6.4
2161	Material de limpieza	\$10.0	\$0.0	\$0.5	\$1.2	\$0.5	\$0.6	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$6.4
2200	ALIMENTOS Y UTENSILIOS	\$96.0	\$0.0	\$4.4	\$0.9	\$0.0	\$7.6	\$0.0	\$2.3	\$0.0	\$4.9	\$0.0	\$0.0	\$0.0	\$20.3	\$75.6
2210	Productos alimenticios para personas	\$96.0	\$0.0	\$4.4	\$0.9	\$0.0	\$7.6	\$0.0	\$2.3	\$0.0	\$4.9	\$0.0	\$0.0	\$0.0	\$20.3	\$75.6
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$25.0	\$0.0	\$2.1	\$0.9	\$0.0	\$7.6	\$0.0	\$2.3	\$0.0	\$4.9	\$0.0	\$0.0	\$0.0	\$18.0	\$6.9
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$71.0	\$0.0	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$68.6
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$147.0	\$7.0	\$7.6	\$7.9	\$12.3	\$2.0	\$2.2	\$9.7	\$8.7	\$2.9	\$0.0	\$0.0	\$0.0	\$60.6	\$86.3
2410	Productos minerales no metálicos	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$9.5
2411	PRODUCTOS MINERALES NO METÁLICO	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$9.5
2420	Cemento y productos de concreto	\$20.0	\$0.0	\$0.3	\$0.0	\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2	\$15.7
2421	Cemento y productos de concreto	\$20.0	\$0.0	\$0.3	\$0.0	\$3.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2	\$15.7
2430	Cal, yeso y productos de yeso	\$16.0	\$0.0	\$1.1	\$1.0	\$0.0	\$0.3	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$13.0
2431	Cal, yeso y productos de yeso	\$16.0	\$0.0	\$1.1	\$1.0	\$0.0	\$0.3	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$13.0
2440	Madera y productos de madera	\$17.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.0
2441	Madera y productos de madera	\$17.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.0
2450	Vidrio y productos de vidrio	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.8	\$0.0	\$0.0	\$0.0	\$0.0	\$4.8	\$5.2
2451	Vidrio y productos de vidrio	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.8	\$0.0	\$0.0	\$0.0	\$0.0	\$4.8	\$5.2
2460	Material eléctrico y electrónico	\$30.0	\$0.0	\$2.1	\$0.0	\$2.5	\$0.0	\$2.2	\$7.6	\$2.2	\$0.8	\$0.0	\$0.0	\$0.0	\$17.6	\$12.3
2461	Material eléctrico y electrónico	\$30.0	\$0.0	\$2.1	\$0.0	\$2.5	\$0.0	\$2.2	\$7.6	\$2.2	\$0.8	\$0.0	\$0.0	\$0.0	\$17.6	\$12.3
2470	Artículos metálicos para la construcción	\$14.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.4	\$2.1	\$0.0	\$0.0	\$0.0	\$2.8	\$11.1
2471	Artículos metálicos para la construcción	\$14.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.4	\$2.1	\$0.0	\$0.0	\$0.0	\$2.8	\$11.1
2490	Otros materiales y artículos de construcción	\$30.0	\$7.0	\$3.8	\$6.8	\$5.8	\$1.7	\$0.0	\$1.3	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$27.8	\$2.1
2491	Otros materiales y artículos de construcción	\$30.0	\$7.0	\$3.8	\$6.8	\$5.8	\$1.7	\$0.0	\$1.3	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$27.8	\$2.1
2500	Productos químicos, farmacéuticos y de la	\$50.0	\$0.0	\$0.4	\$2.9	\$42.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$46.7	\$3.2
2560	Fibras sintéticas, hules, plásticos y derivado	\$50.0	\$0.0	\$0.4	\$2.9	\$42.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$46.7	\$3.2
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$50.0	\$0.0	\$0.4	\$2.9	\$42.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$46.7	\$3.2
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,128.0	\$247.3	\$234.5	\$369.0	\$538.4	\$579.2	\$555.7	\$698.2	\$733.1	\$550.6	\$0.0	\$0.0	\$0.0	\$4,506.3	\$1,621.6
2610	Combustibles, lubricantes y aditivos	\$6,128.0	\$247.3	\$234.5	\$369.0	\$538.4	\$579.2	\$555.7	\$698.2	\$733.1	\$550.6	\$0.0	\$0.0	\$0.0	\$4,506.3	\$1,621.6



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$6,128.0	\$247.3	\$234.5	\$369.0	\$538.4	\$579.2	\$555.7	\$698.2	\$733.1	\$550.6	\$0.0	\$0.0	\$0.0	\$4,506.3	\$1,621.6
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$54.0	\$0.0	\$0.0	\$53.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.4	\$0.5
2710	Vestuario y uniformes	\$54.0	\$0.0	\$0.0	\$53.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.4	\$0.5
2711	Vestuario y uniformes	\$54.0	\$0.0	\$0.0	\$53.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.4	\$0.5
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$215.0	\$20.5	\$11.5	\$13.8	\$35.9	\$6.1	\$15.6	\$13.6	\$26.8	\$9.8	\$0.0	\$0.0	\$0.0	\$154.0	\$60.9
2910	Herramientas menores	\$55.0	\$5.7	\$10.6	\$6.9	\$7.3	\$0.0	\$0.0	\$7.8	\$12.4	\$1.5	\$0.0	\$0.0	\$0.0	\$52.5	\$2.4
2911	HERRAMIENTAS MENORES	\$55.0	\$5.7	\$10.6	\$6.9	\$7.3	\$0.0	\$0.0	\$7.8	\$12.4	\$1.5	\$0.0	\$0.0	\$0.0	\$52.5	\$2.4
2920	Refacciones y accesorios menores de edific	\$40.0	\$0.0	\$0.9	\$0.0	\$0.6	\$0.3	\$0.0	\$0.3	\$7.7	\$0.2	\$0.0	\$0.0	\$0.0	\$10.3	\$29.6
2921	REFACCIONES Y ACCESORIOS MERES	\$40.0	\$0.0	\$0.9	\$0.0	\$0.6	\$0.3	\$0.0	\$0.3	\$7.7	\$0.2	\$0.0	\$0.0	\$0.0	\$10.3	\$29.6
2940	Refacciones y accesorios menores de equir	\$20.0	\$0.0	\$0.0	\$1.9	\$0.3	\$1.0	\$0.0	\$5.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$9.1	\$10.8
2941	REFACCIONES Y ACCESORIOS MERES	\$20.0	\$0.0	\$0.0	\$1.9	\$0.3	\$1.0	\$0.0	\$5.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$9.1	\$10.8
2960	Refacciones y accesorios menores de equir	\$100.0	\$14.7	\$0.0	\$5.0	\$27.6	\$4.7	\$15.6	\$0.3	\$5.9	\$8.0	\$0.0	\$0.0	\$0.0	\$82.0	\$17.9
2961	REFACCIONES Y ACCESORIOS MERES	\$100.0	\$14.7	\$0.0	\$5.0	\$27.6	\$4.7	\$15.6	\$0.3	\$5.9	\$8.0	\$0.0	\$0.0	\$0.0	\$82.0	\$17.9
3000	SERVICIOS GENERALES	\$5,850.5	\$61.2	\$146.0	\$213.3	\$634.0	\$2,383.1	\$974.9	\$209.6	\$74.9	\$496.9	\$0.0	\$0.0	\$0.0	\$5,194.3	\$656.2
3100	SERVICIOS BÁSICOS	\$200.0	\$0.0	\$2.9	\$0.0	\$2.2	\$27.2	\$26.6	\$25.3	\$17.1	\$22.7	\$0.0	\$0.0	\$0.0	\$124.2	\$75.7
3110	Energía eléctrica	\$122.4	\$0.0	\$1.6	\$0.0	\$0.9	\$27.2	\$26.6	\$25.3	\$17.1	\$22.7	\$0.0	\$0.0	\$0.0	\$121.7	\$0.7
3111	Energía eléctrica	\$122.4	\$0.0	\$1.6	\$0.0	\$0.9	\$27.2	\$26.6	\$25.3	\$17.1	\$22.7	\$0.0	\$0.0	\$0.0	\$121.7	\$0.7
3120	Gas	\$2.5	\$0.0	\$1.2	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0
3121	GAS	\$2.5	\$0.0	\$1.2	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0
3140	Telefonia Tradicional	\$75.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0
3141	Telefonía tradicional	\$75.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0
3200	SERVICIOS DE ARRENDAMIENTO	\$113.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$111.3	\$2.5
3220	Arrendamiento de edificios	\$113.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$111.3	\$2.5
3221	Arrendamiento de edificios	\$113.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$111.3	\$2.5
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$160.0	\$0.0	\$29.0	\$0.0	\$0.0	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.2	\$122.7
3310	Servicios legales, de contabilidad, auditoría	\$110.0	\$0.0	\$29.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$81.0
3311	Servicios legales, de contabilidad, auditoría	\$110.0	\$0.0	\$29.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$81.0
3320	Servicios de diseño, arquitectura, ingeniería	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$41.7
3321	Servicios de diseño, arquitectura, ingeniería	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$41.7
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$45.0	\$0.0	\$0.0	\$0.0	\$29.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$15.5
3470	Fletes y maniobras	\$45.0	\$0.0	\$0.0	\$0.0	\$29.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$15.5
3471	Fletes y maniobras	\$45.0	\$0.0	\$0.0	\$0.0	\$29.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$15.5
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$508.4	\$9.2	\$20.0	\$101.3	\$56.3	\$47.2	\$32.4	\$112.1	\$16.6	\$31.5	\$0.0	\$0.0	\$0.0	\$427.0	\$81.3
3510	Conservación y mantenimiento menor de in	\$150.0	\$0.0	\$4.8	\$87.4	\$0.0	\$0.0	\$10.6	\$6.0	\$6.4	\$0.0	\$0.0	\$0.0	\$0.0	\$115.5	\$34.4
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$150.0	\$0.0	\$4.8	\$87.4	\$0.0	\$0.0	\$10.6	\$6.0	\$6.4	\$0.0	\$0.0	\$0.0	\$0.0	\$115.5	\$34.4
3530	Instalación, reparación y mantenimiento de	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$2.2	\$0.0	\$0.0	\$8.8	\$0.0	\$0.0	\$0.0	\$14.5	\$10.4
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.5	\$2.2	\$0.0	\$0.0	\$8.8	\$0.0	\$0.0	\$0.0	\$14.5	\$10.4
3550	Reparación y mantenimiento de equipo de t	\$295.0	\$9.2	\$15.1	\$11.1	\$56.3	\$43.7	\$19.5	\$106.0	\$10.1	\$22.7	\$0.0	\$0.0	\$0.0	\$294.1	\$0.8
3551	Reparación y mantenimiento de equipo de t	\$295.0	\$9.2	\$15.1	\$11.1	\$56.3	\$43.7	\$19.5	\$106.0	\$10.1	\$22.7	\$0.0	\$0.0	\$0.0	\$294.1	\$0.8
3580	Servicios de limpieza y manejo de desechos	\$20.0	\$0.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.7	\$17.2

VILLA DE REYES
2018-2021 SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y 15/jun./2020

hora de Impresión 01:35 p. m.

Obi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581	Servicios de limpieza y manejo de desechos	\$20.0	\$0.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.7	\$17.2
3590	Servicios de impleza y manejo de desecho: Servicios de jardinería y fumigación	\$18.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.4
3591	Servicios de jardinería y fumigación	\$18.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.4
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$214.0	\$0.0	\$17.4	\$27.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$45.4	\$168.5
3610	Difusión por radio, televisión y otros medios	\$214.0 \$214.0	\$0.0	\$17.4	\$27.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2 \$0.2	\$0.0	\$0.0	\$0.0	\$45.4	\$168.5
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$64.0	\$0.0	\$17.4	\$27.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.2	\$18.7
3612	INFORME DE GOBIER	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.2	\$149.7
3700	Servicios de traslados y viáticos	\$91.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$81.0
3710	Pasajes aéreos	\$26.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.0
3711	Pasajes aéreos	\$26.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.0
3750	Viáticos en el pais	\$65.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$55.0
3751	Viáticos en el país	\$65.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$55.0
3800	SERVICIOS OFICIALES	\$4,510.0	\$38.0	\$62.7	\$70.1	\$532.0	\$2,278.3	\$896.9	\$53.2	\$41.1	\$428.5	\$0.0	\$0.0	\$0.0	\$4,401.2	\$108.7
3810	Gastos ceremonial	\$210.0	\$6.6	\$37.5	\$9.9	\$2.0	\$8.8	\$61.1	\$28.6	\$32.2	\$15.7	\$0.0	\$0.0	\$0.0	\$202.7	\$7.2
3811	Gastos de ceremonial	\$210.0	\$6.6	\$37.5	\$9.9	\$2.0	\$8.8	\$61.1	\$28.6	\$32.2	\$15.7	\$0.0	\$0.0	\$0.0	\$202.7	\$7.2
3820	Gastos de orden social y cultural	\$4,300.0	\$31.3	\$25.2	\$60.2	\$530.0	\$2,269.5	\$835.8	\$24.6	\$8.9	\$412.7	\$0.0	\$0.0	\$0.0	\$4,198.5	\$101.4
3821	Gastos de orden social y cultural	\$4,300.0	\$31.3	\$25.2	\$60.2	\$530.0	\$2,269.5	\$835.8	\$24.6	\$8.9	\$412.7	\$0.0	\$0.0	\$0.0	\$4,198.5	\$101.4
3900	OTROS SERVICIOS GENERALES	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0
3920	Impuestos y derechos	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0
3921	Impuestos y derechos	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,234.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1,194.4	\$0.0	\$23.8	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$1,229.1	\$4.9
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$868.7	\$0.0	\$0.0	\$0.0	\$0.0	\$863.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$863.8	\$4.8
5130	Bienes artisticos, culturalres y científicos	\$863.8	\$0.0	\$0.0	\$0.0	\$0.0	\$863.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$863.8	\$0.0
5131	Bienes artísticos, culturales y científicos	\$863.8	\$0.0	\$0.0	\$0.0	\$0.0	\$863.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$863.8	\$0.0
5190	Otro mobiliario y equipo de administración	\$4.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.8
5191	Otros mobiliarios y equipos de administració	\$4.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.8
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$330.6	\$0.0	\$0.0	\$0.0	\$0.0	\$330.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$330.6	\$0.0
5290	Otro mobiliario y equipo educacional y recre	\$330.6	\$0.0	\$0.0	\$0.0	\$0.0	\$330.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$330.6	\$0.0
5291	Otro mobiliario y equipo educacional y recre	\$330.6	\$0.0	\$0.0	\$0.0	\$0.0	\$330.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$330.6	\$0.0
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0
5320	Instrumental médico y de laboratorio	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0
5321	Instrumental médico y de laboratorio	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.8	\$0.0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$11.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0
5670	Herramientas y máquinas-herramientas	\$11.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0
5671	Herramientas y máquinas-herramienta	\$11.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9	\$0.0
	BANORTE RECURSOS FEDERA	\$41,867.1	\$2,104.1	\$2,772.2	\$2,723.5	\$3,299.8	\$6,351.4	\$3,701.8	\$3,073.3	\$2,842.8	\$2,874.1	\$0.0	\$0.0	\$0.0	\$29,743.4	\$12,123.7
	A1003 PROTECCIO	ON CIVIL														
1000	SERVICIOS PERSONALES	\$3.570.0	\$117.8	\$144.5	\$140.9	\$143.0	\$158.5	\$448.7	\$841.6	\$719.9	\$141.2	\$0.0	\$0.0	\$0.0	\$2.856.6	\$713.3
	JERTIOIOUT EROUNALLO	70,0.0.0	4111.0	¥1771 .	7170.0	¥170.0	4100.0	******	¥0-11.0	41.10.0	¥1311	+0.0	+0.0	40.0	72,000.0	



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100	REMUNERACIONES AL PERSONAL DE C	\$3,208.0	\$117.8	\$139.0	\$139.0	\$142.0	\$157.5	\$444.7	\$830.2	\$718.7	\$135.9	\$0.0	\$0.0	\$0.0	\$2,825.3	\$382.6
1130	Sueldos base al personal permanente	\$3,208.0	\$117.8	\$139.0	\$139.0	\$142.0	\$157.5	\$444.7	\$830.2	\$718.7	\$135.9	\$0.0	\$0.0	\$0.0	\$2,825.3	\$382.6
1131	SUELDO BASE	\$3,208.0	\$117.8	\$139.0	\$139.0	\$142.0	\$157.5	\$444.7	\$830.2	\$718.7	\$135.9	\$0.0	\$0.0	\$0.0	\$2,825.3	\$382.6
1300	REMUNERACIONES ADICIONALES Y ESP	\$362.0	\$0.0	\$5.4	\$1.9	\$0.9	\$1.0	\$4.0	\$11.4	\$1.1	\$5.2	\$0.0	\$0.0	\$0.0	\$31.2	\$330.7
1320	Primas de vacaciones, dominical y gratificac	\$362.0	\$0.0	\$5.4	\$1.9	\$0.9	\$1.0	\$4.0	\$11.4	\$1.1	\$5.2	\$0.0	\$0.0	\$0.0	\$31.2	\$330.7
1321	PRIMA VACACIONAL	\$37.0	\$0.0	\$5.4	\$1.9	\$0.9	\$1.0	\$4.0	\$11.4	\$1.1	\$5.2	\$0.0	\$0.0	\$0.0	\$31.2	\$5.7
1323	GRATIFICACIÓN DE FIN DE AÑO	\$325.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$325.0
2000	MATERIALES Y SUMINISTRO	\$3,722.2	\$251.3	\$249.4	\$325.9	\$490.2	\$470.5	\$337.9	\$446.4	\$405.8	\$301.4	\$0.0	\$0.0	\$0.0	\$3,279.3	\$442.9
2100	Materiales de administración, emisión de	\$159.9	\$5.1	\$14.0	\$15.0	\$4.9	\$12.9	\$0.0	\$16.0	\$23.7	\$0.0	\$0.0	\$0.0	\$0.0	\$91.8	\$68.0
2110	Materiales, útiles y equipos menores de ofic	\$41.4	\$0.0	\$3.1	\$1.0	\$0.0	\$7.8	\$0.0	\$13.4	\$9.6	\$0.0	\$0.0	\$0.0	\$0.0	\$35.1	\$6.2
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$41.4	\$0.0	\$3.1	\$1.0	\$0.0	\$7.8	\$0.0	\$13.4	\$9.6	\$0.0	\$0.0	\$0.0	\$0.0	\$35.1	\$6.2
2140	Materiales, útiles y equipos menores de tec	\$24.5	\$0.0	\$7.7	\$2.3	\$3.3	\$2.7	\$0.0	\$2.5	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.7	\$2.7
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$24.5	\$0.0	\$7.7	\$2.3	\$3.3	\$2.7	\$0.0	\$2.5	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$21.7	\$2.7
2150	Material impreso e información digital	\$84.0	\$5.1	\$3.1	\$7.3	\$0.0	\$2.2	\$0.0	\$0.0	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$55.1
2151	Material impreso e información digital	\$84.0	\$5.1	\$3.1	\$7.3	\$0.0	\$2.2	\$0.0	\$0.0	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$55.1
2160	Material de limpieza	\$10.0	\$0.0	\$0.0	\$4.3	\$1.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0	\$3.9
2161	Material de limpieza	\$10.0	\$0.0	\$0.0	\$4.3	\$1.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.0	\$3.9
2200	ALIMENTOS Y UTENSILIOS	\$24.9	\$0.0	\$0.0	\$2.1	\$0.9	\$7.8	\$0.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$13.0	\$11.9
2210	Productos alimenticios para personas	\$24.9	\$0.0	\$0.0	\$2.1	\$0.9	\$7.8	\$0.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$13.0	\$11.9
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$24.9	\$0.0	\$0.0	\$2.1	\$0.9	\$7.8	\$0.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$0.0	\$13.0	\$11.9
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$175.7	\$0.7	\$6.6	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$165.2
2410	Productos minerales no metálicos	\$30.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.7
2411	PRODUCTOS MINERALES NO METÁLICO	\$30.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.7
2420	Cemento y productos de concreto	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
2421	Cemento y productos de concreto	\$40.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.0
2430	Cal, yeso y productos de yeso	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2431	Cal, yeso y productos de yeso	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2440	Madera y productos de madera	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2441	Madera y productos de madera	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2450	Vidrio y productos de vidrio	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2451	Vidrio y productos de vidrio	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2460	Material eléctrico y electrónico	\$35.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
2461	Material eléctrico y electrónico	\$35.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.0
2470	Artículos metálicos para la construcción	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9
2471	Artículos metálicos para la construcción	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9
2480	Materiales complementarios	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
2481	Materiales complementarios	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.0
2490	Otros materiales y artículos de construcción	\$20.0	\$0.7	\$6.6	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.3	\$9.6
2491	Otros materiales y artículos de construcción	\$20.0	\$0.7	\$6.6	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.3	\$9.6
2500	Productos químicos, farmacéuticos y de la	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.3	\$0.0	\$0.0	\$0.0	\$0.0	\$10.3	\$4.6



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos quimicos básicos	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.3	\$0.0	\$0.0	\$0.0	\$0.0	\$10.3	\$4.6
2511	PRODUCTOS QUÍMICOS BÁCOS	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.3	\$0.0	\$0.0	\$0.0	\$0.0	\$10.3	\$4.6
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,038.6	\$225.8	\$220.0	\$282.1	\$437.7	\$373.9	\$304.1	\$399.1	\$358.1	\$296.1	\$0.0	\$0.0	\$0.0	\$2,897.5	\$141.1
2610	Combustibles, lubricantes y aditivos	\$3,038.6	\$225.8	\$220.0	\$282.1	\$437.7	\$373.9	\$304.1	\$399.1	\$358.1	\$296.1	\$0.0	\$0.0	\$0.0	\$2,897.5	\$141.1
2611	Combustibles, lubricantes y aditivos	\$3,038.6	\$225.8	\$220.0	\$282.1	\$437.7	\$373.9	\$304.1	\$399.1	\$358.1	\$296.1	\$0.0	\$0.0	\$0.0	\$2,897.5	\$141.1
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$12.9	\$0.0	\$0.0	\$12.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.9	\$0.0
2720	Prendas de seguridad y protección persona	\$12.9	\$0.0	\$0.0	\$12.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.9	\$0.0
2721	Prendas de seguridad y protección persona	\$12.9	\$0.0	\$0.0	\$12.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.9	\$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$295.0	\$19.6	\$8.6	\$13.5	\$46.5	\$72.7	\$33.8	\$26.2	\$18.6	\$3.2	\$0.0	\$0.0	\$0.0	\$243.1	\$51.8
2910	Herramientas menores	\$95.0	\$0.1	\$0.3	\$0.0	\$35.4	\$37.5	\$0.0	\$0.0	\$6.5	\$0.0	\$0.0	\$0.0	\$0.0	\$79.9	\$15.0
2911	HERRAMIENTAS MENORES	\$95.0	\$0.1	\$0.3	\$0.0	\$35.4	\$37.5	\$0.0	\$0.0	\$6.5	\$0.0	\$0.0	\$0.0	\$0.0	\$79.9	\$15.0
2920	Refacciones y accesorios menores de edific	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
2921	REFACCIONES Y ACCESORIOS MERES	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
2940	Refacciones y accesorios menores de equir	\$15.0	\$0.0	\$0.0	\$0.0	\$3.7	\$0.1	\$3.3	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.8	\$7.1
2941	REFACCIONES Y ACCESORIOS MERES	\$15.0	\$0.0	\$0.0	\$0.0	\$3.7	\$0.1	\$3.3	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.8	\$7.1
2960	Refacciones y accesorios menores de equir	\$170.0	\$19.4	\$8.3	\$13.5	\$7.4	\$35.0	\$30.5	\$25.5	\$12.0	\$3.2	\$0.0	\$0.0	\$0.0	\$155.2	\$14.7
2961	REFACCIONES Y ACCESORIOS MERES	\$170.0	\$19.4	\$8.3	\$13.5	\$7.4	\$35.0	\$30.5	\$25.5	\$12.0	\$3.2	\$0.0	\$0.0	\$0.0	\$155.2	\$14.7
3000	SERVICIOS GENERALES	\$375.0	\$1.4	\$52.8	\$0.3	\$3.7	\$30.9	\$7.6	\$34.3	\$14.0	\$31.3	\$0.0	\$0.0	\$0.0	\$176.7	\$198.2
3200	SERVICIOS DE ARRENDAMIENTO	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5	\$0.0
3250	Arrendamiento de equipo de transporte	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5	\$0.0
3251	Arrendamiento de equipo de transporte	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.5	\$0.0
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$267.4	\$1.4	\$47.0	\$0.3	\$3.7	\$30.9	\$7.6	\$21.8	\$14.0	\$31.3	\$0.0	\$0.0	\$0.0	\$158.4	\$109.0
3510	Conservación y mantenimiento menor de in	\$47.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47.4
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$47.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47.4
3530	Instalación, reparación y mantenimiento de	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
3550	Reparación y mantenimiento de equipo de t	\$190.0	\$1.4	\$47.0	\$0.3	\$3.7	\$30.9	\$7.6	\$21.8	\$14.0	\$31.3	\$0.0	\$0.0	\$0.0	\$158.4	\$31.5
3551	Reparación y mantenimiento de equipo de t	\$190.0	\$1.4	\$47.0	\$0.3	\$3.7	\$30.9	\$7.6	\$21.8	\$14.0	\$31.3	\$0.0	\$0.0	\$0.0	\$158.4	\$31.5
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$55.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.0
3610	Difusión por radio, televisión y otros medios	\$55.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.0
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$55.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$55.0
3700	Servicios de traslados y viáticos	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
3750	Viáticos en el pais	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
3751	Viáticos en el país	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
3900	OTROS SERVICIOS GENERALES	\$20.0	\$0.0	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7	\$14.2
3920	Impuestos y derechos	\$20.0	\$0.0	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7	\$14.2
3921	Impuestos y derechos	\$20.0	\$0.0	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7	\$14.2
5000	BIENES MUEBLES, INMUEBLES E IN	\$370.1	\$318.9	\$0.0	\$0.0	\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$368.1	\$2.0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$318.9	\$318.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$318.9	\$0.0
5410	Automóviles y Equipo Terrestre	\$318.9	\$318.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$318.9	\$0.0

VILLA DE REYES

VILLA DE REYES

SAN LUE POTOS

USE: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Ttop. Tpu	Thailtide Tesapaesto Egresco _ 1 T _ 1 T W					(Cilias eli Illii	es de pesos)							'	1	
O b j e	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411	Vehículos y equipo terrestre	\$318.9	\$318.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$318.9	\$0.0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51.2	\$0.0	\$0.0	\$0.0	\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2	\$2.0
5650	Equipo de comunicación y telecomunicació	r \$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
5651	Equipo de comunicación y telecomunicació	r \$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
5670	Herramientas y máquinas-herramientas	\$50.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.7
5671	Herramientas y máquinas-herramienta	\$50.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.7
=	BANORTE RECURSOS FEDERA	\$8,037.3	\$689.5	\$446.8	\$467.2	\$686.1	\$660.0	\$794.4	\$1,322.4	\$1,139.8	\$474.0	\$0.0	\$0.0	\$0.0	\$6,680.8	\$1,356.5
	A1005 COMUNIC	ACION SOCI	AL													
1000	SERVICIOS PERSONALES	\$2,237.7	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$236.9	\$0.0	\$0.0	\$0.0	\$1,627.8	\$609.8
1100	REMUNERACIONES AL PERSONAL DE C	\$1,905.0	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$235.6	\$0.0	\$0.0	\$0.0	\$1,626.5	\$278.4
1130	Sueldos base al personal permanente	\$1,905.0	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$235.6	\$0.0	\$0.0	\$0.0	\$1,626.5	\$278.4
1131	SUELDO BASE	\$1,905.0	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$235.6	\$0.0	\$0.0	\$0.0	\$1,626.5	\$278.4
1300	REMUNERACIONES ADICIONALES Y ESP	\$332.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0	\$0.0	\$0.0	\$1.3	\$331.3
1320	Primas de vacaciones, dominical y gratifica	\$312.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0	\$0.0	\$0.0	\$1.3	\$311.3
1321	PRIMA VACACIONAL	\$42.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0	\$0.0	\$0.0	\$1.3	\$41.3
1323	GRATIFICACIÓN DE FIN DE AÑO	\$270.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$270.0
1330	Horas extraordinarias	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
1331	REMUNERACIONES POR HORAS EXTRA	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2000	MATERIALES Y SUMINISTRO	\$1,467.7	\$42.0	\$90.0	\$95.6	\$90.7	\$108.8	\$84.5	\$107.2	\$94.9	\$83.9	\$0.0	\$0.0	\$0.0	\$797.9	\$669.7
2100	Materiales de administración, emisión de	\$357.9	\$2.7	\$56.7	\$36.1	\$8.0	\$1.0	\$0.0	\$15.8	\$3.6	\$2.0	\$0.0	\$0.0	\$0.0	\$126.3	\$231.5
2110	Materiales, útiles y equipos menores de ofi	\$48.5	\$0.0	\$15.6	\$1.9	\$8.0	\$1.0	\$0.0	\$13.5	\$1.0	\$2.0	\$0.0	\$0.0	\$0.0	\$43.4	\$5.0
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$48.5	\$0.0	\$15.6	\$1.9	\$8.0	\$1.0	\$0.0	\$13.5	\$1.0	\$2.0	\$0.0	\$0.0	\$0.0	\$43.4	\$5.0
2140	Materiales, útiles y equipos menores de tec	\$40.9	\$0.0	\$5.5	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$30.9
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$40.9	\$0.0	\$5.5	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$30.9
2150	Material impreso e información digital	\$268.5	\$2.7	\$35.5	\$34.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$72.9	\$195.5
2151	Material impreso e información digital	\$268.5	\$2.7	\$35.5	\$34.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$72.9	\$195.5
2200	ALIMENTOS Y UTENSILIOS	\$20.0	\$0.0	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$3.0	\$16.9
2210	Productos alimenticios para personas	\$20.0	\$0.0	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$3.0	\$16.9
2211	ALIMENTACIÓN EN OFICINAS O LUGAR	\$20.0	\$0.0	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$3.0	\$16.9
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$219.3	\$0.0	\$0.0	\$5.8	\$7.3	\$4.6	\$0.0	\$1.4	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$21.2	\$198.0
2410	Productos minerales no metálicos	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9
2411	PRODUCTOS MINERALES NO METÁLIC	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9
2420	Cemento y productos de concreto	\$78.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.1
2421	Cemento y productos de concreto	\$78.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.1
2430	Cal, yeso y productos de yeso	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
2431	Cal, yeso y productos de yeso	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
2440	Madera y productos de madera	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2441	Madera y productos de madera	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0

VILLA DE REYES
200 2023 AN LIBROTOS
Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

0 h : .	to dol Cooto	Presupuesto	_							_	_					Diferencia
0016	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2450	Vidrio y productos de vidrio	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
2451	Vidrio y productos de vidrio	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
2460	Material eléctrico y electrónico	\$60.2	\$0.0	\$0.0	\$3.8	\$7.3	\$3.6	\$0.0	\$1.4	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$18.1	\$42.1
2461	Material eléctrico y electrónico	\$60.2	\$0.0	\$0.0	\$3.8	\$7.3	\$3.6	\$0.0	\$1.4	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$18.1	\$42.1
2480	Materiales complementarios	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2481	Materiales complementarios	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2490	Otros materiales y artículos de construcción	\$10.0	\$0.0	\$0.0	\$2.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$6.8
2491	Otros materiales y artículos de construcción	\$10.0	\$0.0	\$0.0	\$2.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$6.8
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$790.5	\$31.4	\$32.5	\$50.6	\$73.3	\$102.2	\$84.5	\$89.8	\$87.3	\$78.5	\$0.0	\$0.0	\$0.0	\$630.5	\$159.9
2610	Combustibles, lubricantes y aditivos	\$790.5	\$31.4	\$32.5	\$50.6	\$73.3	\$102.2	\$84.5	\$89.8	\$87.3	\$78.5	\$0.0	\$0.0	\$0.0	\$630.5	\$159.9
2611	Combustibles, lubricantes y aditivos	\$790.5	\$31.4	\$32.5	\$50.6	\$73.3	\$102.2	\$84.5	\$89.8	\$87.3	\$78.5	\$0.0	\$0.0	\$0.0	\$630.5	\$159.9
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0
2710	Vestuario y uniformes	\$2.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0
2711	Vestuario y uniformes	\$2.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$77.4	\$7.7	\$0.6	\$0.6	\$1.9	\$0.9	\$0.0	\$0.1	\$1.9	\$0.0	\$0.0	\$0.0	\$0.0	\$14.1	\$63.3
2910	Herramientas menores	\$10.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.9	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$7.0
2911	HERRAMIENTAS MENORES	\$10.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.9	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$7.0
2920	Refacciones y accesorios menores de edific	\$10.0	\$0.2	\$0.5	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4	\$8.5
2921	REFACCIONES Y ACCESORIOS MERES	\$10.0	\$0.2	\$0.5	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.4	\$8.5
2940	Refacciones y accesorios menores de equir	\$27.4	\$0.0	\$0.1	\$0.0	\$0.6	\$0.0	\$0.0	\$0.1	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$2.2	\$25.2
2941	REFACCIONES Y ACCESORIOS MERES	\$27.4	\$0.0	\$0.1	\$0.0	\$0.6	\$0.0	\$0.0	\$0.1	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$2.2	\$25.2
2960	Refacciones y accesorios menores de equir	\$30.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$22.4
2961	REFACCIONES Y ACCESORIOS MERES	\$30.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$22.4
3000	SERVICIOS GENERALES	\$1,799.6	\$58.8	\$65.3	\$166.9	\$74.5	\$142.2	\$72.8	\$57.2	\$106.6	\$131.5	\$0.0	\$0.0	\$0.0	\$876.2	\$923.3
3200	SERVICIOS DE ARRENDAMIENTO	\$101.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$101.4
3260	Arrendamiento de maquinaria, otros equipo:	\$101.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$101.4
3261	Arrendamiento de maquinaria, otros equipo:	\$101.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$101.4
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$203.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$203.0
3320	Servicios de diseño, arquitectura, ingeniería	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
3321	Servicios de diseño, arquitectura, ingeniería	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
3340	Servicios de capacitación	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
3341	Servicios de capacitación	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$60.0	\$2.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$4.2	\$0.0	\$0.0	\$0.0	\$13.7	\$46.2
3510	Conservación y mantenimiento menor de in	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$13.5
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$0.0	\$0.0	\$0.0	\$0.0	\$6.4	\$13.5
3530	Instalación, reparación y mantenimiento de	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2	\$0.0	\$0.0	\$0.0	\$4.2	\$10.7
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2	\$0.0	\$0.0	\$0.0	\$4.2	\$10.7
3550	Reparación y mantenimiento de equipo de t	\$25.0	\$2.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$22.0
3551	Reparación y mantenimiento de equipo de t	\$25.0	\$2.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.9	\$22.0
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$885.2	\$34.8	\$63.8	\$81.2	\$46.4	\$52.2	\$29.0	\$40.6	\$58.0	\$83.5	\$0.0	\$0.0	\$0.0	\$489.5	\$395.6

VILLA DE REYES

WILLIA DE REYES

USE: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

		Presupuesto														Diferencia
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
3610	Difusión por radio, televisión y otros medios	\$378.0	\$11.6	\$17.4	\$0.0	\$17.4	\$40.6	\$17.4	\$40.6	\$23.2	\$48.7	\$0.0	\$0.0	\$0.0	\$216.9	\$161.0
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$228.0	\$11.6	\$17.4	\$0.0	\$17.4	\$40.6	\$17.4	\$40.6	\$23.2	\$34.8	\$0.0	\$0.0	\$0.0	\$203.0	\$25.0
3612	INFORME DE GOBIER	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$13.9	\$136.0
3650	Servicios de la industria fílmica, del sonido y	\$241.5	\$23.2	\$23.2	\$23.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.2	\$0.0	\$0.0	\$0.0	\$92.8	\$148.7
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$241.5	\$23.2	\$23.2	\$23.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.2	\$0.0	\$0.0	\$0.0	\$92.8	\$148.7
3660	Servicios de creación y difusión de contenid	\$265.7	\$0.0	\$23.2	\$58.0	\$29.0	\$11.6	\$11.6	\$0.0	\$34.8	\$11.6	\$0.0	\$0.0	\$0.0	\$179.8	\$85.9
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE O	\$265.7	\$0.0	\$23.2	\$58.0	\$29.0	\$11.6	\$11.6	\$0.0	\$34.8	\$11.6	\$0.0	\$0.0	\$0.0	\$179.8	\$85.9
3800	SERVICIOS OFICIALES	\$550.0	\$21.0	\$1.5	\$85.7	\$28.1	\$90.0	\$43.8	\$16.6	\$42.1	\$43.7	\$0.0	\$0.0	\$0.0	\$372.9	\$177.0
3810	Gastos ceremonial	\$190.0	\$0.1	\$0.5	\$16.0	\$1.8	\$23.2	\$13.0	\$4.2	\$30.7	\$38.2	\$0.0	\$0.0	\$0.0	\$128.2	\$61.7
3811	Gastos de ceremonial	\$190.0	\$0.1	\$0.5	\$16.0	\$1.8	\$23.2	\$13.0	\$4.2	\$30.7	\$38.2	\$0.0	\$0.0	\$0.0	\$128.2	\$61.7
3820	Gastos de orden social y cultural	\$360.0	\$20.8	\$1.0	\$69.7	\$26.2	\$66.8	\$30.8	\$12.3	\$11.3	\$5.4	\$0.0	\$0.0	\$0.0	\$244.6	\$115.3
3821	Gastos de orden social y cultural	\$360.0	\$20.8	\$1.0	\$69.7	\$26.2	\$66.8	\$30.8	\$12.3	\$11.3	\$5.4	\$0.0	\$0.0	\$0.0	\$244.6	\$115.3
5000	BIENES MUEBLES, INMUEBLES E IN	\$75.8	\$0.0	\$0.0	\$0.0	\$20.8	\$0.0	\$0.0	\$0.0	\$30.8	\$0.0	\$0.0	\$0.0	\$0.0	\$51.7	\$24.1
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$24.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.1
5110	Muebles de oficina y estantería	\$24.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.1
5111	Muebles de oficina y estantería	\$24.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.1
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20.8	\$0.0	\$0.0	\$0.0	\$20.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.8	\$0.0
5230	Cámaras fotográficas y de video	\$20.8	\$0.0	\$0.0	\$0.0	\$20.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.8	\$0.0
5231	Cámaras fotográficas y de video	\$20.8	\$0.0	\$0.0	\$0.0	\$20.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.8	\$0.0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8	\$0.0
5660	Equipos de generación eléctrica, aparatos y		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8	\$0.0
5661	Equipos de generación eléctrica, aparatos y	\$30.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8	\$0.0	\$0.0	\$0.0	\$0.0	\$30.8	\$0.0
	BANORTE RECURSOS FEDERA	\$5,580.9	\$245.4	\$299.3	\$417.0	\$340.6	\$409.3	\$324.5	\$397.5	\$467.4	\$452.4	\$0.0	\$0.0	\$0.0	\$3,353.7	\$2,227.1
	A1006 TRANSPA	RENCIA														
1000	SERVICIOS PERSONALES	\$607.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$607.0
1100	REMUNERACIONES AL PERSONAL DE CA	\$517.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$517.0
1130	Sueldos base al personal permanente	\$517.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$517.0
1131	SUELDO BASE	\$517.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$517.0
1300	REMUNERACIONES ADICIONALES Y ESP	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0
1320	Primas de vacaciones, dominical y gratificad	\$90.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$90.0
1321	PRIMA VACACIONAL	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
1323	GRATIFICACIÓN DE FIN DE AÑO	\$70.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$70.0
	BANORTE RECURSOS FEDERA	\$607.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$607.0
	A1009 TURISMO															
1000	SERVICIOS PERSONALES	\$5,815.0	\$387.5	\$457.5	\$506.7	\$490.0	\$587.7	\$527.8	\$553.3	\$563.3	\$517.8	\$0.0	\$0.0	\$0.0	\$4,592.1	\$1,222.8
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,940.0	\$387.5	\$452.1	\$505.8	\$484.1	\$571.7	\$522.1	\$553.3	\$557.5	\$513.4	\$0.0	\$0.0	\$0.0	\$4,548.0	\$391.9
1130	Sueldos base al personal permanente	\$4,940.0	\$387.5	\$452.1	\$505.8	\$484.1	\$571.7	\$522.1	\$553.3	\$557.5	\$513.4	\$0.0	\$0.0	\$0.0	\$4,548.0	\$391.9



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131	SUELDO BASE	\$4,940.0	\$387.5	\$452.1	\$505.8	\$484.1	\$571.7	\$522.1	\$553.3	\$557.5	\$513.4	\$0.0	\$0.0	\$0.0	\$4,548.0	\$391.9
1300	REMUNERACIONES ADICIONALES Y ESP	\$875.0	\$0.0	\$5.3	\$0.9	\$5.9	\$16.0	\$5.6	\$0.0	\$5.7	\$4.4	\$0.0	\$0.0	\$0.0	\$44.1	\$830.8
1320	Primas de vacaciones, dominical y gratificac	\$845.0	\$0.0	\$5.3	\$0.9	\$5.9	\$16.0	\$5.6	\$0.0	\$5.7	\$4.4	\$0.0	\$0.0	\$0.0	\$44.1	\$800.8
1321	PRIMA VACACIONAL	\$110.0	\$0.0	\$5.3	\$0.9	\$5.9	\$16.0	\$5.6	\$0.0	\$5.7	\$4.4	\$0.0	\$0.0	\$0.0	\$44.1	\$65.8
1323	GRATIFICACIÓN DE FIN DE AÑO	\$735.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$735.0
1330	Horas extraordinarias	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
1331	REMUNERACIONES POR HORAS EXTRA	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
2000	MATERIALES Y SUMINISTRO	\$1,843.6	\$48.5	\$188.8	\$187.2	\$172.8	\$184.7	\$201.8	\$245.4	\$262.3	\$142.7	\$0.0	\$0.0	\$0.0	\$1,634.7	\$208.9
2100	Materiales de administración, emisión de	\$218.5	\$13.3	\$26.1	\$15.7	\$10.6	\$10.2	\$1.8	\$18.1	\$63.8	\$12.1	\$0.0	\$0.0	\$0.0	\$172.2	\$46.2
2110	Materiales, útiles y equipos menores de ofic	\$70.0	\$0.0	\$9.4	\$8.9	\$3.8	\$3.5	\$0.1	\$12.5	\$12.6	\$12.1	\$0.0	\$0.0	\$0.0	\$63.3	\$6.6
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$70.0	\$0.0	\$9.4	\$8.9	\$3.8	\$3.5	\$0.1	\$12.5	\$12.6	\$12.1	\$0.0	\$0.0	\$0.0	\$63.3	\$6.6
2140	Materiales, útiles y equipos menores de tec	\$43.0	\$0.0	\$2.1	\$3.1	\$5.3	\$3.3	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	\$28.0
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$43.0	\$0.0	\$2.1	\$3.1	\$5.3	\$3.3	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	\$28.0
2150	Material impreso e información digital	\$45.5	\$13.3	\$4.6	\$3.6	\$0.0	\$3.3	\$1.6	\$0.0	\$17.7	\$0.0	\$0.0	\$0.0	\$0.0	\$44.5	\$0.9
2151	Material impreso e información digital	\$45.5	\$13.3	\$4.6	\$3.6	\$0.0	\$3.3	\$1.6	\$0.0	\$17.7	\$0.0	\$0.0	\$0.0	\$0.0	\$44.5	\$0.9
2160	Material de limpieza	\$10.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$9.5
2161	Material de limpieza	\$10.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$9.5
2170	Materiales y útiles de enseñanza	\$50.0	\$0.0	\$9.5	\$0.0	\$1.4	\$0.0	\$0.0	\$5.6	\$32.3	\$0.0	\$0.0	\$0.0	\$0.0	\$48.9	\$1.0
2171	Materiales y útiles de enseñanza	\$50.0	\$0.0	\$9.5	\$0.0	\$1.4	\$0.0	\$0.0	\$5.6	\$32.3	\$0.0	\$0.0	\$0.0	\$0.0	\$48.9	\$1.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$137.1	\$0.1	\$51.9	\$4.0	\$0.6	\$1.1	\$0.0	\$9.5	\$0.8	\$0.6	\$0.0	\$0.0	\$0.0	\$68.9	\$68.1
2410	Productos minerales no metálicos	\$10.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$9.6
2411	PRODUCTOS MINERALES NO METÁLICO	\$10.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$9.6
2420	Cemento y productos de concreto	\$10.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$9.0
2421	Cemento y productos de concreto	\$10.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$9.0
2430	Cal, yeso y productos de yeso	\$2.0	\$0.0	\$0.0	\$0.7	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.9	\$0.0
2431	Cal, yeso y productos de yeso	\$2.0	\$0.0	\$0.0	\$0.7	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.9	\$0.0
2440	Madera y productos de madera	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
2441	Madera y productos de madera	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0
2450	Vidrio y productos de vidrio	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2451	Vidrio y productos de vidrio	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0
2460	Material eléctrico y electrónico	\$20.0	\$0.0	\$3.3	\$0.0	\$0.0	\$0.0	\$0.0	\$1.6	\$0.8	\$0.6	\$0.0	\$0.0	\$0.0	\$6.4	\$13.5
2461	Material eléctrico y electrónico	\$20.0	\$0.0	\$3.3	\$0.0	\$0.0	\$0.0	\$0.0	\$1.6	\$0.8	\$0.6	\$0.0	\$0.0	\$0.0	\$6.4	\$13.5
2470	Artículos metálicos para la construcción	\$17.1	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$16.1
2471	Artículos metálicos para la construcción	\$17.1	\$0.0	\$0.0	\$0.0	\$0.6	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$16.1
2490	Otros materiales y artículos de construcción	\$70.0	\$0.1	\$47.6	\$2.7	\$0.0	\$0.0	\$0.0	\$7.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$58.2	\$11.7
2491	Otros materiales y artículos de construcción	\$70.0 \$1,228.0	\$0.1 \$34.9	\$47.6 \$66.4	\$2.7 \$124.7	\$0.0 \$132.8	\$0.0 \$150.8	\$0.0 \$178.1	\$7.6 \$208.5	\$0.0	\$0.0 \$124.3	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$58.2 \$1,212.3	\$11.7 \$15.6
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,228.0 \$1,228.0	\$34.9 \$34.9	\$66.4	\$124.7 \$124.7	\$132.8 \$132.8	\$150.8 \$150.8	\$178.1 \$178.1	\$208.5 \$208.5	\$191.4 \$191.4	\$124.3 \$124.3	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,212.3 \$1,212.3	\$15.6 \$15.6
2610 2611	Combustibles, lubricantes y aditivos	\$1,228.0 \$1,228.0	\$34.9 \$34.9	\$66.4	\$124.7 \$124.7	\$132.8 \$132.8	\$150.8 \$150.8	\$178.1 \$178.1	\$208.5 \$208.5	\$191.4 \$191.4	\$124.3 \$124.3	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,212.3	\$15.6 \$15.6
	Combustibles, lubricantes y aditivos	\$1,228.0 \$130.0	\$34.9 \$0.0	\$66.4 \$0.6	\$124.7 \$37.9	\$132.8 \$15.1	\$150.8 \$12.5	\$178.1 \$0.0	\$208.5 \$7.0	\$191.4 \$0.0	\$124.3 \$5.4	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,212.3 \$78.6	\$15.6 \$51.3
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$130.0	\$U.U	90.0	\$37.9	\$15.T	φ1∠.5	\$0.0	\$/.U	\$U.U	\$5.4	φυ.υ	ψ.υ	φυ.υ	\$/8.b	\$51.3

VILLA DE REYES
SAN LIIS POTOSI
Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2730	Artículos deportivos	\$127.2	\$0.0	\$0.6	\$37.9	\$15.1	\$12.5	\$0.0	\$4.3	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$75.9	\$51.3
2731	Artículos deportivos	\$127.2	\$0.0	\$0.6	\$37.9	\$15.1	\$12.5	\$0.0	\$4.3	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$75.9	\$51.3
2740	Productos textiles	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.7	\$0.0
2741	Productos textiles	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.7	\$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$130.0	\$0.0	\$43.6	\$4.7	\$13.6	\$9.9	\$21.8	\$2.1	\$6.2	\$0.2	\$0.0	\$0.0	\$0.0	\$102.4	\$27.5
2910	Herramientas menores	\$30.0	\$0.0	\$5.3	\$2.0	\$4.0	\$0.0	\$0.0	\$1.4	\$5.0	\$0.2	\$0.0	\$0.0	\$0.0	\$18.1	\$11.8
2911	HERRAMIENTAS MENORES	\$30.0	\$0.0	\$5.3	\$2.0	\$4.0	\$0.0	\$0.0	\$1.4	\$5.0	\$0.2	\$0.0	\$0.0	\$0.0	\$18.1	\$11.8
2920	Refacciones y accesorios menores de edific	\$20.0	\$0.0	\$0.8	\$2.7	\$4.9	\$0.0	\$0.0	\$0.6	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$10.0
2921	REFACCIONES Y ACCESORIOS MERES	\$20.0	\$0.0	\$0.8	\$2.7	\$4.9	\$0.0	\$0.0	\$0.6	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$10.0
2940	Refacciones y accesorios menores de equir	\$10.0	\$0.0	\$0.0	\$0.0	\$4.6	\$0.8	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$5.9	\$4.0
2941	REFACCIONES Y ACCESORIOS MERES	\$10.0	\$0.0	\$0.0	\$0.0	\$4.6	\$0.8	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$5.9	\$4.0
2960	Refacciones y accesorios menores de equir	\$70.0	\$0.0	\$37.4	\$0.0	\$0.0	\$9.0	\$21.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$68.4	\$1.5
2961	REFACCIONES Y ACCESORIOS MERES	\$70.0	\$0.0	\$37.4	\$0.0	\$0.0	\$9.0	\$21.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$68.4	\$1.5
3000	SERVICIOS GENERALES	\$1,465.0	\$10.1	\$57.8	\$69.1	\$219.5	\$272.7	\$186.5	\$108.0	\$229.1	\$66.9	\$0.0	\$0.0	\$0.0	\$1,220.1	\$244.8
3100	SERVICIOS BÁSICOS	\$60.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
3170	Servicios de acceso a Internet, redes y proc	\$60.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
3171	Servicios de acceso de Internet, redes y pro	\$60.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.0
3200	SERVICIOS DE ARRENDAMIENTO	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0
3220	Arrendamiento de edificios	\$39.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.0	\$0.0
3221	Arrendamiento de edificios	\$39.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.0	\$0.0
3250	Arrendamiento de equipo de transporte	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0
3251	Arrendamiento de equipo de transporte	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	\$0.0
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$57.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$57.4
3320	Servicios de diseño, arquitectura, ingeniería	\$57.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$57.4
3321	Servicios de diseño, arquitectura, ingeniería	\$57.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$57.4
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$120.0	\$0.0	\$39.2	\$0.0	\$0.9	\$11.3	\$12.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$63.6	\$56.3
3510	Conservación y mantenimiento menor de in	\$20.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$19.0
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$20.0	\$0.0	\$0.0	\$0.0	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.9	\$19.0
3550	Reparación y mantenimiento de equipo de t	\$100.0	\$0.0	\$39.2	\$0.0	\$0.0	\$11.3	\$12.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$62.6	\$37.3
3551	Reparación y mantenimiento de equipo de t	\$100.0	\$0.0	\$39.2	\$0.0	\$0.0	\$11.3	\$12.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$62.6	\$37.3
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
3650	Servicios de la industria fílmica, del sonido y	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, [\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
3700	Servicios de traslados y viáticos	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
3750	Viáticos en el pais	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
3751	Viáticos en el país	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
3800	SERVICIOS OFICIALES	\$1,155.0	\$10.1	\$18.6	\$69.1	\$218.5	\$261.4	\$174.4	\$65.5	\$229.1	\$66.9	\$0.0	\$0.0	\$0.0	\$1,113.9	\$41.0
3810	Gastos ceremonial	\$170.0	\$0.0	\$1.8	\$2.8	\$0.0	\$0.0	\$39.6	\$20.8	\$65.1	\$19.7	\$0.0	\$0.0	\$0.0	\$150.0	\$19.9
3811	Gastos de ceremonial	\$170.0	\$0.0	\$1.8	\$2.8	\$0.0	\$0.0	\$39.6	\$20.8	\$65.1	\$19.7	\$0.0	\$0.0	\$0.0	\$150.0	\$19.9
3820	Gastos de orden social y cultural	\$985.0	\$10.1	\$16.8	\$66.3	\$218.5	\$261.4	\$134.7	\$44.7	\$164.0	\$47.2	\$0.0	\$0.0	\$0.0	\$963.9	\$21.0

VILLA DE REYES

WILLE FOICS

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:35 p. m.

Ohi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$985.0	\$10.1	\$16.8	\$66.3	\$218.5	\$261.4	\$134.7	\$44.7	\$164.0	\$47.2	\$0.0	\$0.0	\$0.0	\$963.9	\$21.0
5000	BIENES MUEBLES, INMUEBLES E IN		\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0	\$25.5
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30.0	\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4	\$25.5
5290	Otro mobiliario y equipo educacional y recre		\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4	\$25.5
5291	Otro mobiliario y equipo educacional y recre		\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4	\$25.5
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
5660	Equipos de generación eléctrica, aparatos y		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
5661	Equipos de generación eléctrica, aparatos y		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
	BANORTE RECURSOS FEDERA	\$9,161.1	\$446.3	\$708.6	\$763.1	\$882.4	\$1,045.2	\$916.2	\$914.4	\$1,054.8	\$727.5	\$0.0	\$0.0	\$0.0	\$7,458.9	\$1,702.2
	A1010 DESARRO	LLO TECNO	LOGICO													
5000	BIENES MUEBLES, INMUEBLES E IN	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
5150	Equipos de cómputo y de tecnologías de la	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
	BANORTE RECURSOS FEDERA	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
	A1011 ORGANIS	MO DE AGU	A POTABI	LE												
4000	A1011 ORGANIS TRANSFERENCIAS, ASIGNACIONES	MO DE AGU \$554.9	A POTABI \$11.8	LE \$133.6	\$0.0	\$0.0	\$0.0	\$99.5	\$102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$347.0	\$207.8
4000		\$554.9			\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$99.5 \$99.5	\$102.0 \$102.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$347.0 \$347.0	
	TRANSFERENCIAS, ASIGNACIONES	\$554.9 \$554.9	\$11.8	\$133.6												\$207.8
4100	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC	\$554.9 \$554.9 \$554.9	\$11.8 \$11.8	\$133.6 \$133.6	\$0.0	\$0.0	\$0.0	\$99.5	\$102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$347.0	151
4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidado	\$554.9 \$554.9 \$554.9 \$554.9	\$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$99.5 \$99.5	\$102.0 \$102.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$347.0 \$347.0	\$207.8 \$207.8 \$207.8
4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidado TRANSFERENCIAS CORRIENTES A ORG	\$554.9 \$554.9 \$554.9 \$554.9	\$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$99.5 \$99.5 \$99.5	\$102.0 \$102.0 \$102.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0	\$207.8 \$207.8 \$207.8
4100 4150 4152 4000	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidade TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA	\$554.9 \$554.9 \$554.9 \$554.9	\$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$99.5 \$99.5 \$99.5	\$102.0 \$102.0 \$102.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0	\$207.8 \$207.8 \$207.8
4100 4150 4152	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$99.5 \$99.5 \$99.5 \$99.5	\$102.0 \$102.0 \$102.0 \$102.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7
4100 4150 4152 4000	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$99.5 \$99.5 \$99.5 \$99.5	\$102.0 \$102.0 \$102.0 \$102.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7
4100 4150 4152 4000 4100	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidade TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7
4100 4150 4152 4000 4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidade TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidade	\$554.9 \$554.9 \$554.9 \$554.9 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidade TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidade TRANSFERENCIAS CORRIENTES A ORG	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORGE BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORGE BANORTE RECURSOS FEDERA	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150 4152	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORGE BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORGE BANORTE RECURSOS FEDERA F1001 ADEFAS	\$554.9 \$554.9 \$554.9 \$554.9 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150 4152	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORGE BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORGE BANORTE RECURSOS FEDERA F1001 ADEFAS DEUDA PÚBLICA	\$554.9 \$554.9 \$554.9 \$554.9 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150 4152 9000 9900	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA F1001 ADEFAS DEUDA PÚBLICA ADEUDOS DE EJERCICIOS FISCALES AN	\$554.9 \$554.9 \$554.9 \$554.9 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0 \$10,000.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2 \$116.0	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6 \$176.7	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6 \$518.6 \$29.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2 \$7,486.5	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7

F1101 ADQUISICION DE VEHICULOS PICK UP CABINA EQUIPADA COMO PATRULLA CON BALIZAMIENTO-CAMIO

VILLA DE REYES

WERE SAN LIE POTOS

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

						0	as posses)									
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	FORSE1 SANTAND	DER FORTASEG	2040 CTA 49	2000400457												
					•••	•••			****	•••	•••	•••	•••	•••		•••
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,392.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,513.8	\$878.4	\$0.0	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	\$4,392.3	\$0.0 \$0.0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,392.3 \$4,392.3	\$0.0 ©0.0	\$0.0 \$0.0	\$0.0	\$0.0 \$0.0	\$0.0	\$3,513.8	\$878.4	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$0.0 \$0.0	\$4,392.3	
5410	Automóviles y Equipo Terrestre		\$0.0	*	\$0.0	•	\$0.0	\$3,513.8	\$878.4	• • •		• • • •	\$0.0		\$4,392.3	\$0.0
5411	Vehículos y equipo terrestre	\$4,392.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,513.8	\$878.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,392.3	\$0.0
	SANTANDER FORTASEG 2019 (\$4,392.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,513.8	\$878.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4,392.3	\$0.0
	F1102 ADQUISICIO	ON DE VEHI	CULOS SI	EDAN EQ	UIPADO	COMO PA	ATRULL	A CON BII	LIZAMIEN	TO-VEHIC	CULO SE	DA				
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0
5410	Automóviles y Equipo Terrestre	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0
5411	Vehículos y equipo terrestre	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0
	SANTANDER FORTASEG 2019 (\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,519.7	\$0.0
	F1103 ADQUISICIO	N DE VEHI	CIII O MO	TOCICI E	TA FOLII		мо рат	TRIII I A C	ON BAL 17	AMIENTO	SEGUE	ID/				
	1 1103 ADQUISICIO	ON DE VEIN	COLO IVIO	IOCICLL	IA EQUI	ADA CO	IVIO PAI	INULLA C	ON DALIZ		,,JEGUI	ID?				
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0
5410	Automóviles y Equipo Terrestre	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0
5411	Vehículos y equipo terrestre	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0
	SANTANDER FORTASEG 2019 (\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,102.0	\$0.0
	F1104 EVALUACIO	N DE PERS	ONAL EN	ACTIVO	(PERMAN	IENCIAS,	ASCENS	SOS Y PR	OMOCION	IES),SEG	URIDAD I	PU				
3000	SERVICIOS GENERALES	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0
3370	Servicios de protección y seguridad	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0
3371	Servicios de protección y seguridad	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0
	SANTANDER FORTASEG 2019 (\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.5	\$0.0
	F1105 COMPETEN	CIAS BASIC	AS DE LA	A FUNCIO	N POLIC	IAL,SEGL	JRIDAD	PUBLICA	MUNICIP	AL,VILLA	DE REY	ES _:				
3000	SERVICIOS GENERALES	\$85.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.5	\$19.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.5	\$0.0
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$85.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.5	\$19.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.5	\$0.0
3340	Servicios de capacitación	\$66.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.5	\$0.0
3341	Servicios de capacitación	\$66.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.5	\$0.0
3370	Servicios de protección y seguridad	\$19.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.0	\$0.0
3371	Servicios de protección y seguridad	\$19.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.0	\$0.0
	SANTANDER FORTASEG 2019 (\$85.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$66.5	\$19.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.5	\$0.0

VILLA DE REYES

WELLS TOTAL

USE: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

						(_
Obi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES. INMUEBLES E IN	\$1,894.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,849.8	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$1,894.8	\$0.0
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,894.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,849.8	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$1,894.8	\$0.0
5510	Equipo de defensa y seguridad	\$1,894.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,849.8	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$1,894.8	\$0.0
5511	Equipo de defensa y seguridad	\$1,894.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,849.8	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$1,894.8	\$0.0
	SANTANDER FORTASEG 2019 (\$1.894.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,849.8	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$1,894.8	\$0.0
		, , , , , ,	4	7	4	****	****	•	4 1,0 1010	40.0	V 1010	V 0.0	40.0	40.0	4 1,00 110	40.0
	O1101 SUELDOS S	EGURIDAD	PUBLICA	A, WIUNIC	IPIO DE V	ILLA DE	KETES,S	LP								
	FOR001 SANTAND	ER FORTALEC	IMIENTO 20	19 CTA 1800	00101712											
1000	SERVICIOS PERSONALES	\$6.451.5	\$615.6	\$614.5	\$608.9	\$580.3	\$753.1	\$320.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,492.9	\$2,958.5
1100	REMUNERACIONES AL PERSONAL DE CA	\$4,666.5	\$610.1	\$599.1	\$603.4	\$580.3	\$745.9	\$317.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,456.5	\$1,209.9
1130	Sueldos base al personal permanente	\$4,666.5	\$610.1	\$599.1	\$603.4	\$580.3	\$745.9	\$317.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,456.5	\$1,209.9
1131	SUELDO BASE	\$4,666.5	\$610.1	\$599.1	\$603.4	\$580.3	\$745.9	\$317.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,456.5	\$1,209.9
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,785.0	\$5.5	\$15.4	\$5.5	\$0.0	\$7.1	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.4	\$1,748.5
1320	Primas de vacaciones, dominical y gratificac	\$1,785.0	\$5.5	\$15.4	\$5.5	\$0.0	\$7.1	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.4	\$1,748.5
1321	PRIMA VACACIONAL	\$285.0	\$5.5	\$15.4	\$5.5	\$0.0	\$7.1	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$36.4	\$248.5
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,500.0
	SANTANDER FORTALECIMIENT	\$6,451.5	\$615.6	\$614.5	\$608.9	\$580.3	\$753.1	\$320.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,492.9	\$2,958.5
	FORSM1 SANTAND	ER PORTASEO	MUNICIPA	L 2019 CTA1	18000110011											
1000	FORSM1 SANTAND SERVICIOS PERSONALES	ER PORTASEO \$615.0	G MUNICIPA \$0.0	L 2019 CTA1 \$0.0	18000110011 \$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$601.2	\$0.0	\$0.0	\$0.0	\$601.2	\$13.7
1000						\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$601.2 \$591.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$601.2 \$591.6	\$13.7 \$8.3
	SERVICIOS PERSONALES	\$615.0	\$0.0	\$0.0	\$0.0											·
1100	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/	\$615.0 \$600.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$591.6	\$0.0	\$0.0	\$0.0	\$591.6	\$8.3
1100 1130	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente	\$615.0 \$600.0 \$600.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$591.6 \$591.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$591.6 \$591.6	\$8.3 \$8.3
1100 1130 1131	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE	\$615.0 \$600.0 \$600.0 \$600.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6	\$8.3 \$8.3 \$8.3
1100 1130 1131 1300	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5	\$8.3 \$8.3 \$8.3 \$5.4 \$5.4
1100 1130 1131 1300 1320	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$59.5 \$9.5	\$8.3 \$8.3 \$8.3 \$5.4 \$5.4
1100 1130 1131 1300 1320	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5	\$8.3 \$8.3 \$8.3 \$5.4 \$5.4
1100 1130 1131 1300 1320	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CA Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNIF	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5	\$8.3 \$8.3 \$8.3 \$5.4 \$5.4
1100 1130 1131 1300 1320	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNII O1102 AMPLIACION	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5	\$8.3 \$8.3 \$8.3 \$5.4 \$5.4
1100 1130 1131 1300 1320	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNII O1102 AMPLIACION	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5	\$8.3 \$8.3 \$8.3 \$5.4 \$5.4 \$5.4 \$5.4
1100 1130 1131 1300 1320 1321	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNII O1102 AMPLIACION FOR001 SANTAND	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0 \$15.0 \$COM DE OFICI	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.0 \$1.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$9.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$9.5	\$8.3 \$8.3 \$8.3 \$5.4 \$5.4 \$5.4
1100 1130 1131 1300 1320 1321 1000 1200 12	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CA Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNIT O1102 AMPLIACION FOR001 SANTAND SERVICIOS PERSONALES	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$615.0 N DE OFICI ER FORTALEO \$78.0 \$78.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 NAS DE \$ CIMIENTO 20 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.0 \$18.0 \$18.0 \$18.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$9.5 \$78.0 \$78.0 \$78.0	\$8.3 \$8.3 \$5.4 \$5.4 \$5.4 \$5.4 \$0.0 \$0.0
1100 1130 1131 1300 1320 1321 1000 1200 12	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNIC O1102 AMPLIACION FOR001 SANTAND SERVICIOS PERSONALES Remuneraciones al personal de carácter t	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0 \$15.0 \$78.0 \$78.0 \$78.0 \$78.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$18.0 \$18.0 \$18.0 \$18.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$12.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$18.0 \$18.0 \$18.0 \$18.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2 \$6.0 \$6.0 \$6.0 \$6.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$9.5 \$78.0 \$78.0 \$78.0 \$78.0	\$8.3 \$8.3 \$5.4 \$5.4 \$5.4 \$5.4 \$5.0 \$0.0 \$0.0 \$0.0
1100 1130 1131 1300 1320 1321 1000 1200 12	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNII O1102 AMPLIACION FOR001 SANTAND SERVICIOS PERSONALES Remuneraciones al personal de carácter t Sueldos base al personal eventual SUELDOS BASE AL PERSONAL EVENTU. MATERIALES Y SUMINISTRO	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0 \$15.0 \$615.0 N DE OFICI ER FORTALEO \$78.0 \$78.0 \$78.0 \$78.0 \$42.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.0 \$18.0 \$18.0 \$18.0 \$18.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$12.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$7.1	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$18.0 \$18.0 \$18.0 \$18.0 \$33.2	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2 \$6.0 \$6.0 \$6.0 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2 \$78.0 \$78.0 \$78.0 \$78.0 \$78.0	\$8.3 \$8.3 \$5.4 \$5.4 \$5.4 \$5.4 \$5.0 \$0.0 \$0.0 \$0.0 \$0.0
1100 1130 1131 1300 1320 1321 1000 1200 12	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE CA Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNIT O1102 AMPLIACION FOR001 SANTAND SERVICIOS PERSONALES Remuneraciones al personal de carácter t Sueldos base al personal eventual SUELDOS BASE AL PERSONAL EVENTU. MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0 \$15.0 \$15.0 \$78.0 \$78.0 \$78.0 \$78.0 \$78.0 \$42.7 \$37.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 NAS DE S CIMIENTO 20 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 AD PUBL 00101712 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$18.0 \$18.0 \$18.0 \$18.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$12.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$7.1 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$18.0 \$18.0 \$18.0 \$18.0 \$33.2 \$32.8	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2 \$6.0 \$6.0 \$6.0 \$2.3 \$2.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2 \$78.0 \$78.0 \$78.0 \$42.7 \$37.3	\$8.3 \$8.3 \$5.4 \$5.4 \$5.4 \$5.4 \$13.7
1100 1130 1131 1300 1320 1321 1000 1200 12	SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE C/ Sueldos base al personal permanente SUELDO BASE REMUNERACIONES ADICIONALES Y ESP Primas de vacaciones, dominical y gratificac PRIMA VACACIONAL SANTANDER PORTASEG MUNII O1102 AMPLIACION FOR001 SANTAND SERVICIOS PERSONALES Remuneraciones al personal de carácter t Sueldos base al personal eventual SUELDOS BASE AL PERSONAL EVENTU. MATERIALES Y SUMINISTRO	\$615.0 \$600.0 \$600.0 \$600.0 \$15.0 \$15.0 \$15.0 \$15.0 \$615.0 N DE OFICI ER FORTALEO \$78.0 \$78.0 \$78.0 \$78.0 \$42.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.0 \$18.0 \$18.0 \$18.0 \$18.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$12.0 \$12.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$7.1	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12.0 \$12.0 \$12.0 \$12.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$18.0 \$18.0 \$18.0 \$18.0 \$33.2	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2 \$6.0 \$6.0 \$6.0 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$591.6 \$591.6 \$591.6 \$9.5 \$9.5 \$9.5 \$601.2 \$78.0 \$78.0 \$78.0 \$78.0 \$78.0	\$8.3 \$8.3 \$5.4 \$5.4 \$5.4 \$5.4 \$5.0 \$0.0 \$0.0 \$0.0 \$0.0

VILLA DE REYES Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

hora de Impresión 01:35 p. m.

15/jun./2020

O b j	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$20.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.8	\$0.9	\$0.0	\$0.0	\$0.0	\$20.7	\$0.0
2421	Cemento y productos de concreto	\$20.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$19.8	\$0.9	\$0.0	\$0.0	\$0.0	\$20.7	\$0.0
2430	Cal, yeso y productos de yeso	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$1.1	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0
2431	Cal, yeso y productos de yeso	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$1.1	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0
2470	Artículos metálicos para la construcción	\$8.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.3	\$0.0	\$0.0	\$0.0	\$0.0	\$8.3	\$0.0
2471	Artículos metálicos para la construcción	\$8.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.3	\$0.0	\$0.0	\$0.0	\$0.0	\$8.3	\$0.0
2490	Otros materiales y artículos de construcción	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$0.0
2491	Otros materiales y artículos de construcción	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$0.0
2500	Productos químicos, farmacéuticos y de la	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0
2560	Fibras sintéticas, hules, plásticos y derivado	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4	\$0.0	\$0.3	\$0.2	\$0.0	\$0.0	\$0.0	\$5.0	\$0.0
2910	Herramientas menores	\$1.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7	\$0.0	\$0.3	\$0.2	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0
2911	HERRAMIENTAS MENORES	\$1.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.7	\$0.0	\$0.3	\$0.2	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0
2920	Refacciones y accesorios menores de edific	\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.7	\$0.0
2921	REFACCIONES Y ACCESORIOS MERES	\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.7	\$0.0
	SANTANDER FORTALECIMIENT	\$120.7	\$0.0	\$0.0	\$0.0	\$18.0	\$12.0	\$19.1	\$12.0	\$51.2	\$8.3	\$0.0	\$0.0	\$0.0	\$120.7	\$0.0

O1401 **GASTOS RAMO 33 PROYECTOS FUTUROS**

		NGRESOS PR	OPIOS RAM	O 28 C IA10	00598553-SA	ANIANDER										
3000	SERVICIOS GENERALES	\$308.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$308.0
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0
3410	Servicios financieros y bancarios	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0
3411	Servicios financieros y bancarios	\$8.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.0
3900	OTROS SERVICIOS GENERALES	\$300.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
3920	Impuestos y derechos	\$300.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
3921	Impuestos y derechos	\$300.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$300.0
	BANORTE INGRESOS PROPIOS	\$308.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$308.0

O1402 GASTOS INDIRECTOS RAMO 33

	FOR001 SANTANDE	R FORTALECI	MIENTO 201	9 CTA 1800	0101712											
2000	MATERIALES Y SUMINISTRO	\$651.6	\$0.0	\$39.4	\$21.7	\$1.7	\$35.0	\$77.5	\$74.5	\$0.0	\$35.6	\$0.0	\$0.0	\$0.0	\$285.8	\$365.7
2100	Materiales de administración, emisión de	\$501.6	\$0.0	\$39.4	\$21.7	\$1.7	\$35.0	\$77.5	\$74.5	\$0.0	\$35.6	\$0.0	\$0.0	\$0.0	\$285.8	\$215.7
2110	Materiales, útiles y equipos menores de ofic	\$331.6	\$0.0	\$13.4	\$0.0	\$1.7	\$15.2	\$24.9	\$50.4	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$129.8	\$201.7
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$331.6	\$0.0	\$13.4	\$0.0	\$1.7	\$15.2	\$24.9	\$50.4	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$129.8	\$201.7
2140	Materiales, útiles y equipos menores de tec	\$170.0	\$0.0	\$26.0	\$19.3	\$0.0	\$22.2	\$52.6	\$24.1	\$0.0	\$11.6	\$0.0	\$0.0	\$0.0	\$156.0	\$13.9
2141	MATERIALES. ÚTILES Y EQUIPOS MERE	\$170.0	\$0.0	\$26.0	\$19.3	\$0.0	\$22.2	\$52.6	\$24.1	\$0.0	\$11.6	\$0.0	\$0.0	\$0.0	\$156.0	\$13.9

VILLA DE REYES
2018-2021 SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

		Presupuesto														Diferencia
O b j e	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2150	Material impreso e información digital	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	-\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
2151	Material impreso e información digital	\$0.0	\$0.0	\$0.0	\$2.4	\$0.0	-\$2.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
2960	Refacciones y accesorios menores de equir	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
2961	REFACCIONES Y ACCESORIOS MERES	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
3000	SERVICIOS GENERALES	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.1	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.6	\$1.3
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.1	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.6	\$1.3
3410	Servicios financieros y bancarios	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.1	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.6	\$1.3
3411	Servicios financieros y bancarios	\$2.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.1	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.6	\$1.3
5000	BIENES MUEBLES, INMUEBLES E IN	\$10.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$1.8
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$1.8
5150	Equipos de cómputo y de tecnologías de la	\$10.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$1.8
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$10.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$1.8
	SANTANDER FORTALECIMIENT	\$663.6	\$0.0	\$47.5	\$21.7	\$1.7	\$35.2	\$77.6	\$74.7	\$0.0	\$35.8	\$0.0	\$0.0	\$0.0	\$294.6	\$368.9
	INF001 SANTAN	DER INFRAESTE	RUCTURA 20	19 CTA 1800	00101726											
2000	MATERIALES Y SUMINISTRO	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$20.8
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$20.8
2960	Refacciones y accesorios menores de equir	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$20.8
2961	REFACCIONES Y ACCESORIOS MERES	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.1	\$20.8
3000	SERVICIOS GENERALES	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$24.5
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$24.5
3550	Reparación y mantenimiento de equipo de t	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$24.5
3551	Reparación y mantenimiento de equipo de t	\$25.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$24.5
	SANTANDER INFRAESTRUCTU	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.5	\$45.4
	O1501 CERCADO	PERIMETRA	I FN TIR	ADERO C	OMUNITA	ARIO COM	ΛΙΙΝΙΝΔΟ	DE BI FI	OS MUN	ICIPIO D	FVIIIAD	F				
				.52.10		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	_				
	FOR001 SANTAN	DER FORTALEC	IMIENTO 20	19 CTA 1800	0101712											
6000	INVERSIÓN PÚBLICA	\$94.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$94.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0
6130	Construcción de obras para el abastecimier	\$94.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$94.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0
	SANTANDER FORTALECIMIENT	\$94.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0	\$0.0	\$0.0	\$94.8	\$0.0
		ACION DE D	•	•		•	•	-	•	•	•	• • •	,	,	70	45.3
	O1001 REHABILIT	ACION DE D	NENAJE	JANITAR	IU(EN CA	LLE FKE	IN IE A LA	CLINICA	A I CANC	IIA3),EN	LA COMIC) I 1 I				
1000	SERVICIOS PERSONALES	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0
1200	Remuneraciones al personal de carácter t	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0
1220	Sueldos base al personal eventual	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0

VILLA DE REYES
SINILIA POTOSI
Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:35 p. m.

Presupuesto Diferencia Obieto del Gasto Vigente Mar Dic Ene Feb Abr May Jun Jul Ago Sep Oct Nov Total (Vigente - Total) 1221 SUELDOS BASE AL PERSONAL EVENTU \$3.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3.0 \$0.0 SANTANDER FORTALECIMIENT \$3.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3.0 \$0.0 AMPLIACION DE RED DE DRENAJE SANITARIO, EN LA LOCALIDAD LA VENTILLA, MUNICIPIO DE VILLA DE O1602 \$13.5 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 1000 SERVICIOS PERSONALES \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 1200 Remuneraciones al personal de carácter t 1220 Sueldos base al personal eventual \$13.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 \$0.0 \$0.0 1221 SUELDOS BASE AL PERSONAL EVENTU \$13.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 \$0.0 \$0.0 \$13.5 \$0.0 2000 MATERIALES Y SUMINISTRO \$7.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.0 \$0.0 \$0.0 \$0.0 \$7.0 \$0.0 \$0.0 \$0.0 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$7.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.0 \$0.0 \$0.0 \$7.0 2410 Productos minerales no metálicos \$5.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5.5 \$0.0 \$0.0 \$0.0 \$5.5 \$0.0 2411 PRODUCTOS MINERALES NO METÁLICO \$5.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$5.5 \$0.0 \$0.0 \$0.0 \$5.5 \$0.0 2420 \$1.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.5 \$0.0 \$0.0 \$0.0 \$1.5 \$0.0 Cemento y productos de concreto 2421 \$1.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.5 \$0.0 \$0.0 \$0.0 \$1.5 \$0.0 Cemento v productos de concreto \$20.5 SANTANDER FORTAL ECIMIENT \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$20.5 \$0.0 \$0.0 \$0.0 \$0.0 \$20.5 01701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA.EN LA LOCALIDAD DE SAU **INF001** SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726 INVERSIÓN PÚBLICA \$1.004.3 \$0.0 \$1.004.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,004.3 6000 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.004.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$0.0 \$1,004.3 \$0.0 \$1,004.3 \$0.0 División de terrenos y construcción de obras \$1,004.3 \$0.0 \$0.0 \$0.0 \$1,004.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,004.3 \$0.0 6140 6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I \$1.004.3 \$0.0 \$0.0 \$0.0 \$1.004.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.004.3 \$0.0 SANTANDER INFRAESTRUCTU \$0.0 \$0.0 \$0.0 \$0.0 \$1,004.3 \$0.0 \$0.0 \$1.004.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.004.3 01702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO.LOC.SOCAVO \$0.0 INVERSIÓN PÚBLICA \$1.006.2 \$0.0 \$0.0 \$0.0 \$1.006.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.006.2 \$0.0 6000 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$1,006.2 \$0.0 \$1,006.2 \$0.0 \$1,006.2 \$1,006.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 6140 División de terrenos y construcción de obras \$1,006.2 \$0.0 \$0.0 \$1,006.2 DIVIÓN DE TERRES Y CONSTRUCCIÓN I \$1.006.2 \$0.0 \$0.0 \$0.0 \$1.006.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.006.2 \$0.0 6141 SANTANDER INFRAESTRUCTU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.006.2 \$0.0 \$0.0 \$1.006.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1.006.2 **O1703** CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ INVERSIÓN PÚBLICA \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 6000 \$0.0 \$0.0 \$0.0 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 6140 División de terrenos v construcción de obras \$1,000.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I \$1,000.0 \$1,000.0 SANTANDER INFRAESTRUCTU \$1,000.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,000.0 \$0.0 \$0.0

VILLA DE REYES
2008-2021 SAN LUIS POTOSÍ
USI: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:35 p. m.

Presupuesto Diferencia Obieto del Gasto Vigente Feb Mar Dic Total (Vigente - Total) Ene Abr May Jun Jul Ago Sep Oct Nov 01704 MEJORAMIENTO DE CAMINO DE MALINTO-SOCAVON(RENTA DE MAQUINARIA Y MATERIAL).COMUNIDAD \$0.0 \$0.0 \$58.0 \$0.0 2000 **MATERIALES Y SUMINISTRO** \$58.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$58.0 \$0.0 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$58.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$58.0 \$0.0 \$0.0 \$0.0 \$58.0 \$0.0 \$58.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$58.0 \$0.0 \$0.0 \$0.0 \$58.0 \$0.0 2410 Productos minerales no metálicos \$0.0 2411 PRODUCTOS MINERALES NO METÁLICO \$58.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$58.0 \$0.0 \$0.0 \$0.0 \$58.0 \$0.0 3000 **SERVICIOS GENERALES** \$57.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$0.0 3200 \$57.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$0.0 SERVICIOS DE ARRENDAMIENTO \$57.6 3260 Arrendamiento de maguinaria, otros equipos \$57.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$0.0 3261 Arrendamiento de maguinaria, otros equipo \$57.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$0.0 SANTANDER INFRAESTRUCTU \$115.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$57.6 \$58.0 \$115.6 MEJORAMIENTO DE CAMINO DE COLONIA LOMAS DE SAN BENITO A MALINTO(RENTA DE MAQUINARIA Y O1705 \$52.2 2000 MATERIALES Y SUMINISTRO \$52.2 \$0.0 \$0.0 \$0.0 \$52.2 \$0.0 \$0.0 \$0.0 \$0.0 \$52.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$52.2 \$0.0 \$0.0 \$0.0 \$52.2 \$0.0 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$0.0 2410 \$0.0 \$0.0 \$52.2 \$52.2 \$0.0 Productos minerales no metálicos \$52.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 PRODUCTOS MINERALES NO METÁLICO 2411 \$52.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$52.2 \$0.0 \$0.0 \$0.0 \$52.2 \$0.0 3000 **SERVICIOS GENERALES** \$43.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$0.0 3200 \$43.2 \$0.0 SERVICIOS DE ARRENDAMIENTO \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$43.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$0.0 3260 Arrendamiento de maquinaria, otros equipos \$0.0 3261 Arrendamiento de maquinaria, otros equipo \$43.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 SANTANDER INFRAESTRUCTU \$95.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$43.2 \$52.2 \$0.0 \$0.0 \$0.0 \$95.4 \$0.0 01706 MEJORAMIENTO DE CAMINOS EN CABRAS.BOCA DE SANTIAGO Y ARROYO BLANCO(RENTA DE MAQUIN. \$128.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 3000 **SERVICIOS GENERALES** \$0.0 \$0.0 \$0.0 3200 \$128.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 SERVICIOS DE ARRENDAMIENTO \$128.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 3260 Arrendamiento de maquinaria, otros equipos \$0.0 Arrendamiento de maquinaria, otros equipo \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 \$0.0 \$0.0 \$128.7 3261 \$128.7 SANTANDER INFRAFSTRUCTU \$128.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 \$0.0 \$0.0 \$128.7 \$0.0 CONSTRUCCION DE SALON PARA LA ATENCION INTEGRAL DE ADULTOS MAYORES.BAJIO DE LOS ANILI O1707 **FOR001** SANTANDER FORTALECIMIENTO 2019 CTA 18000101712 \$26.4 \$0.0 \$0.0 \$0.0 \$26.4 \$0.0 \$0.0 \$0.0 \$26.4 2000 MATERIALES Y SUMINISTRO \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 2400 MATERIALES Y ARTÍCULOS DE CONSTRU \$26.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$26.4 \$0.0 \$0.0 \$0.0 \$26.4 \$0.0 \$0.0 \$7.1 2410 Productos minerales no metálicos \$7.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$7.1 \$0.0 \$0.0 \$0.0 \$7.1 \$0.0 \$0.0 \$7.1 \$7.1 \$0.0 2411 PRODUCTOS MINERALES NO METÁLICO \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 2420 \$9.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$9.2 \$0.0 \$0.0 \$0.0 \$9.2 \$0.0 Cemento y productos de concreto 2421 \$9.2 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$9.2 \$0.0 \$0.0 \$0.0 \$9.2 \$0.0 Cemento y productos de concreto

VILLA DE REYES

WEST SUPERVISOR

Usr: SUPERVISOR

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

	:UPERVISOR ptAnaliticoPresupuestoEgresos_PY_FFM				(C	uentas con IV. Cifras en mile:							h	ora de Impresiór	1 1	
Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$10.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$0.0	\$0.0	\$0.0	\$10.1	\$0.0
2471	Artículos metálicos para la construcción	\$10.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1	\$0.0	\$0.0	\$0.0	\$10.1	\$0.0
	SANTANDER FORTALECIMIENT	\$26.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.4	\$0.0	\$0.0	\$0.0	\$26.4	\$0.0
	O1801 OBRAS INF	RA PROYEC	TOS FUT	UROS												
	TES002 BANORTE	E INGRESOS PE	ROPIOS RAM	IO 28 CTA1	000598553-	SANTANDER										
6000	INVERSIÓN PÚBLICA	\$1,199.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,199.3
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$678.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$678.7
6130	Construcción de obras para el abastecimier	\$678.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$678.7
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$678.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$678.7
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$520.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$520.5
6320	Ejecucion de proyectos productivos no inclu	\$520.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$520.5
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$520.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$520.5
	BANORTE INGRESOS PROPIOS	\$1,199.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,199.3
	O1803 OBRAS OTR	OS FONDO	S PROYE	CTOS F	UTUROS											
6000	INVERSIÓN PÚBLICA	\$5,259.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,259.4
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,259.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,259.4
6130	Construcción de obras para el abastecimien	\$5,259.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,259.4
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$5,259.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,259.4
	BANORTE INGRESOS PROPIOS	\$5,259.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5,259.4
	O1804 ADQUISICIO	ON DE SEMI			ŕ	NICIPIO D	E VILLA I	DE REYE	S,SLP							
6000	INVERSIÓN PÚBLICA	\$228.0	\$0.0	\$0.0	\$228.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.0	\$0.0
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$228.0	\$0.0	\$0.0	\$228.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.0	\$0.0
6320	Ejecucion de proyectos productivos no inclu	\$228.0	\$0.0	\$0.0	\$228.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.0	\$0.0
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$228.0	\$0.0	\$0.0	\$228.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.0	\$0.0
	SANTANDER FORTALECIMIENT	\$228.0	\$0.0	\$0.0	\$228.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.0	\$0.0
	O1805 ADQUISICIO	N DE SEMI	LLA DE A	LFALFA	(PELETIZ	ZADA),VILI	LA DE RE	YES SLP								
6000	INVERSIÓN PÚBLICA	\$167.5	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$167.5	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0
6320	Ejecucion de proyectos productivos no inclu	\$167.5	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$167.5	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0
	SANTANDER FORTALECIMIENT	\$167.5	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$167.5	\$0.0

VILLA DE REYES

VILLA DE REYES

USI: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	O1806 ADQUISICIO	N DE SEMI	LLA DE I	MAIZ AS	GROW,VIL	LA DE R	EYES,SLP									
6000	INVERSIÓN PÚBLICA	\$500.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$500.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0
6320	Ejecucion de proyectos productivos no inclu	\$500.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$500.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0
	SANTANDER FORTALECIMIENT	\$500.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$500.0	\$0.0
	O1807 ASISTENCIA	TECNICA F	PARA GF	RICULTOI	RES,VILL	A DE REY	ES,SLP									
3000	SERVICIOS GENERALES	\$28.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$28.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5
3330	Servicios de consultoría administrativa, proc	\$28.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5
3331	SERVICIOS DE CONSULTORÍA ADMINIST	\$28.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5
	SANTANDER FORTALECIMIENT	\$28.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.5
	O1901 ADQUISICIO	N DE VEHIC	CULO CI	HASIS CA	ABINA 201	9(MISMO	QUE SE A	ADAPTAR	RA A LA C	AJA CON	IPACTAD	OI				
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,100.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,100.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
5410	Automóviles y Equipo Terrestre	\$1,100.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
5411	Vehículos y equipo terrestre	\$1,100.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
	SANTANDER FORTALECIMIENT	\$1,100.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
	O1902 ADQUISICIO	N DE VEHIC	CULO CI	HASIS CA	BINA 201	9(MISMO	QUE SE A	ADAPTAR	RA A LA C	AJA CON	IPACTAD	OI				
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,100.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,100.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
5410	Automóviles y Equipo Terrestre	\$1,100.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
5411	Vehículos y equipo terrestre	\$1,100.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
	SANTANDER FORTALECIMIENT	\$1,100.0	\$0.0	\$0.0	\$1,100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.0	\$0.0
	O1903 CONSTRUC	CION DE PL	ANTA P	OTABILIZ	ADORA 2	DA ETAP	A Y EQUIF	PAMIENT	O,LOC.SC	OCAVON(EL CARN	IEI				
	INF001 SANTAND	ER INFRAESTR	RUCTURA 2	019 CTA 180	000101726											
6000	INVERSIÓN PÚBLICA	\$1,061.0	\$0.0	\$0.0	\$0.0	\$318.3	\$742.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,061.0	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,061.0	\$0.0	\$0.0	\$0.0	\$318.3	\$742.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,061.0	\$0.0
6130	Construcción de obras para el abastecimier	\$1,061.0	\$0.0	\$0.0	\$0.0	\$318.3	\$742.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,061.0	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$1,061.0	\$0.0	\$0.0	\$0.0	\$318.3	\$742.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,061.0	\$0.0
	SANTANDER INFRAESTRUCTU	\$1,061.0	\$0.0	\$0.0	\$0.0	\$318.3	\$742.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,061.0	\$0.0

VILLA DE REYES
SAN LUIS POTOSÍ Usr: SUPERVISOR

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

Fecha y 15/jun./2020

Rep: rp	otAnaliticoPresupuestoEgresos_PY_FFM					(Cifras en mile	s de pesos)	,					h	nora de Impresión	1 01:35 p. m.	
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	O1904 REHABIL	ITACION DE R	RED DE DE	RENAJE S	SANITARI	O(EN CA	LLE FRE	NTE A LA	CLINICA	Y CANCI	HAS).BLE	D(
						(0)					,,					
	FOR001 SANTA	ANDER FORTALEC	CIMIENTO 201	19 CTA 1800	0101712											
2000	MATERIALES Y SUMINISTRO	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTR		\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
2420	Cemento y productos de concreto	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
2421	Cemento y productos de concreto	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
	SANTANDER FORTALECIMIEN	-	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
	O1905 CONSTRU	JCCION DE PL	LANTA PO	TABILIZ/	ADORA,L	AGUNA D	E SAN V	ICENTE,	VILLA DE	REYES,S	LP					
	INF001 SANTA	ANDER INFRAESTI	RUCTURA 20	19 CTA 1800	00101726											
6000	INVERSIÓN PÚBLICA	\$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
6130	Construcción de obras para el abastecimie	en \$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	AE \$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
	SANTANDER INFRAESTRUCTU	\$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
	O1906 CONSTRU	JCCION DE PI	LANTA PO	TABILIZA	ADORA,E	N LA LOC	CALIDAD	EL ROS	ARIO,VILL	A DE RE	YES,SLP					
6000	INVERSIÓN PÚBLICA	\$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
6130	Construcción de obras para el abastecimie	en \$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	AE \$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
	SANTANDER INFRAESTRUCTU	\$854.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.4	\$598.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$854.9	\$0.0
	O1907 MEJORA	MIENTO DE BO	OMBA SU	MERGIBI	LE PARA	POZO DE	AGUA F	POTABLE	,COMUNII	DAD EL N	IIRADOR	, M l				
3000		ANDER FORTALEC \$24.9	CIMIENTO 201 \$0.0	19 CTA 1800 \$0.0	0101712 \$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$14.5	\$0.0	\$0.0	\$0.0	\$0.0	\$24.9	\$0.0
3300	SERVICIOS GENERALES SERVICIOS PROFESIONALES, CIENTÍFIC		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$14.5	\$0.0	\$0.0	\$0.0	\$0.0	\$24.9	\$0.0
3320	Servicios de diseño, arquitectura, ingenieri	· ·	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$14.5 \$14.5	\$0.0	\$0.0	\$0.0	\$0.0	\$24.9	\$0.0
3321	Servicios de diseño, arquitectura, ingenieri	· -	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$14.5	\$0.0	\$0.0	\$0.0	\$0.0	\$24.9	\$0.0
	SANTANDER FORTALECIMIEN		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.4	\$14.5	\$0.0	\$0.0	\$0.0	\$0.0	\$24.9	\$0.0
		,	•	•	• • •		•	• • •	•	•	•	• • •	74.0	7 * . •	¥ =y	40.0
	O1908 EQUIPAN	IIENTO DE PO	ZU PKUF	וע טעאט	E AGUA F	UIABLE	(BUNBA	SUMERC	JIDLE),EN	LA CUM	ו עאטואט ו	J C				
	INF001 SANTA	ANDER INFRAESTI	RUCTURA 20	19 CTA 1800	00101726											
3000	SERVICIOS GENERALES	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0
	•						-									

VILLA DE REYES

WILLIA DE REYES

WASTE SAN LIEROTOSS

USER: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:35 p. m.

						(
Obi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300	SERVICIOS PROFESIONALES. CIENTÍFICO	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	, ,
3320	,	\$13.9 \$13.9	\$0.0 \$0.0	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$13.9 \$13.9	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$13.9 \$13.9	•
3321	Servicios de diseño, arquitectura, ingeniería Servicios de diseño, arquitectura, ingeniería	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$0.0	\$13.9	*
5000	BIENES MUEBLES, INMUEBLES E IN	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0
5600	MAQUINARIA. OTROS EQUIPOS Y HERRA	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0
5670	Herramientas y máquinas-herramientas	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0
5671	Herramientas y máquinas-herramienta	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0	\$0.0	\$0.0	\$0.0	\$60.7	\$0.0
007 1	SANTANDER INFRAESTRUCTU	\$74.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$74.6	\$0.0	\$0.0	\$0.0	\$0.0	\$74.6	
		-	-	-	-	-	-		-		-	_	Ψ0.0	Ψ0.0	Ψ14.0	Ψ0.0
	O1909 EQUIPAMI	IENTO DE PO	ZO PROF	UNDO D	E AGUA I	POTABLE	,COMUN	IDAD EL '	/ERDE,N	MUNICIPI	O DE VILL	_A				
3000	SERVICIOS GENERALES	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0
3320	Servicios de diseño, arquitectura, ingeniería	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0
3321	Servicios de diseño, arquitectura, ingeniería	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0
	SANTANDER INFRAESTRUCTU	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0	\$0.0	\$0.0	\$0.0	\$41.7	\$0.0
	O1910 EQUIPAMI	IENTO DE PO	OZO PROI	FUNDO D	F AGUA I	POTARI F	FNIAC	OMUNID		JERTA D	F SAN AN	ITO				
3000	SERVICIOS GENERALES	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	
3300	SERVICIOS PROFESIONALES, CIENTÍFICO		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	•
3320	Servicios de diseño, arquitectura, ingeniería	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	
3321	Servicios de diseño, arquitectura, ingeniería	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	
	SANTANDER INFRAESTRUCTU	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0	\$0.0
	O1911 EQUIPAMI	IENTO DE PL	ANTA PO	TABILIZA	DORA DE	AGUA P	OTABLE,	COMUNIC	OAD EL F	ROSARIO	MUNICIP	PIO				
6000	INVERSIÓN PÚBLICA	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
6130	Construcción de obras para el abastecimier	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
	SANTANDER INFRAESTRUCTU	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
	O1912 EQUIPAMI	IENTO DE PL	ANTA PO	TABILIZA	DORA DE	AGUA P	OTABLE,	COMUNIC	OAD LAG	UAN DE	SAN VICE	EN1				
6000	INVERSIÓN PÚBLICA	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
6130	Construcción de obras para el abastecimier	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
	SANTANDER INFRAESTRUCTU	\$458.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0	\$0.0	\$0.0	\$458.4	\$0.0
																,

O1913 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE, COMUNIDAD GUADIANA, MUNICIPIO DE VILLA

VILLA DE REYES

USI: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

AnaliticoPresupuestoEgresos_P1_FFW					(Cifras en miles	s de pesos)						110	ia ac impresio	11 01.00 p. 111.	
to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FOR001 SANTA	NDER FORTALEC	IMIENTO 201	9 CTA 1800	0101712											
SERVICIOS GENERALES	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
SERVICIOS PROFESIONALES, CIENTÍFIC	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
Servicios de diseño, arquitectura, ingeniería	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
Servicios de diseño, arquitectura, ingeniería	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
SANTANDER FORTALECIMIEN	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
					_A COM.LA	AGUNA D	E SAN VI	CENTE,N	IUNICIPIO	DE VILL	A l				
					\$3.539.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.539.1	\$0.0
	\$3,539.1	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0
Construcción de obras para el abastecimien	\$3,539.1	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0
CONSTRUCCIÓN DE OBRAS PARA EL A	\$3,539.1	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0
SANTANDER INFRAESTRUCTU	\$3,539.1	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,539.1	\$0.0
O2002 MEJORAN	MIENTO DE AL	.UMBRAD	O PUBLI	ICO EN L	A COM.EL	ROSARI	O,MUNIC	IPIO DE	VILLA DE	REYES,	SL			·	
INVERSIÓN PÚBLICA	\$3,069.7	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0
OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,069.7	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0
'		\$0.0		\$0.0	\$3,069.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0
		\$0.0		\$0.0	\$3,069.7	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0
SANTANDER INFRAESTRUCTU	\$3,069.7	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,069.7	\$0.0
	NDER FORTALEC	IMIENTO 201	9 CTA 1800	0101712											
•	·		-	-	-	-	-	-	-	-		-	-	-	\$354.2
		•	• • • •		• • •	• • • •	• • • •	• • • •		•	• • • •	• • •	• • • •	•	\$354.2
Ayudas sociales a personas											\$0.0	\$0.0			\$354.2
<u> </u>											·				\$354.2
SANTANDER FORTALECIMIEN	\$400.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.7	\$0.0	\$0.0	\$0.0	\$0.0	\$45.7	\$354.2
INF001 SANTA	NDER INFRAESTF	RUCTURA 20	19 CTA 1800	0101726											
MATERIALES Y SUMINISTRO	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0
MATERIALES Y ARTÍCULOS DE CONSTRU	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0
Productos minerales no metálicos	\$3.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$0.0	\$0.0	\$0.0	\$0.0	\$3.2	\$0.0
										\$0.0	\$0.0	\$0.0			\$0.0
Cemento y productos de concreto		• • •			• • •	• • • •	*	• • •	• •	•	\$0.0	\$0.0	*	* -	\$0.0
Cemento y productos de concreto	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7	\$0.0	\$0.0	\$0.0	\$0.0	\$5.7	\$0.0
	SERVICIOS GENERALES SERVICIOS PROFESIONALES, CIENTÍFICO Servicios de diseño, arquitectura, ingeniería Servicios de diseño, arquitectura, ingeniería SANTANDER FORTALECIMIENT O2001 MEJORAN INF001 SANTA INVERSIÓN PÚBLICA OBRA PÚBLICA EN BIENES DE DOMINIO Construcción de obras para el abastecimier CONSTRUCCIÓN DE OBRAS PARA EL AR SANTANDER INFRAESTRUCTU O2002 MEJORAN INVERSIÓN PÚBLICA OBRA PÚBLICA EN BIENES DE DOMINIO Construcción de obras para el abastecimier CONSTRUCCIÓN DE OBRAS PARA EL AR SANTANDER INFRAESTRUCTU O2101 REHABILI FOR001 SANTA TRANSFERENCIAS, ASIGNACIONES AYUDAS SOCIALES AYUDAS SOCIALE	FOR 01 SANTANDER FORTALEC SERVICIOS GENERALES \$7.5 SERVICIOS PROFESIONALES, CIENTÍFIC \$7.5 Servicios de diseño, arquitectura, ingeniería \$7.5 Servicios de diseño, arquitectura, ingeniería \$7.5 Servicios de diseño, arquitectura, ingeniería \$7.5 SANTANDER FORTALECIMIENT \$7.5 O2001 MEJORAMIENTO DE AL INF001 SANTANDER INFRAESTR INVERSIÓN PÚBLICA \$3,539.1 CONSTRUCCIÓN DE OBRAS PARA EL AF \$3,539.1 CONSTRUCCIÓN DE OBRAS PARA EL AF \$3,539.1 SANTANDER INFRAESTRUCTUI \$3,539.1 O2002 MEJORAMIENTO DE AL INVERSIÓN PÚBLICA \$3,069.7 OBRA PÚBLICA EN BIENES DE DOMINIO \$3,669.7 CONSTRUCCIÓN DE OBRAS PARA EL AF \$3,069.7 SANTANDER INFRAESTRUCTUI \$3,069.7 O2101 REHABILITACION DE M FOR001 SANTANDER FORTALEC TRANSFERENCIAS, ASIGNACIONES, \$400.0 AYUDAS SOCIALES \$400.0 AYUDAS SOCIALES \$400.0 AYUDAS SOCIALES \$400.0 SANTANDER FORTALECIMIENT \$400.0 INF001 SANTANDER INFRAESTR MATERIALES Y SUMINISTRO \$14.0 MATERIALES Y SUMINISTRO \$14.0 MATERIALES Y ARTÍCULOS DE CONSTRU \$14.0 Productos minerales no metálicos \$3.2 PRODUCTOS MINERALES NO METÁLICC \$3.2 Cemento y productos de concreto \$5.7	FOR001 SANTANDER FORTALECIMIENTO 201 SERVICIOS GENERALES \$7.5 \$0.0 SERVICIOS PROFESIONALES, CIENTÍFICI \$7.5 \$0.0 Servicios de diseño, arquitectura, ingeniería \$7.5 \$0.0 SANTANDER FORTALECIMIENT \$7.5 \$0.0 SANTANDER FORTALECIMIENT \$7.5 \$0.0 SANTANDER FORTALECIMIENT \$7.5 \$0.0 SANTANDER FORTALECIMIENT \$7.5 \$0.0 O2001 MEJORAMIENTO DE ALUMBRAD INF001 SANTANDER INFRAESTRUCTURA 20 INVERSIÓN PÚBLICA \$3,539.1 \$0.0 CONSTRUCCIÓN DE OBRAS PARA EL AL \$3,539.1 \$0.0 CONSTRUCCIÓN DE OBRAS PARA EL AL \$3,539.1 \$0.0 SANTANDER INFRAESTRUCTUI \$3,539.1 \$0.0 O2002 MEJORAMIENTO DE ALUMBRAD INVERSIÓN PÚBLICA \$3,069.7 \$0.0 OBRA PÚBLICA EN BIENES DE DOMINIO \$3,069.7 \$0.0 OBRA PÚBLICA EN BIENES DE DOMINIO \$3,069.7 \$0.0 CONSTRUCCIÓN DE OBRAS PARA EL AL \$3,069.7 \$0.0 SANTANDER INFRAESTRUCTUI \$3,069.7 \$0.0 SANTANDER FORTALECIMIENTO 201 TRANSFERENCIAS, ASIGNACIONES \$400.0 \$0.0 AYUDAS SOCIALES \$400.0 \$0.0 AYUDAS SOCIALES \$400.0 \$0.0 AYUDAS SOCIALES \$400.0 \$0.0 SANTANDER FORTALECIMIENT \$400.0 \$0.0 SANTANDER FORTALECIMIENT \$400.0 \$0.0 OMATERIALES Y SUMINISTRO \$14.0 \$0.0 MATERIALES Y SUMINISTRO \$14.0 \$0.0 PRODUCTOS MINERALES NO METÁLICC \$3.2 \$0.0 Cemento y productos de concreto \$5.7 \$0.0	FOR FOR For Feb Feb For For	Formula	to del Gasto Presupuesto Vigente Ene Feb Mar Abr FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712 SERVICIOS GENERALES \$7.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	To de Gasto Presupuesto Vigente Ene Feb Mar Abr May	TO	Presupuesto Presupuesto Presupuesto Proper Properties Prop	To del Gasto Presupuesto Vigente Ene Feb Mar Abr May Jun Jul Ago	To	to de l G a s t o Vigente Ene Feb Mar Abr May Jun Jul Ago Sep Oct FORO1 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712 SERVICIOS GENERALES \$7.5 \$80 \$80 \$80 \$80 \$80 \$80 \$80 \$80 \$80 \$80	To	To	Toda

VILLA DE REYES
2018-2021 SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y 15/jun./2020

hora de Impresión 01:35 p. m.

ТСР	. Tpt-rialiticor resulpaesto_gresos_i 1_i11W				(Cilias en miles	s de pesos)								1	
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2430	Cal, yeso y productos de yeso	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$4.6	\$0.0
2431	Cal, yeso y productos de yeso	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.6	\$0.0	\$0.0	\$0.0	\$0.0	\$4.6	\$0.0
2470	Artículos metálicos para la construcción	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0
2471	Artículos metálicos para la construcción	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0
	SANTANDER INFRAESTRUCTU	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.0	\$0.0
	O2102 MEJORAMIE	ENTO DE FO	SAS SEP	TICAS(R	ENTA DE	MAQUIN	ARIA),CC	MUNIDAI	GRANJ	JA LA LAC	GUNITA,M	UN				
3000	SERVICIOS GENERALES	\$87.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0
3200	SERVICIOS DE ARRENDAMIENTO	\$87.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0
3260	Arrendamiento de maquinaria, otros equipo:	\$87.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0
3261	Arrendamiento de maquinaria, otros equipo:	\$87.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0
	SANTANDER INFRAESTRUCTU	\$87.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0	\$0.0	\$0.0	\$87.0	\$0.0
	O2301 ADQUISICIO	N DE LINIE	ORMES D	FPORTIV	OS VII I	DE REY	'ES SI P									
					,		-,-									
	FOR001 SANTAND	DER FORTALEC	IMIENTO 201	9 CTA 1800	0101712											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$98.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$18.1	\$0.0	\$72.9	\$0.0	\$0.0	\$0.0	\$0.0	\$98.5	\$0.0
4400	AYUDAS SOCIALES	\$98.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$18.1	\$0.0	\$72.9	\$0.0	\$0.0	\$0.0	\$0.0	\$98.5	\$0.0
4410	Ayudas sociales a personas	\$98.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$18.1	\$0.0	\$72.9	\$0.0	\$0.0	\$0.0	\$0.0	\$98.5	\$0.0
4411	Ayudas sociales a personas	\$98.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$18.1	\$0.0	\$72.9	\$0.0	\$0.0	\$0.0	\$0.0	\$98.5	\$0.0
	SANTANDER FORTALECIMIENT	\$98.5	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$18.1	\$0.0	\$72.9	\$0.0	\$0.0	\$0.0	\$0.0	\$98.5	\$0.0
	O2302 REHABILITA	ACION DE U	NIDAD DE	PORTIV	A,COMUN	IIDAD LA	GUNA DE	SAN VIC	ENTE,M	UNICIPIO	DE VILLA	A D				
	INFOOA	NED INCOAE0TE		40 OTA 4000	0404700											
		DER INFRAESTR				***	***	***	***	***	24.0	***	***	***	24.0	***
1000	SERVICIOS PERSONALES	\$4.0 \$4.0	\$0.0 \$0.0	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$4.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$4.0 \$4.0	\$0.0 \$0.0
1200 1220	Remuneraciones al personal de carácter t	\$4.0 \$4.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$ 0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$4.0 \$4.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$4.0 \$4.0	\$0.0 \$0.0
1221	Sueldos base al personal eventual SUELDOS BASE AL PERSONAL EVENTU	\$4.0 \$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0 \$4.0	\$0.0	\$0.0	\$0.0	\$4.0	\$0.0
2000	MATERIALES Y SUMINISTRO	\$48.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$48.4	\$0.0	\$0.0	\$0.0	\$48.4	\$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$47.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$47.2	\$0.0	\$0.0	\$0.0	\$47.2	\$0.0
2470	Artículos metálicos para la construcción	\$44.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.2	\$0.0	\$0.0	\$0.0	\$44.2	\$0.0
2471	Artículos metálicos para la construcción	\$44.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$44.2	\$0.0	\$0.0	\$0.0	\$44.2	\$0.0
2480	Materiales complementarios	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0
2481	Materiales complementarios	\$3.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0	\$0.0	\$0.0	\$3.0	\$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
2910	Herramientas menores	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
				•••	**		00.0		•••	* 0.0	64.4	\$0.0	\$0.0	\$0.0	\$1.1	
2911	HERRAMIENTAS MENORES	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	φ0.0	φ1.1	\$0.0

VILLA DE REYES Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Fecha y hora de Impresión 01:35 p. m.

15/jun./2020

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$60.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.6	\$0.0	\$0.0	\$0.0	\$60.6	\$0.0
3510	Conservación y mantenimiento menor de in	\$60.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.6	\$0.0	\$0.0	\$0.0	\$60.6	\$0.0
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$60.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.6	\$0.0	\$0.0	\$0.0	\$60.6	\$0.0
	SANTANDER INFRAESTRUCTU	\$113.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$113.1	\$0.0	\$0.0	\$0.0	\$113.1	\$0.0

O2501 CONSTRUCCION DE CISTERNA EN E.P. FRANCISCO JAVIER MINA, COMUNIDAD OJO DE AGUA DEL GATO,

	FOR001 SANTANDE	ER FORTALEC	IMIENTO 201	9 CTA 18000	0101712											
1000	SERVICIOS PERSONALES	\$95.0	\$0.0	\$0.0	\$0.0	\$25.0	\$5.0	\$20.0	\$0.0	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$95.0	\$0.0
1200	Remuneraciones al personal de carácter t	\$95.0	\$0.0	\$0.0	\$0.0	\$25.0	\$5.0	\$20.0	\$0.0	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$95.0	\$0.0
1220	Sueldos base al personal eventual	\$95.0	\$0.0	\$0.0	\$0.0	\$25.0	\$5.0	\$20.0	\$0.0	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$95.0	\$0.0
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$95.0	\$0.0	\$0.0	\$0.0	\$25.0	\$5.0	\$20.0	\$0.0	\$0.0	\$45.0	\$0.0	\$0.0	\$0.0	\$95.0	\$0.0
2000	MATERIALES Y SUMINISTRO	\$55.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.8	\$36.9	\$3.2	\$0.0	\$0.0	\$0.0	\$57.0	-\$1.4
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$49.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.8	\$29.9	\$2.7	\$0.0	\$0.0	\$0.0	\$49.6	\$0.0
2410	Productos minerales no metálicos	\$14.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$0.0
2411	PRODUCTOS MINERALES NO METÁLICO	\$14.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$0.0	\$0.0	\$0.0	\$0.0	\$14.8	\$0.0
2420	Cemento y productos de concreto	\$17.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6	\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$17.2	\$0.0
2421	Cemento y productos de concreto	\$17.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.6	\$9.5	\$0.0	\$0.0	\$0.0	\$0.0	\$17.2	\$0.0
2430	Cal, yeso y productos de yeso	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0
2431	Cal, yeso y productos de yeso	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5	\$0.0
2440	Madera y productos de madera	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0
2441	Madera y productos de madera	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0
2470	Artículos metálicos para la construcción	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$2.7	\$0.0	\$0.0	\$0.0	\$6.6	\$0.0
2471	Artículos metálicos para la construcción	\$6.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.8	\$2.7	\$0.0	\$0.0	\$0.0	\$6.6	\$0.0
2480	Materiales complementarios	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
2481	Materiales complementarios	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$1.1	\$0.0
2500	Productos químicos, farmacéuticos y de la	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0
2560	Fibras sintéticas, hules, plásticos y derivado	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$5.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1	\$0.4	\$0.0	\$0.0	\$0.0	\$6.5	-\$1.4
2910	Herramientas menores	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.4	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0
2911	HERRAMIENTAS MENORES	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.4	\$0.0	\$0.0	\$0.0	\$1.5	\$0.0
2920	Refacciones y accesorios menores de edific	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	-\$1.4
2921	REFACCIONES Y ACCESORIOS MERES	\$3.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	-\$1.4
	SANTANDER FORTALECIMIENT	\$150.5	\$0.0	\$0.0	\$0.0	\$25.0	\$5.0	\$20.0	\$16.8	\$36.9	\$48.2	\$0.0	\$0.0	\$0.0	\$152.0	-\$1.4

O2502 CONSTRUCCION DE BARDA PERIMETRAL EN E.P.FRANCISCO VILLA, EN COMUNIDAD DE PRESA DEL ORC

								•								
2000	MATERIALES Y SUMINISTRO	\$162.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$58.6	\$11.3	\$48.7	\$43.6	\$0.0	\$0.0	\$0.0	\$162.3	\$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$162.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$58.6	\$11.3	\$48.7	\$43.6	\$0.0	\$0.0	\$0.0	\$162.3	\$0.0

VILLA DE REYES
2018-2021 SAN LUIS POTOSÍ Usr: SUPERVISOR

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

	rptAnaliticoPresupuestoEgresos PY FFM				•	Cifras en miles)					h	ora de Impresión	1 01:35 p. m.	
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$120.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.3	\$9.7	\$43.2	\$22.1	\$0.0	\$0.0	\$0.0	\$120.4	\$0.0
2411	PRODUCTOS MINERALES NO METÁLICO	\$120.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.3	\$9.7	\$43.2	\$22.1	\$0.0	\$0.0	\$0.0	\$120.4	\$0.0
2420	Cemento y productos de concreto	\$17.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$0.0	\$0.0	\$9.6	\$0.0	\$0.0	\$0.0	\$17.3	\$0.0
2421	Cemento y productos de concreto	\$17.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$0.0	\$0.0	\$9.6	\$0.0	\$0.0	\$0.0	\$17.3	\$0.0
2470	Artículos metálicos para la construcción	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5	\$1.5	\$5.5	\$11.9	\$0.0	\$0.0	\$0.0	\$24.5	\$0.0
2471	Artículos metálicos para la construcción	\$24.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.5	\$1.5	\$5.5	\$11.9	\$0.0	\$0.0	\$0.0	\$24.5	\$0.0
	SANTANDER FORTALECIMIENT	\$162.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$58.6	\$11.3	\$48.7	\$43.6	\$0.0	\$0.0	\$0.0	\$162.3	\$0.0
	O2503 E.T.V. MAR	IANO ARISTA	A CONSTI	RUCCION	DE AUL	A DIDACT	ΠCA,LA P	RESA(LA	A PRESIT	A),MUNIC	IPIO DE V	/IL	·	·		·
2000	MATERIALES Y SUMINISTRO	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0
2470	Artículos metálicos para la construcción	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0
2471	Artículos metálicos para la construcción	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0
	SANTANDER FORTALECIMIENT	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.3	\$0.0
	O2504 CONSTRUC	CCION DE BA	ARDA PER	RIMETRA	L EN CBT	A 258,ML	JNICIPIO	DE VILL	A DE REY	ES,SLP						
1000	SERVICIOS PERSONALES	\$24.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0
1200	Remuneraciones al personal de carácter t	\$24.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0
1220	Sueldos base al personal eventual	\$24.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$24.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0	\$0.0	\$0.0	\$24.0	\$0.0
2000	MATERIALES Y SUMINISTRO	\$205.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.7	\$75.4	\$50.8	\$0.0	\$0.0	\$0.0	\$205.0	\$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$205.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.7	\$75.4	\$50.8	\$0.0	\$0.0	\$0.0	\$205.0	\$0.0
2410	Productos minerales no metálicos	\$109.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.4	\$38.1	\$19.3	\$0.0	\$0.0	\$0.0	\$109.9	\$0.0
2411	PRODUCTOS MINERALES NO METÁLICO	\$109.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.4	\$38.1	\$19.3	\$0.0	\$0.0	\$0.0	\$109.9	\$0.0
2420	Cemento y productos de concreto	\$45.8 \$45.8	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$15.4 \$45.4	\$11.1	\$19.2 \$19.2	\$0.0	\$0.0	\$0.0 \$0.0	\$45.8 \$45.8	\$0.0 \$0.0
2421 2430	Cemento y productos de concreto	\$45.8 \$11.7	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$15.4 \$3.1	\$11.1 \$5.4	\$19.2 \$3.1	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$45.8 \$11.6	\$0.0 \$0.0
2430	Cal, yeso y productos de yeso Cal, yeso y productos de yeso	\$11.7 \$11.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.1	\$5.4 \$5.4	\$3.1 \$3.1	\$0.0	\$0.0	\$0.0	\$11.6	\$0.0
2440	Madera y productos de madera	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.0
2441	Madera y productos de madera Madera y productos de madera	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.0	\$0.0
2470	Artículos metálicos para la construcción	\$36.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$19.5	\$9.1	\$0.0	\$0.0	\$0.0	\$36.4	\$0.0
2471	Artículos metálicos para la construcción	\$36.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.7	\$19.5	\$9.1	\$0.0	\$0.0	\$0.0	\$36.4	\$0.0
	SANTANDER FORTALECIMIENT	\$229.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.7	\$75.4	\$74.8	\$0.0	\$0.0	\$0.0	\$229.0	\$0.0
		CCION DE TE	• • •	•		• • •				•	,	• • •	40.0	40.0	4	40.0
6000	INVERSIÓN PÚBLICA	\$713.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$422.5	\$0.0	\$290.5	\$0.0	\$0.0	\$0.0	\$713.1	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$713.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$422.5	\$0.0	\$290.5	\$0.0	\$0.0	\$0.0	\$713.1	\$0.0
6120	Edificación no habitacional	\$713.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$422.5	\$0.0	\$290.5	\$0.0	\$0.0	\$0.0	\$713.1	\$0.0
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$713.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$422.5	\$0.0	\$290.5	\$0.0	\$0.0	\$0.0	\$713.1	\$0.0

VILLA DE REYES

Usr: SUPERVISOR

USPERVISOR

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

	tAnaliticoPresupuestoEgresos_PY_FFM					(Cifras en miles	s de pesos)						hc	ora de Impresión	1 01:35 p. m.	
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	SANTANDER FORTALECIMIENT	\$713.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$422.5	\$0.0	\$290.5	\$0.0	\$0.0	\$0.0	\$713.1	\$0.0
	O2506 CONSTRUC	CION DE TE	CHADO E	N CANC	HA DE US	SOS MUL	TIPLES D	E LA E.P	.RAFAEL	. RAMIRE	Z,COMUN	ID				
	INF001 SANTAND	ER INFRAESTR	RUCTURA 20	19 CTA 1800	0101726											
2000	MATERIALES Y SUMINISTRO	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0
2410	Productos minerales no metálicos	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0
2411	PRODUCTOS MINERALES NO METÁLICO	\$9.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0	\$0.0	\$0.0	\$9.2	\$0.0
3000	SERVICIOS GENERALES	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0
3200	SERVICIOS DE ARRENDAMIENTO	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0
3260	Arrendamiento de maquinaria, otros equipo	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0
3261	Arrendamiento de maquinaria, otros equipo:	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$0.0
	SANTANDER INFRAESTRUCTU	\$38.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$28.8	\$9.2	\$0.0	\$0.0	\$0.0	\$38.0	\$0.0
6000 6100	INVERSIÓN PÚBLICA OBRA PÚBLICA EN BIENES DE DOMINIO	\$412.6 \$412.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$412.6 \$412.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$412.6 \$412.6	\$0 \$0
	OBRA PUBLICA EN BIENES DE DOMINIO Edificación no habitacional	· ·	· ·		-	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	-	-		· ·	•	\$0.0	\$412.6	\$0.0
6120		¢/12 6		ደ በ በ									ሰ ሰቃ	0.09	¢412 6	•
6122		\$412.6 \$412.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	• • •	• • • •	•	\$0.0 \$0.0	\$412.6 \$412.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$412.6 \$412.6	\$0.0
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$412.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$412.6	\$0.0	\$0.0	\$0.0	\$0.0	\$412.6	\$0.0 \$0.0
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [SANTANDER FORTALECIMIENT	\$412.6 \$412.6	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$412.6 \$412.6	\$0.0	\$0.0	*	•	•	\$0.0 \$0.0
	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA	\$412.6 \$412.6 ACION DE P	\$0.0 \$0.0 LAZA CIV	\$0.0 \$0.0 ICA EN E	\$0.0 \$0.0 E.P.COMU	\$0.0 \$0.0 NITARIA	\$0.0 \$0.0 CONAFE	\$0.0 \$0.0 (RENTA I	\$0.0 \$0.0 DE MAQU	\$412.6 \$412.6 JINARIA Y	\$0.0 \$0.0 MATERIA	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$412.6 \$412.6	\$0.0 \$0.0
2000	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO	\$412.6 \$412.6 CION DE P	\$0.0 \$0.0 LAZA CIV \$0.0	\$0.0 \$0.0 ICA EN E \$0.0	\$0.0 \$0.0 E.P.COMU \$0.0	\$0.0 \$0.0 INITARIA \$0.0	\$0.0 \$0.0 CONAFE	\$0.0 \$0.0 (RENTA I	\$0.0 \$0.0 DE MAQU \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0	\$0.0 \$0.0 MATERIA \$2.3	\$0.0 \$0.0 AL]	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3	\$0.0 \$0.0 \$0.0
2000 2400	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0	\$0.0 \$0.0 E.P.COMU \$0.0 \$0.0	\$0.0 \$0.0 INITARIA \$0.0 \$0.0	\$0.0 \$0.0 CONAFE \$0.0 \$0.0	\$0.0 \$0.0 (RENTA I	\$0.0 \$0.0 DE MAQU \$0.0 \$0.0	\$412.6 \$412.6 JINARIA Y	\$0.0 \$0.0 MATERIA \$2.3 \$2.3	\$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3	\$0.0 \$0.0 LAZA CIV \$0.0	\$0.0 \$0.0 ICA EN E \$0.0	\$0.0 \$0.0 E.P.COMU \$0.0	\$0.0 \$0.0 INITARIA \$0.0	\$0.0 \$0.0 CONAFE	\$0.0 \$0.0 (RENTA I \$0.0 \$0.0	\$0.0 \$0.0 DE MAQU \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0 \$0.0	\$0.0 \$0.0 MATERIA \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 E.P.COMU \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 DE MAQU \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 MATERIA \$2.3 \$2.3 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411 3000	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3 \$2.3 \$2.3	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 E.P.COMU \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 DE MAQU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 MATERIA \$2.3 \$2.3 \$2.3 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411 3000	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO SERVICIOS GENERALES	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3 \$2.3 \$2.3 \$14.4	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 E.P.COMU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 DE MAQU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0 \$0.0 \$0.0 \$0.0 \$14.4	\$0.0 ************************************	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3 \$2.3 \$14.4	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411 3000 3200	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO SERVICIOS GENERALES SERVICIOS DE ARRENDAMIENTO	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 E.P.COMU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 DE MAQU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0 \$0.0 \$0.0 \$0.0 \$14.4 \$14.4	\$0.0 **MATERIA **2.3 **2.3 **2.3 **2.3 **2.3 **2.3 **2.3 **2.3 **2.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3 \$2.3 \$14.4	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411 3000 3200	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO SERVICIOS GENERALES SERVICIOS DE ARRENDAMIENTO Arrendamiento de maquinaria, otros equipo:	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 DE MAQU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0 \$0.0 \$0.0 \$0.0 \$14.4 \$14.4 \$14.4	\$0.0 \$0.0 Y MATERIA \$2.3 \$2.3 \$2.3 \$2.3 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411 3000 3200	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO SERVICIOS GENERALES SERVICIOS DE ARRENDAMIENTO Arrendamiento de maquinaria, otros equipo: Arrendamiento de maquinaria, otros equipo:	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4 \$14.4 \$14.4	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 PE MAQU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 SATIONARIA Y \$0.0 \$0.0 \$0.0 \$14.4 \$14.4 \$14.4 \$14.4	\$0.0 **MATERIA* \$2.3 \$2.3 \$2.3 \$2.3 \$0.0 \$0.0 \$0.0 \$0.0 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4 \$14.4	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411 3000 3200 3260 3261	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO SERVICIOS GENERALES SERVICIOS DE ARRENDAMIENTO Arrendamiento de maquinaria, otros equipo: Arrendamiento de maquinaria, otros equipo: SANTANDER FORTALECIMIENT	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4 \$14.4 \$14.4	\$0.0 \$0.0 LAZA CIV \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 PE MAQU \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 SATIONARIA Y \$0.0 \$0.0 \$0.0 \$14.4 \$14.4 \$14.4 \$14.4	\$0.0 **MATERIA* \$2.3 \$2.3 \$2.3 \$2.3 \$0.0 \$0.0 \$0.0 \$0.0 \$2.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4 \$14.4	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2000 2400 2410 2411 3000 3200 3260 3261 1000 1200	CONSTRUCCIÓN Y/O REHABILITACIÓN I SANTANDER FORTALECIMIENT O2508 REHABILITA MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO SERVICIOS GENERALES SERVICIOS DE ARRENDAMIENTO Arrendamiento de maquinaria, otros equipo: Arrendamiento de maquinaria, otros equipo: SANTANDER FORTALECIMIENT O2509 CONSTRUCO	\$412.6 \$412.6 \$CION DE P \$2.3 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4 \$14.4 \$14.7 \$16.7 \$16.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 ICA EN E \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 NITARIA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 CONAFE \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 [RENTA I \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 JINARIA Y \$0.0 \$0.0 \$0.0 \$14.4 \$14.4 \$14.4 \$14.4 \$T4.4 \$T4.4	\$0.0 **MATERIA* \$2.3 \$2.3 \$2.3 \$2.3 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$412.6 \$412.6 \$2.3 \$2.3 \$2.3 \$14.4 \$14.4 \$14.4 \$14.4	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

VILLA DE REYES

WASTE SAN LIE POTOS

User: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$16.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$16.0	\$0.0	\$0.0	\$0.0	\$16.0	\$0.0
	MATERIALES Y SUMINISTRO	\$53.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.3	\$0.0	\$0.0	\$0.0	\$53.3	\$0.0
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$53.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.3	\$0.0	\$0.0	\$0.0	\$53.3	\$0.0
2410	Productos minerales no metálicos	\$35.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.9	\$0.0	\$0.0	\$0.0	\$35.9	\$0.0
2411	PRODUCTOS MINERALES NO METÁLICO	\$35.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.9	\$0.0	\$0.0	\$0.0	\$35.9	\$0.0
2420	Cemento y productos de concreto	\$11.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5	\$0.0	\$0.0	\$0.0	\$11.5	\$0.0
2421	Cemento y productos de concreto	\$11.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$11.5	\$0.0	\$0.0	\$0.0	\$11.5	\$0.0
2470	Artículos metálicos para la construcción	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$5.8	\$0.0
2471	Artículos metálicos para la construcción	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.8	\$0.0	\$0.0	\$0.0	\$5.8	\$0.0
=	SANTANDER FORTALECIMIENT	\$69.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.3	\$0.0	\$0.0	\$0.0	\$69.3	\$0.0
	O2510 CONSTRUC	CION DE CE	RCADO I	PERIMET	RAL EN E	.P. Y J.N	. CONAFE	(CERCA	DO DE M	ALLA),C	OMUNIDA	D				
3000	SERVICIOS GENERALES	\$73.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0
	SERVICIOS PROFESIONALES, CIENTÍFICO	\$73.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0
3320	Servicios de diseño, arquitectura, ingeniería	\$73.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0
3321	Servicios de diseño, arquitectura, ingeniería	\$73.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0
-	SANTANDER FORTALECIMIENT	\$73.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0	\$0.0	\$0.0	\$73.3	\$0.0
	O2511 CONSTRUC	CION DE BA	RDA PER	RIMETRA	L EN LA E	ESC.PRIN	IARIA AD	OLFO LO	PEZ MAT	EOS(AP	DYO CON	M				
	MATERIALES Y SUMINISTRO	\$65.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$65.3	\$0.0	\$0.0	\$0.0	\$65.3	\$0.0
2400																
	MATERIALES Y ARTÍCULOS DE CONSTRU	\$65.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$65.3	\$0.0	\$0.0	\$0.0	\$65.3	\$0.0
2410	Productos minerales no metálicos	\$40.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$40.1	\$0.0	\$0.0	\$0.0	\$65.3 \$40.1	\$0.0 \$0.0
2411	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO	\$40.1 \$40.1	\$0.0 \$0.0	\$40.1 \$40.1	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$65.3 \$40.1 \$40.1	\$0.0 \$0.0 \$0.0							
2411 2420	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO Cemento y productos de concreto	\$40.1 \$40.1 \$10.5	\$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5	\$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO Cemento y productos de concreto Cemento y productos de concreto	\$40.1 \$40.1 \$10.5 \$10.5	\$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2411 2420 2421 2430 2431 2470 2471	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
2411 2420 2421 2430 2431 2470 2471	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470 2471	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470 2471	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470 2471	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICO Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT O2512 CONSTRUC	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470 2471	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT O2512 CONSTRUC MATERIALES Y SUMINISTRO	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$165.3 CION DE BA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$65.3 TERIAL), C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470 2471 =	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT O2512 CONSTRUC MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$13.8 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$65.3 IERIAL),C \$103.0 \$69.9 \$69.9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470 2471 == 2000 2400 2410 2411 2420	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT O2512 CONSTRUC MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$65.3 CION DE BA \$103.0 \$69.9 \$69.9 \$15.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$65.3 TERIAL),C \$103.0 \$69.9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$165.3	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							
2411 2420 2421 2430 2431 2470 2471 =	Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC Cemento y productos de concreto Cemento y productos de concreto Cal, yeso y productos de yeso Cal, yeso y productos de yeso Artículos metálicos para la construcción Artículos metálicos para la construcción SANTANDER FORTALECIMIENT O2512 CONSTRUC MATERIALES Y SUMINISTRO MATERIALES Y ARTÍCULOS DE CONSTRU Productos minerales no metálicos PRODUCTOS MINERALES NO METÁLICC	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$13.8 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$65.3 IERIAL),C \$103.0 \$69.9 \$69.9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$65.3 \$40.1 \$40.1 \$10.5 \$10.5 \$0.7 \$0.7 \$13.8 \$13.8 \$13.8	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0							

VILLA DE REYES Usr: SUPERVISOR

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

15/jun./2020 Fecha v hora de Impresión 01:35 p. m

Rep: rptAnaliticoPresupuestoEgresos PY FFM Presupuesto Diferencia Obieto del Gasto Vigente Dic Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Total (Vigente - Total) 2431 Cal, yeso y productos de yeso \$0.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.7 \$0.0 \$0.0 \$0.0 \$0.7 \$0.0 2470 \$17.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$17.0 \$0.0 \$0.0 \$0.0 \$17.0 \$0.0 Artículos metálicos para la construcción 2471 \$0.0 \$17.0 \$0.0 Artículos metálicos para la construcción \$17.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$17.0 \$0.0 \$0.0 SANTANDER FORTALECIMIENT \$103.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$103.0 \$103.0 APOYO CON DESPENSAS A GRUPOS VULNERABLES"PROGRAMA ALIMENTARIO".MUNICIPIO DE VILLA D O2701 4000 TRANSFERENCIAS, ASIGNACIONES \$10.097.9 \$0.0 \$0.0 \$3,246.0 \$0.0 \$0.0 \$2,337.1 \$1,090.6 \$779.0 \$2.596.8 \$0.0 \$0.0 \$0.0 \$10.049.6 \$48.3 4400 \$10.097.9 \$0.0 \$0.0 \$3,246.0 \$0.0 \$0.0 \$2.337.1 \$1.090.6 \$779.0 \$2,596.8 \$0.0 \$0.0 \$0.0 \$48.3 AYUDAS SOCIALES \$10,049.6 4410 Avudas sociales a personas \$10,097.9 \$0.0 \$0.0 \$3,246.0 \$0.0 \$0.0 \$2,337.1 \$1,090.6 \$779.0 \$2,596.8 \$0.0 \$0.0 \$0.0 \$10,049.6 \$48.3 4411 Ayudas sociales a personas \$10.097.9 \$0.0 \$0.0 \$3.246.0 \$0.0 \$0.0 \$2.337.1 \$1.090.6 \$779.0 \$2.596.8 \$0.0 \$0.0 \$0.0 \$10.049.6 \$48.3 SANTANDER FORTALECIMIENT \$0.0 \$0.0 \$0.0 \$0.0 \$48.3 \$10.097.9 \$0.0 \$3,246.0 \$0.0 \$2.337.1 \$779.0 \$2,596.8 \$0.0 \$10,049,6 \$1.090.6 APOYO CON DESPENSAS A PERSONAS DE LA 3era EDAD(INAPAM), VILLA DE REYES, SLP **O2702** \$262.5 \$0.0 \$0.0 \$0.0 \$930.0 \$0.0 4000 TRANSFERENCIAS, ASIGNACIONES \$930.0 \$0.0 \$0.0 \$0.0 \$0.0 \$667.5 \$0.0 \$930.0 \$0.0 \$0.0 \$0.0 \$262.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 4400 AYUDAS SOCIALES \$0.0 \$667.5 \$930.0 \$930.0 \$0.0 \$0.0 \$0.0 \$0.0 \$262.5 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 4410 Ayudas sociales a personas \$0.0 \$667.5 \$0.0 \$930.0 4411 Ayudas sociales a personas \$930.0 \$0.0 \$0.0 \$0.0 \$0.0 \$262.5 \$0.0 \$0.0 \$667.5 \$0.0 \$0.0 \$0.0 \$0.0 \$930.0 \$0.0 SANTANDER FORTALECIMIENT \$930.0 \$0.0 \$0.0 \$0.0 \$0.0 \$262.5 \$0.0 \$0.0 \$667.5 \$0.0 \$0.0 \$0.0 \$0.0 \$930.0 \$0.0 P1001 PENSIONES Y JUBILACIONES **TES001** BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER 4000 TRANSFERENCIAS, ASIGNACIONES \$2.635.4 \$178.0 \$178.0 \$178.0 \$175.5 \$173.1 \$173.1 \$236.5 \$181.8 \$181.8 \$0.0 \$0.0 \$0.0 \$1.656.1 \$979.2 4500 PENSIONES Y JUBILACIONES \$178.0 \$236.5 \$0.0 \$0.0 \$0.0 \$979.2 \$2,635,4 \$178.0 \$178.0 \$175.5 \$173.1 \$173.1 \$181.8 \$181.8 \$1,656,1 4510 Pensiones \$2.635.4 \$178.0 \$178.0 \$178.0 \$175.5 \$173.1 \$173.1 \$236.5 \$181.8 \$181.8 \$0.0 \$0.0 \$0.0 \$1,656.1 \$979.2 \$2.635.4 \$236.5 \$181.8 \$181.8 \$0.0 \$0.0 \$0.0 \$979.2 4511 PENSIONES \$178.0 \$178.0 \$178.0 \$175.5 \$173.1 \$173.1 \$1.656.1 BANORTE RECURSOS FEDERA \$2.635.4 \$178.0 \$178.0 \$178.0 \$175.5 \$173.1 \$173.1 \$236.5 \$181.8 \$181.8 \$0.0 \$0.0 \$0.0 \$1,656.1 \$979.2 CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO, MUNICIPIO DE VILLA [R1601 FONRE1 SANTANDER PRODUCTIVA FONREGION 2018 CTA 18000116321 \$2,284.8 \$7.804.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3,795.4 \$1,724.0 \$0.0 \$0.0 \$0.0 \$7.804.4 \$0.0 6000 INVERSIÓN PÚBLICA \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3,795.4 \$1,724.0 \$2,284,8 \$0.0 \$0.0 \$0.0 \$0.0 6100 OBRA PÚBLICA EN BIENES DE DOMINIO \$7.804.4 \$7.804.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 6130 Construcción de obras para el abastecimier \$7,804.4 \$0.0 \$0.0 \$3,795.4 \$1,724.0 \$2,284.8 \$7,804.4 CONSTRUCCIÓN DE OBRAS PARA EL AB \$7,804.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3,795.4 \$1,724.0 \$0.0 \$0.0 \$0.0 \$0.0 6131 \$2,284.8 \$7,804.4 SANTANDER PRODUCTIVA FOR \$7.804.4 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$3,795.4 \$1,724.0 \$2,284.8 \$0.0 \$0.0 \$0.0 \$7.804.4 \$0.0 \$0.0

S1001 SALUD A LA PERSONA

VILLA DE REYES

WERE SAN LIE POTOS

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	TES001 BANORTI	E RECURSOS F	EDERALES	R-28 CTA 1	000598432-S	ANTANDER										
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
4400	AYUDAS SOCIALES	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
4410	Ayudas sociales a personas	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
4411	Ayudas sociales a personas	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
	BANORTE RECURSOS FEDERA	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
	S1002 AYUDA EN I	DEPORTE														
4000	TRANSFERENCIAS, ASIGNACIONES	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	\$2.7
4400	AYUDAS SOCIALES	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	\$2.7
4410	Ayudas sociales a personas	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	\$2.7
4411	Ayudas sociales a personas	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	\$2.7
	BANORTE RECURSOS FEDERA	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	\$2.7
	S1003 AYUDA EN (CULTURA														
4000	TRANSFERENCIAS, ASIGNACIONES	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$45.3
4400	AYUDAS SOCIALES	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$45.3
4410	Ayudas sociales a personas	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$45.3
4411	Ayudas sociales a personas	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$45.3
	BANORTE RECURSOS FEDERA	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$45.3
	S1004 ASUNTOS R	ELIGIOSOS	S Y OTRA	S MANIF	ESTACIO	NES SOC	IALES									
4000	TRANSFERENCIAS, ASIGNACIONES	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	\$9.9
4400	AYUDAS SOCIALES	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	\$9.9
4450	Ayudas sociales a instituciones sin fines de	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	\$9.9
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	\$9.9
	BANORTE RECURSOS FEDERA	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	\$9.9
	S1005 AYUDA EN I	EDUCACIO	N BASIC	4												
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
4400	AYUDAS SOCIALES	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
4430	Ayudas sociales a instituciones de enseñan	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
	BANORTE RECURSOS FEDERA	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
	S1006 AYUDA EN I	EDUCACIO	N MEDIA													
4000	TRANSFERENCIAS, ASIGNACIONES	\$400.0	\$29.0	\$58.5	\$20.2	\$58.0	\$79.7	\$5.7	\$19.4	\$19.4	\$11.4	\$0.0	\$0.0	\$0.0	\$301.6	\$98.3
4400	AYUDAS SOCIALES	\$400.0	\$29.0	\$58.5	\$20.2	\$58.0	\$79.7	\$5.7	\$19.4	\$19.4	\$11.4	\$0.0	\$0.0	\$0.0	\$301.6	\$98.3

VILLA DE REYES Usr: SUPERVISOR

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

15/jun./2020 Fecha v hora de Impresión 01:35 p. m

Rep: rptAnaliticoPresupuestoEgresos PY FFM Presupuesto Diferencia Obieto del Gasto Viaente Dic Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Total (Vigente - Total) 4430 Ayudas sociales a instituciones de enseñan \$400.0 \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$5.7 \$19.4 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$301.6 \$98.3 4431 AYUDAS SOCIALES A INSTITUCIONES D \$400.0 \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$5.7 \$19.4 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$301.6 \$98.3 BANORTE RECURSOS FEDERA \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$98.3 \$400.0 \$5.7 \$19.4 \$301.6 **AYUDA EN EDUCACION SUPERIOR** S1007 4000 TRANSFERENCIAS, ASIGNACIONES, \$150.0 \$94.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 4400 \$94.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 AYUDAS SOCIALES \$150.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 4430 Ayudas sociales a instituciones de enseñan \$150.0 \$94.1 \$0.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 \$0.0 \$0.0 \$0.0 \$0.0 4431 AYUDAS SOCIALES A INSTITUCIONES D \$150.0 \$94.1 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 BANORTE RECURSOS FEDERA \$94.1 \$0.0 \$0.0 \$36.8 \$150.0 \$0.0 \$0.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 **AYUDA A GRUPOS VULNERABLES** S1012 TRANSFERENCIAS, ASIGNACIONES 4000 \$600.0 \$8.6 \$7.0 \$75.0 \$69.5 \$179.8 \$6.6 \$151.2 \$80.3 \$0.0 \$0.0 \$0.0 \$583.3 \$16.6 \$5.0 4400 \$8.6 \$0.0 \$0.0 \$583.3 \$16.6 **AYUDAS SOCIALES** \$600.0 \$5.0 \$7.0 \$75.0 \$69.5 \$179.8 \$6.6 \$151.2 \$80.3 \$0.0 4410 \$600.0 \$5.0 \$8.6 \$7.0 \$75.0 \$69.5 \$179.8 \$6.6 \$151.2 \$80.3 \$0.0 \$0.0 \$0.0 \$583.3 \$16.6 Avudas sociales a personas \$0.0 \$600.0 \$5.0 \$8.6 \$7.0 \$75.0 \$69.5 \$6.6 \$151.2 \$80.3 \$0.0 \$0.0 \$583.3 \$16.6 4411 Ayudas sociales a personas \$179.8 BANORTE RECURSOS FEDERA \$600.0 \$5.0 \$8.6 \$7.0 \$75.0 \$69.5 \$179.8 \$6.6 \$151.2 \$80.3 \$0.0 \$0.0 \$0.0 \$583.3 \$16.6 **AYUDA EN ASISTENCIA SOCIAL** S1013 4000 \$1,000.0 \$81.4 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$127.5 \$161.5 \$81.9 \$0.0 \$0.0 \$0.0 \$978.9 \$21.1 TRANSFERENCIAS, ASIGNACIONES, 4400 \$0.0 \$1,000.0 \$81.4 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$127.5 \$0.0 \$0.0 \$978.9 \$21.1 **AYUDAS SOCIALES** \$161.5 \$81.9 \$1,000.0 \$81.4 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$127.5 \$161.5 \$81.9 \$0.0 \$0.0 \$0.0 \$978.9 \$21.1 4410 Avudas sociales a personas \$0.0 \$81.4 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$161.5 \$81.9 \$0.0 \$0.0 \$978.9 \$21.1 4411 Avudas sociales a personas \$1,000.0 \$127.5 BANORTE RECURSOS FEDERA \$81.4 \$0.0 \$0.0 \$0.0 \$21.1 \$1,000.0 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$127.5 \$161.5 \$81.9 \$978.9 S1014 **OTROS ASUNTOS SOCIALES** \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3 4000 TRANSFERENCIAS, ASIGNACIONES, 4400 \$0.0 \$66.3 **AYUDAS SOCIALES** \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$603.6 4410 Ayudas sociales a personas \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3 4411 Avudas sociales a personas \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3 \$66.3 BANORTE RECURSOS FEDERA \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 CONVENIO DE COPARTICIPACION MUNICIPAL POR PARTE DEL MUNICIPIO AL PROGRAMA FORTASEG 20 T1101

TES002	BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER

6000	INVERSIÓN PÚBLICA	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0
6320	Ejecucion de proyectos productivos no inclu	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0
6326	PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0

VILLA DE REYES

VILLA DE REYES

USI: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Rep: I	rptAnaliticoPresupuestoEgresos_PY_FFM					(Cifras en mi	les de pesos)						11	ora de impresio	on 01.35 p. m.	
Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	BANORTE INGRESOS PROPIOS	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,405.9	\$0.0
	T1501 ETAPA 1 REI	MEDIACION					·	C.VILLA D	E REYES,	MUNICIP	IO DE VIL	.L <i>I</i>				
2000	100001010	70					\$752.6	\$582.8	60.0	60.0	60.0	***	60.0	60.0	£2.402.6	***
6000	INVERSIÓN PÚBLICA OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,402.6 \$2,402.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,067.2 \$1,067.2	\$752.6 \$752.6	\$582.8 \$582.8	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$2,402.6 \$2,402.6	\$0.0 \$0.0
6130	Construcción de obras para el abastecimier	\$2,402.6 \$2.402.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,067.2	\$7 52.6 \$752.6	\$582.8	\$0.0	\$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$2,402.6	\$0.0 \$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$2,402.6	\$0.0	\$0.0	\$0.0	\$1,067.2	\$752.6	\$582.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,402.6	\$0.0
0101	BANORTE RECURSOS FEDERA	\$2,402.6	\$0.0	\$0.0	\$0.0	\$1,067.2	\$752.6	\$582.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,402.6	\$0.0
			•	•			•	•	• • •	•	• • •	•	φυ.υ	Ψ0.0	\$2,402.0	Ψ0.0
	T1701 PAVIMENTA	CION CON	CONCRE	TO HIDR	AULICO	DE CALL	E FRANC	ISCO VILI	A,EN LA	LOCALID	DAD DE S	AU				
6000	INVERSIÓN PÚBLICA	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
6140	División de terrenos y construcción de obras	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
	BANORTE RECURSOS FEDERA	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
	T1702 PAVIMENTA	CION CON	CONCRE	TO HIDR	AUI ICO	EN CIRC	UITO DE (CALLEMI	SUEL HID	AI GO I (OC SOCA	VC				
										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30.0007					
6000	INVERSIÓN PÚBLICA	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
6140	División de terrenos y construcción de obras	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
	BANORTE RECURSOS FEDERA	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
	T1703 CONSTRUC	CION DE PA	VIMENTO) HIDRAI	JLICO E	N CIRCUI	TO DE CA	ALLE HIDA	LGO Y G	RACIANO	SANCHI	EZ.				
2000	INVERGIÓN BÚBLICA	\$1,707.4	60.0	***	60.0	60.0	64 707 4	***	60.0	60.0	60.0	\$0.0	\$0.0	\$0.0	\$1,707.4	***
6000	INVERSIÓN PÚBLICA OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,707.4	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,707.4 \$1,707.4	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0 \$0.0
6140	División de terrenos y construcción de obras	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0
• • • • • • • • • • • • • • • • • • • •	BANORTE RECURSOS FEDERA	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0
		. ,	•	•		• • •	. ,	• • •	• • •	•	4 - 1 -	•	ψ0.0	Ψ0.0	Ψ1,707.4	Ψ0.0
	T1801 ADQUISICIO	N DE IRAC	TUR AGR	ICOLA N	IOFAO V	IARCA M	AHINDRA	MODELO	6060 4W	D DORFF	: IRACCI	UN				
6000	INVERSIÓN PÚBLICA	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
6320	Ejecucion de proyectos productivos no inclu	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
	BANORTE RECURSOS FEDERA	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0

VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

	AnaliticoPresupuestoEgresos_PY_FFM				•	Cifras en mile	s de pesos)						h	ora de Impresió	ón 01:35 p. m.	
Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	T2001 MEJORAM	IENTO DE AL	LUMBRAD	O PUBL	ICO EXIST	TENTE,SU	JSTITUCIO	ON DE L	AMPARA	S COVEN	CIONALE	SF				
6000	INVERSIÓN PÚBLICA	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
6130	Construcción de obras para el abastecimier	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
	BANORTE RECURSOS FEDERA	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
	T2002 MEJORAM	IENTO DE AL	LUMBRAD	O PUBL	ICO EXIST	TENTE,SI	JSTITUCIO	ON DE L	AMPARA	S CONVE	NCIONAL	.ES				
6000	INVERSIÓN PÚBLICA	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0
6130	Construcción de obras para el abastecimier	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0
	BANORTE RECURSOS FEDERA	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0
	T2003 MEJORAM	IENTO DE AL	LUMBRAD	O PUBL	ICO EXIST	TENTE,SI	JSTITUCIO	ON DE L	AMPARA	S CONVE	NCIONAL	.ES				
6000	INVERSIÓN PÚBLICA	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0
3100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0
3130	Construcción de obras para el abastecimier	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0
3131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0
	BANORTE RECURSOS FEDERA	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0
	T2004 MEJOTAMI	ENTO DE AL	.UMBRAD	O PUBLI	ICO EXIST	ENTE ,SI	JSTITUCIO	ON DE L	.AMPARA	AS CONVE	NCIONAL	.ES				
6000	INVERSIÓN PÚBLICA	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0
3130	Construcción de obras para el abastecimier	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0
3131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0
	BANORTE RECURSOS FEDERA	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0
	T2501 CONSTRUC	CCION DE TE	CHADO E	N TELES	SECUNDA	RIA NIC	DLAS BRA	AVO,COI	M.OJO D	E AGUA D	E GATO,	MU				
8000	INVERSIÓN PÚBLICA	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.0
3120	Edificación no habitacional	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.0
3122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.0
	BANORTE RECURSOS FEDERA	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.0
	T2502 CONSTRUC	CCION DE TE	CHADO E	N TELES	SECUNDA	RIA JUL	AN DE LO	OS REYE	ES EN LA	COMUNIC	OAD DE S	AN				
6000	INVERSIÓN PÚBLICA	\$845.0	\$0.0	\$0.0	\$0.0	\$0.0	\$360.0	\$0.0	\$0.0	\$0.0	\$485.0	\$0.0	\$0.0	\$0.0	\$845.0	\$0.0

VILLA DE REYES
SON BUIL POTOS

USE: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en miles de pesos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$845.0	\$0.0	\$0.0	\$0.0	\$0.0	\$360.0	\$0.0	\$0.0	\$0.0	\$485.0	\$0.0	\$0.0	\$0.0	\$845.0	\$0.0
6120	Edificación no habitacional	\$845.0	\$0.0	\$0.0	\$0.0	\$0.0	\$360.0	\$0.0	\$0.0	\$0.0	\$485.0	\$0.0	\$0.0	\$0.0	\$845.0	\$0.0
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$845.0	\$0.0	\$0.0	\$0.0	\$0.0	\$360.0	\$0.0	\$0.0	\$0.0	\$485.0	\$0.0	\$0.0	\$0.0	\$845.0	\$0.0
	BANORTE RECURSOS FEDERA	\$845.0	\$0.0	\$0.0	\$0.0	\$0.0	\$360.0	\$0.0	\$0.0	\$0.0	\$485.0	\$0.0	\$0.0	\$0.0	\$845.0	\$0.0
	T2503 CONSTRUC	CCION DE TE	ECHADO E	EN PRIMA	ARIA JOS	E VASCO	NCELOS	S,EN LA C	OMUNIDA	AD DE GI	RANJA SA	AN				
6000	INVERSIÓN PÚBLICA	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
6120	Edificación no habitacional	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
	BANORTE RECURSOS FEDERA	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
	T2504 CONSTRUC	CCION DE TE	ECHADO E	EN TELES	SECUNDA	RIA SOR	JUANA	INES DE	LA CRUZ	,COMUN	IDAD DE	LA				
6000	INVERSIÓN PÚBLICA	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
6120	Edificación no habitacional	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
	BANORTE RECURSOS FEDERA	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0

Total Final	\$246.178.0	\$12,490.0	\$14,443,4	\$17.360.1	\$28,004.2	\$22.592.1	\$25.825.5	\$24.832.8	\$22.512.8	\$19.768.0	\$0.0	\$0.0	\$0.0	\$187.829.3	\$58,348.7