



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACION</b>															
<b>TES001 BANOORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$40,857,700.00</b>	<b>\$2,548,890.04</b>	<b>\$2,009,659.29</b>	<b>\$2,904,236.88</b>	<b>\$3,299,328.97</b>	<b>\$3,938,565.96</b>	<b>\$2,512,551.34</b>	<b>\$2,867,490.78</b>	<b>\$2,742,988.36</b>	<b>\$2,659,320.05</b>	<b>\$2,956,206.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,439,237.85</b>	<b>\$12,418,462.15</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$22,945,000.00</b>	<b>\$2,194,153.65</b>	<b>\$1,833,050.47</b>	<b>\$1,893,826.40</b>	<b>\$1,843,612.00</b>	<b>\$2,458,743.84</b>	<b>\$1,997,627.10</b>	<b>\$2,192,228.83</b>	<b>\$2,201,037.38</b>	<b>\$2,105,202.55</b>	<b>\$2,250,943.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,970,425.98</b>	<b>\$1,974,574.02</b>
1130 Sueldos base al personal permanente	\$22,945,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$2,201,037.38	\$2,105,202.55	\$2,250,943.76	\$0.00	\$0.00	\$20,970,425.98	\$1,974,574.02
1131 SUELDO BASE	\$22,945,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$2,201,037.38	\$2,105,202.55	\$2,250,943.76	\$0.00	\$0.00	\$20,970,425.98	\$1,974,574.02
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,480,300.00</b>	<b>\$160,824.53</b>	<b>\$10,940.24</b>	<b>\$28,596.04</b>	<b>\$28,921.40</b>	<b>\$91,846.65</b>	<b>\$17,757.72</b>	<b>\$3,545.32</b>	<b>\$45,079.77</b>	<b>\$39,939.92</b>	<b>\$60,579.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,031.24</b>	<b>\$2,992,268.76</b>
1320 Primas de vacaciones, dominical y gratificar	\$3,030,300.00	\$41,611.88	\$10,940.24	\$12,596.04	\$28,921.40	\$53,846.65	\$17,757.72	\$3,545.32	\$44,079.77	\$39,939.92	\$60,579.65	\$0.00	\$0.00	\$313,818.59	\$2,716,481.41
1321 PRIMA VACACIONAL	\$320,300.00	\$2,016.88	\$10,940.24	\$12,596.04	\$28,921.40	\$53,846.65	\$17,757.72	\$3,545.32	\$44,079.77	\$39,939.92	\$60,579.65	\$0.00	\$0.00	\$274,223.59	\$46,076.41
1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,680,000.00	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.00	\$2,640,405.00
1330 Horas extraordinarias	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1340 Compensaciones	\$250,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,212.65	\$75,787.35
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$250,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,212.65	\$75,787.35
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$11,342,400.00</b>	<b>\$193,911.86</b>	<b>\$165,668.58</b>	<b>\$976,380.44</b>	<b>\$1,426,795.57</b>	<b>\$1,387,975.47</b>	<b>\$497,166.52</b>	<b>\$671,716.63</b>	<b>\$496,871.21</b>	<b>\$514,177.58</b>	<b>\$644,682.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,975,346.63</b>	<b>\$4,367,053.37</b>
1520 Indemnizaciones	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$333,860.52	\$670,729.36	\$428,621.21	\$513,068.36	\$644,682.77	\$0.00	\$0.00	\$6,740,194.14	\$1,259,805.86
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$333,860.52	\$670,729.36	\$428,621.21	\$513,068.36	\$644,682.77	\$0.00	\$0.00	\$6,740,194.14	\$1,259,805.86
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,306.00	\$987.27	\$68,250.00	\$1,109.22	\$0.00	\$0.00	\$0.00	\$233,652.49	\$2,608,747.51
1542 PRESTACIONES CONTRACTUALES ANU	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,306.00	\$987.27	\$68,250.00	\$1,109.22	\$0.00	\$0.00	\$0.00	\$233,652.49	\$2,608,747.51
1550 Apoyos a la capacitación de los servicios p	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
1610 Previsiones de carácter laboral, económica	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$2,090,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,434.00</b>	<b>\$2,084,566.00</b>
1710 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$15,814,364.76</b>	<b>\$789,935.61</b>	<b>\$1,133,707.80</b>	<b>\$1,159,794.82</b>	<b>\$1,669,328.87</b>	<b>\$1,477,921.44</b>	<b>\$1,334,408.73</b>	<b>\$1,805,398.03</b>	<b>\$1,905,304.49</b>	<b>\$1,622,572.67</b>	<b>\$926,778.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,825,151.23</b>	<b>\$1,989,213.53</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$1,271,900.00</b>	<b>\$60,183.49</b>	<b>\$258,125.87</b>	<b>\$213,262.51</b>	<b>\$45,302.47</b>	<b>\$72,155.94</b>	<b>\$11,669.60</b>	<b>\$193,785.71</b>	<b>\$195,194.29</b>	<b>\$59,331.12</b>	<b>\$83,122.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,192,133.47</b>	<b>\$79,766.53</b>
2110 Materiales, útiles y equipos menores de ofic	\$360,000.00	\$0.00	\$96,342.04	\$33,329.41	\$18,365.34	\$20,551.59	\$0.00	\$78,193.04	\$48,746.75	\$53,906.96	\$208.80	\$0.00	\$0.00	\$349,643.93	\$10,356.07
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$360,000.00	\$0.00	\$96,342.04	\$33,329.41	\$18,365.34	\$20,551.59	\$0.00	\$78,193.04	\$48,746.75	\$53,906.96	\$208.80	\$0.00	\$0.00	\$349,643.93	\$10,356.07
2140 Materiales, útiles y equipos menores de tec	\$328,400.00	\$0.00	\$58,895.52	\$33,362.76	\$23,648.34	\$33,449.76	\$6,588.80	\$20,339.44	\$51,094.52	\$5,424.16	\$61,839.60	\$0.00	\$0.00	\$294,642.90	\$33,757.10
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$328,400.00	\$0.00	\$58,895.52	\$33,362.76	\$23,648.34	\$33,449.76	\$6,588.80	\$20,339.44	\$51,094.52	\$5,424.16	\$61,839.60	\$0.00	\$0.00	\$294,642.90	\$33,757.10
2150 Material impreso e información digital	\$463,500.00	\$59,121.52	\$101,917.60	\$145,865.39	\$0.00	\$12,000.00	\$5,080.80	\$12,000.00	\$90,410.80	\$0.00	\$18,612.00	\$0.00	\$0.00	\$445,008.11	\$18,491.89
2151 Material impreso e información digital	\$463,500.00	\$59,121.52	\$101,917.60	\$145,865.39	\$0.00	\$12,000.00	\$5,080.80	\$12,000.00	\$90,410.80	\$0.00	\$18,612.00	\$0.00	\$0.00	\$445,008.11	\$18,491.89
2160 Material de limpieza	\$120,000.00	\$1,061.97	\$970.71	\$704.95	\$3,288.79	\$6,154.59	\$0.00	\$83,253.23	\$4,942.22	\$0.00	\$2,462.07	\$0.00	\$0.00	\$102,838.53	\$17,161.47
2161 Material de limpieza	\$120,000.00	\$1,061.97	\$970.71	\$704.95	\$3,288.79	\$6,154.59	\$0.00	\$83,253.23	\$4,942.22	\$0.00	\$2,462.07	\$0.00	\$0.00	\$102,838.53	\$17,161.47



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## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$9,898.47</b>	<b>\$1,653.00</b>	<b>\$14,052.50</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,330.82</b>	<b>\$10,566.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,401.23</b>	<b>\$2,598.77</b>
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$6,900.00	\$9,898.47	\$1,653.00	\$14,052.50	\$0.00	\$1,000.00	\$0.00	\$3,330.82	\$10,566.44	\$0.00	\$0.00	\$47,401.23	\$2,598.77
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$50,000.00	\$0.00	\$6,900.00	\$9,898.47	\$1,653.00	\$14,052.50	\$0.00	\$1,000.00	\$0.00	\$3,330.82	\$10,566.44	\$0.00	\$0.00	\$47,401.23	\$2,598.77
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,062,551.04</b>	<b>\$14,067.43</b>	<b>\$191,926.61</b>	<b>\$33,328.25</b>	<b>\$99,334.20</b>	<b>\$110,595.79</b>	<b>\$45,174.00</b>	<b>\$212,633.87</b>	<b>\$194,960.57</b>	<b>\$108,399.57</b>	<b>\$15,513.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,025,933.57</b>	<b>\$36,617.47</b>
2410 Productos minerales no metálicos	\$45,518.32	\$0.00	\$2,088.00	\$835.20	\$10,970.40	\$17,539.20	\$0.00	\$5,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,522.30	\$8,996.02
2411 PRODUCTOS MINERALES NO METÁLICC	\$45,518.32	\$0.00	\$2,088.00	\$835.20	\$10,970.40	\$17,539.20	\$0.00	\$5,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,522.30	\$8,996.02
2420 Cemento y productos de concreto	\$163,560.00	\$0.00	\$26,031.65	\$2,942.79	\$12,673.80	\$4,599.60	\$0.00	\$111,987.59	\$32.14	\$90.00	\$0.00	\$0.00	\$0.00	\$158,357.57	\$5,202.43
2421 Cemento y productos de concreto	\$163,560.00	\$0.00	\$26,031.65	\$2,942.79	\$12,673.80	\$4,599.60	\$0.00	\$111,987.59	\$32.14	\$90.00	\$0.00	\$0.00	\$0.00	\$158,357.57	\$5,202.43
2430 Cal, yeso y productos de yeso	\$11,942.00	\$0.00	\$1,285.19	\$390.00	\$2,652.00	\$774.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.19	\$5,592.81
2431 Cal, yeso y productos de yeso	\$11,942.00	\$0.00	\$1,285.19	\$390.00	\$2,652.00	\$774.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.19	\$5,592.81
2440 Madera y productos de madera	\$35,522.64	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$4,327.99	\$0.00	\$12,378.00	\$289.28	\$0.00	\$1,560.00	\$0.00	\$0.00	\$34,042.27	\$1,480.37
2441 Madera y productos de madera	\$35,522.64	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$4,327.99	\$0.00	\$12,378.00	\$289.28	\$0.00	\$1,560.00	\$0.00	\$0.00	\$34,042.27	\$1,480.37
2450 Vidrio y productos de vidrio	\$1,502.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.82
2451 Vidrio y productos de vidrio	\$1,502.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.82
2460 Material eléctrico y electrónico	\$289,085.26	\$10,117.08	\$18,271.30	\$353.15	\$63,666.47	\$1,529.94	\$0.00	\$62,666.59	\$55,028.04	\$61,178.61	\$11,095.73	\$0.00	\$0.00	\$283,906.91	\$5,178.35
2461 Material eléctrico y electrónico	\$289,085.26	\$10,117.08	\$18,271.30	\$353.15	\$63,666.47	\$1,529.94	\$0.00	\$62,666.59	\$55,028.04	\$61,178.61	\$11,095.73	\$0.00	\$0.00	\$283,906.91	\$5,178.35
2470 Artículos metálicos para la construcción	\$118,508.00	\$0.00	\$11,475.59	\$4,903.79	\$4,503.12	\$12,571.84	\$0.00	\$7,150.80	\$76,747.54	\$824.83	\$215.99	\$0.00	\$0.00	\$118,393.50	\$114.50
2471 Artículos metálicos para la construcción	\$118,508.00	\$0.00	\$11,475.59	\$4,903.79	\$4,503.12	\$12,571.84	\$0.00	\$7,150.80	\$76,747.54	\$824.83	\$215.99	\$0.00	\$0.00	\$118,393.50	\$114.50
2480 Materiales complementarios	\$56,912.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.28	\$6,872.15	\$38,476.20	\$75.23	\$0.00	\$0.00	\$49,360.86	\$7,551.14
2481 Materiales complementarios	\$56,912.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.28	\$6,872.15	\$38,476.20	\$75.23	\$0.00	\$0.00	\$49,360.86	\$7,551.14
2490 Otros materiales y artículos de construcción	\$340,000.00	\$3,950.35	\$118,727.89	\$23,903.32	\$3,308.40	\$69,253.22	\$45,174.00	\$8,296.11	\$55,991.42	\$7,829.93	\$2,566.33	\$0.00	\$0.00	\$339,000.97	\$999.03
2491 Otros materiales y artículos de construcción	\$340,000.00	\$3,950.35	\$118,727.89	\$23,903.32	\$3,308.40	\$69,253.22	\$45,174.00	\$8,296.11	\$55,991.42	\$7,829.93	\$2,566.33	\$0.00	\$0.00	\$339,000.97	\$999.03
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$4,323,284.08</b>	<b>\$392,104.74</b>	<b>\$292,379.50</b>	<b>\$315,272.25</b>	<b>\$674,006.31</b>	<b>\$336,963.88</b>	<b>\$316,018.88</b>	<b>\$327,380.51</b>	<b>\$347,453.26</b>	<b>\$338,569.99</b>	<b>\$321,684.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,661,833.46</b>	<b>\$661,450.62</b>
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.48	\$49,758.52
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.48	\$49,758.52
2520 Fertilizantes, pesticidas y otros agroquímico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2530 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$336,963.88	\$316,018.88	\$327,308.51	\$344,302.01	\$331,124.44	\$314,705.58	\$0.00	\$0.00	\$3,642,659.82	\$457,340.18
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$336,963.88	\$316,018.88	\$327,308.51	\$344,302.01	\$331,124.44	\$314,705.58	\$0.00	\$0.00	\$3,642,659.82	\$457,340.18
2540 Materiales, accesorios y suministros médicc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.56	\$0.00	\$0.00	\$6,978.56	\$63,021.44
2541 Materiales, accesorios y suministros médicc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.56	\$0.00	\$0.00	\$6,978.56	\$63,021.44
2560 Fibras sintéticas, hules, plásticos y derivadc	\$23,284.08	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$3,151.25	\$7,445.55	\$0.00	\$0.00	\$0.00	\$11,953.60	\$11,330.48
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$23,284.08	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$3,151.25	\$7,445.55	\$0.00	\$0.00	\$0.00	\$11,953.60	\$11,330.48
2590 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$8,449,168.24</b>	<b>\$301,333.35</b>	<b>\$302,210.22</b>	<b>\$573,046.86</b>	<b>\$781,615.62</b>	<b>\$912,583.14</b>	<b>\$911,587.86</b>	<b>\$1,005,269.22</b>	<b>\$1,110,213.11</b>	<b>\$1,079,130.89</b>	<b>\$455,008.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,431,998.56</b>	<b>\$1,017,169.68</b>
2610 Combustibles, lubricantes y aditivos	\$8,449,168.24	\$301,333.35	\$302,210.22	\$573,046.86	\$781,615.62	\$912,583.14	\$911,587.86	\$1,005,269.22	\$1,110,213.11	\$1,079,130.89	\$455,008.29	\$0.00	\$0.00	\$7,431,998.56	\$1,017,169.68
2611 Combustibles, lubricantes y aditivos	\$8,449,168.24	\$301,333.35	\$302,210.22	\$573,046.86	\$781,615.62	\$912,583.14	\$911,587.86	\$1,005,269.22	\$1,110,213.11	\$1,079,130.89	\$455,008.29	\$0.00	\$0.00	\$7,431,998.56	\$1,017,169.68
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$99,025.00</b>	<b>\$0.00</b>	<b>\$44,032.44</b>	<b>\$7,830.00</b>	<b>\$1,677.88</b>	<b>\$9,519.93</b>	<b>\$5,027.90</b>	<b>\$0.00</b>	<b>\$6,333.26</b>	<b>\$3,525.03</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,802.44</b>	<b>\$19,222.56</b>
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$6,078.69	\$3,525.03	\$1,856.00	\$0.00	\$0.00	\$21,015.29	\$3,984.71



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$6,078.69	\$3,525.03	\$1,856.00	\$0.00	\$0.00	\$21,015.29	\$3,984.71
2720 Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$58,787.15	\$6,212.85
2721 Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$254.57	\$0.00	\$0.00	\$0.00	\$0.00	\$58,787.15	\$6,212.85
2730 Artículos deportivos	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.00
2731 Artículos deportivos	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$558,436.40</b>	<b>\$22,246.60</b>	<b>\$38,133.16</b>	<b>\$7,156.48</b>	<b>\$65,739.39</b>	<b>\$22,050.26</b>	<b>\$44,930.49</b>	<b>\$65,328.72</b>	<b>\$51,150.00</b>	<b>\$30,285.25</b>	<b>\$39,028.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,048.50</b>	<b>\$172,387.90</b>
2910 Herramientas menores	\$160,538.40	\$15,328.43	\$20,887.06	\$4,834.66	\$27,853.55	\$10,431.30	\$6,476.48	\$18,137.20	\$18,785.73	\$21,067.96	\$6,318.37	\$0.00	\$0.00	\$150,120.74	\$10,417.66
2911 HERRAMIENTAS MENORES	\$160,538.40	\$15,328.43	\$20,887.06	\$4,834.66	\$27,853.55	\$10,431.30	\$6,476.48	\$18,137.20	\$18,785.73	\$21,067.96	\$6,318.37	\$0.00	\$0.00	\$150,120.74	\$10,417.66
2920 Refacciones y accesorios menores de edific	\$94,898.00	\$380.57	\$988.37	\$620.56	\$243.85	\$288.00	\$0.00	\$657.87	\$769.50	\$4,446.00	\$0.00	\$0.00	\$0.00	\$8,394.72	\$86,503.28
2921 REFACCIONES Y ACCESORIOS MERES I	\$94,898.00	\$380.57	\$988.37	\$620.56	\$243.85	\$288.00	\$0.00	\$657.87	\$769.50	\$4,446.00	\$0.00	\$0.00	\$0.00	\$8,394.72	\$86,503.28
2940 Refacciones y accesorios menores de equip	\$85,000.00	\$3,789.40	\$1,151.88	\$1,296.22	\$21,738.98	\$0.00	\$6,550.20	\$8,146.91	\$323.64	\$406.00	\$0.00	\$0.00	\$0.00	\$43,403.23	\$41,596.77
2941 REFACCIONES Y ACCESORIOS MERES I	\$85,000.00	\$3,789.40	\$1,151.88	\$1,296.22	\$21,738.98	\$0.00	\$6,550.20	\$8,146.91	\$323.64	\$406.00	\$0.00	\$0.00	\$0.00	\$43,403.23	\$41,596.77
2960 Refacciones y accesorios menores de equip	\$120,000.00	\$603.20	\$13,755.84	\$405.04	\$15,538.00	\$0.00	\$16,216.80	\$19,658.58	\$11,483.13	\$4,365.29	\$19,625.44	\$0.00	\$0.00	\$101,651.32	\$18,348.68
2961 REFACCIONES Y ACCESORIOS MERES I	\$120,000.00	\$603.20	\$13,755.84	\$405.04	\$15,538.00	\$0.00	\$16,216.80	\$19,658.58	\$11,483.13	\$4,365.29	\$19,625.44	\$0.00	\$0.00	\$101,651.32	\$18,348.68
2980 Refacciones y accesorios menores de maq	\$98,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$11,330.96	\$15,687.01	\$18,728.16	\$19,788.00	\$0.00	\$13,084.34	\$0.00	\$0.00	\$82,478.49	\$15,521.51
2981 REFACCIONES Y ACCESORIOS MERES I	\$98,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$11,330.96	\$15,687.01	\$18,728.16	\$19,788.00	\$0.00	\$13,084.34	\$0.00	\$0.00	\$82,478.49	\$15,521.51
<b>3000 SERVICIOS GENERALES</b>	<b>\$13,713,754.86</b>	<b>\$878,888.20</b>	<b>\$879,542.26</b>	<b>\$1,522,852.97</b>	<b>\$864,216.23</b>	<b>\$860,680.88</b>	<b>\$739,030.00</b>	<b>\$700,764.31</b>	<b>\$1,041,917.58</b>	<b>\$857,356.17</b>	<b>\$828,561.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,173,809.84</b>	<b>\$4,539,945.02</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,895,000.00</b>	<b>\$846,649.00</b>	<b>\$786,952.00</b>	<b>\$918,164.18</b>	<b>\$685,074.00</b>	<b>\$646,306.00</b>	<b>\$601,213.00</b>	<b>\$611,624.60</b>	<b>\$678,382.00</b>	<b>\$691,116.00</b>	<b>\$582,957.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,048,438.04</b>	<b>\$1,846,561.96</b>
3110 Energía eléctrica	\$8,729,000.00	\$845,479.00	\$785,453.00	\$889,958.00	\$684,056.00	\$643,789.00	\$598,596.00	\$610,507.60	\$674,267.00	\$689,649.00	\$576,979.00	\$0.00	\$0.00	\$6,998,733.60	\$1,730,266.40
3111 Energía eléctrica	\$729,000.00	\$40,783.00	\$120,586.00	\$145,512.00	\$10,554.00	\$99,932.00	\$7,481.00	\$10,917.60	\$108,107.00	\$92,011.00	\$51,388.00	\$0.00	\$0.00	\$687,271.60	\$41,728.40
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$8,000,000.00	\$804,696.00	\$664,867.00	\$744,446.00	\$673,502.00	\$543,857.00	\$591,115.00	\$599,590.00	\$566,160.00	\$597,638.00	\$525,591.00	\$0.00	\$0.00	\$6,311,462.00	\$1,688,538.00
3140 Telefonía Tradicional	\$75,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$2,517.00	\$2,617.00	\$1,117.00	\$4,115.00	\$1,117.00	\$5,318.00	\$0.00	\$0.00	\$25,523.00	\$49,477.00
3141 Telefonía tradicional	\$75,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$2,517.00	\$2,617.00	\$1,117.00	\$4,115.00	\$1,117.00	\$5,318.00	\$0.00	\$0.00	\$25,523.00	\$49,477.00
3170 Servicios de acceso a Internet, redes y proc	\$40,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$17,088.82
3171 Servicios de acceso de Internet, redes y prc	\$40,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$17,088.82
3180 Servicios postales y telegráficos	\$51,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$660.26	\$0.00	\$0.00	\$1,270.26	\$49,729.74
3182 SERVICIOS POSTALES	\$51,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$660.26	\$0.00	\$0.00	\$1,270.26	\$49,729.74
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$114,578.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$11,368.00</b>	<b>\$11,368.00</b>	<b>\$21,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,936.00</b>	<b>\$68,642.73</b>
3250 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$4,064.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$4,064.00
3260 Arrendamiento de maquinaria, otros equipo:	\$64,578.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,578.73
3261 Arrendamiento de maquinaria, otros equipo:	\$64,578.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,578.73
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$530,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,283.02</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,403.02</b>	<b>\$511,716.98</b>
3310 Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.02	\$239,716.98
3311 Servicios legales, de contabilidad, auditoría	\$250,000.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.02	\$239,716.98
3320 Servicios de diseño, arquitectura, ingeniería	\$220,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,120.00
3321 Servicios de diseño, arquitectura, ingeniería	\$220,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,120.00
3340 Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$51,880.00
3341 Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$51,880.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$144,200.81</b>	<b>\$6,420.60</b>	<b>\$55,737.36</b>	<b>\$92.80</b>	<b>\$435.00</b>	<b>\$20,455.07</b>	<b>\$1,339.80</b>	<b>\$5.80</b>	<b>\$3,358.20</b>	<b>\$19,914.50</b>	<b>\$1,741.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,500.32</b>	<b>\$34,700.49</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto 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	\$89,200.81	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$3,358.20	\$2,631.44	\$1,441.19	\$0.00	\$0.00	\$70,945.99	\$18,254.82
3411 Servicios financieros y bancarios	\$89,200.81	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$3,358.20	\$2,631.44	\$1,441.19	\$0.00	\$0.00	\$70,945.99	\$18,254.82
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$17,283.06	\$0.00	\$0.00	\$0.00	\$37,326.33	\$12,673.67
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$17,283.06	\$0.00	\$0.00	\$0.00	\$37,326.33	\$12,673.67
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,228.00	\$3,772.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,228.00	\$3,772.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$842,514.32</b>	<b>\$22,683.60</b>	<b>\$32,147.70</b>	<b>\$31,972.41</b>	<b>\$146,179.21</b>	<b>\$21,997.96</b>	<b>\$47,368.00</b>	<b>\$64,924.71</b>	<b>\$46,927.59</b>	<b>\$76,389.25</b>	<b>\$189,952.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,543.37</b>	<b>\$161,970.95</b>
3510 Conservación y mantenimiento menor de in	\$212,838.32	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$9,697.60	\$1,377.60	\$134,981.67	\$0.00	\$0.00	\$186,270.08	\$26,568.24
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$212,838.32	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$9,697.60	\$1,377.60	\$134,981.67	\$0.00	\$0.00	\$186,270.08	\$26,568.24
3530 Instalación, reparación y mantenimiento de	\$89,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.40	\$61,673.60
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$89,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.40	\$61,673.60
3550 Reparación y mantenimiento de equipo de t	\$425,000.00	\$21,523.60	\$27,971.70	\$11,092.41	\$126,150.00	\$18,351.56	\$19,528.00	\$32,565.20	\$33,169.99	\$66,891.65	\$54,971.27	\$0.00	\$0.00	\$412,215.38	\$12,784.62
3551 Reparación y mantenimiento de equipo de t	\$425,000.00	\$21,523.60	\$27,971.70	\$11,092.41	\$126,150.00	\$18,351.56	\$19,528.00	\$32,565.20	\$33,169.99	\$66,891.65	\$54,971.27	\$0.00	\$0.00	\$412,215.38	\$12,784.62
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,935.51	\$54,064.49
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,935.51	\$54,064.49
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
3591 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$82,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,258.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,258.70</b>	<b>\$78,041.30</b>
3610 Difusión por radio,televisión y otros medios	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
3660 Servicios de creación y difusión de contenid	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
<b>3700 Servicios de traslados y viáticos</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,407.00</b>	<b>\$122,593.00</b>
3710 Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3711 Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3750 Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3751 Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3760 Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3761 Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,130,000.00</b>	<b>\$1,050.00</b>	<b>\$1,009.20</b>	<b>\$10,498.88</b>	<b>\$15,557.00</b>	<b>\$20,889.85</b>	<b>\$69,581.20</b>	<b>\$3,097.20</b>	<b>\$25,110.79</b>	<b>\$58,916.42</b>	<b>\$18,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,646.54</b>	<b>\$905,353.46</b>
3810 Gastos ceremonial	\$110,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$0.00	\$0.00	\$26,946.89	\$83,053.11
3811 Gastos de ceremonial	\$110,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$0.00	\$0.00	\$26,946.89	\$83,053.11
3820 Gastos de orden social y cultural	\$220,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$20,268.87	\$55,724.52	\$18,936.00	\$0.00	\$0.00	\$197,699.65	\$22,300.35
3821 Gastos de orden social y cultural	\$220,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$20,268.87	\$55,724.52	\$18,936.00	\$0.00	\$0.00	\$197,699.65	\$22,300.35
3840 Exposiciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3841 EXPOSICIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,850,041.00</b>	<b>\$2,085.00</b>	<b>\$3,696.00</b>	<b>\$555,459.00</b>	<b>\$11,600.00</b>	<b>\$132,664.00</b>	<b>\$8,160.00</b>	<b>\$0.00</b>	<b>\$288,139.00</b>	<b>\$2,900.00</b>	<b>\$34,973.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039,676.85</b>	<b>\$810,364.15</b>
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$35,500.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$35,500.00
3920 Impuestos y derechos	\$1,800,041.00	\$2,085.00	\$3,696.00	\$555,459.00	\$0.00	\$132,664.00	\$8,160.00	\$0.00	\$288,139.00	\$0.00	\$34,973.85	\$0.00	\$0.00	\$1,025,176.85	\$774,864.15



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921 Impuestos y derechos	\$171,840.00	\$2,085.00	\$3,696.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$34,973.85	\$0.00	\$0.00	\$48,914.85	\$122,925.15
3922 IMPUESTO SOBRE NOMINA 2.5%	\$1,628,201.00	\$0.00	\$0.00	\$555,459.00	\$0.00	\$132,664.00	\$0.00	\$0.00	\$288,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,262.00	\$651,939.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,043,468.80</b>	<b>\$637,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,576.65</b>	<b>\$0.00</b>	<b>\$1,159,205.24</b>	<b>\$11,571.42</b>	<b>\$8,196.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,927,349.74</b>	<b>\$116,119.06</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>
5110 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5111 Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5120 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5190 Otro mobiliario y equipo de administración	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191 Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$140,101.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,624.64</b>	<b>\$0.00</b>	<b>\$59,205.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,829.88</b>	<b>\$271.12</b>
5230 Cámaras fotográficas y de video	\$140,101.00	\$0.00	\$0.00	\$0.00	\$80,624.64	\$0.00	\$59,205.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,829.88	\$271.12
5231 Cámaras fotográficas y de video	\$140,101.00	\$0.00	\$0.00	\$0.00	\$80,624.64	\$0.00	\$59,205.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,829.88	\$271.12
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,737,800.00</b>	<b>\$637,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,737,800.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,737,800.00	\$637,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,737,800.00	\$637,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,800.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$123,567.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,952.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,571.42</b>	<b>\$8,196.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,719.86</b>	<b>\$73,847.94</b>
5640 Sistemas de aire acondicionado, calefacció	\$25,327.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.85
5641 STEMAS DE AIRE ACONDICIONADO, CAI	\$25,327.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.85
5650 Equipo de comunicación y telecomunicaci	\$14,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.80
5651 Equipo de comunicación y telecomunicaci	\$14,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.80
5660 Equipos de generación eléctrica, aparatos y	\$42,445.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$30,873.72
5661 Equipos de generación eléctrica, aparatos y	\$42,445.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$30,873.72
5670 Herramientas y máquinas-herramientas	\$41,700.01	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$0.00	\$8,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,148.44	\$3,551.57
5671 Herramientas y máquinas-herramienta	\$41,700.01	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$0.00	\$8,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,148.44	\$3,551.57
<b>BANORTE RECURSOS FEDERA</b>	<b>\$72,429,288.42</b>	<b>\$4,855,513.85</b>	<b>\$4,022,909.35</b>	<b>\$5,586,884.67</b>	<b>\$5,943,450.72</b>	<b>\$6,277,168.28</b>	<b>\$5,745,195.31</b>	<b>\$5,385,224.54</b>	<b>\$5,698,406.86</b>	<b>\$5,139,248.89</b>	<b>\$4,711,546.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,365,548.66</b>	<b>\$19,063,739.76</b>
<b>TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$799.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.19</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$799.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.19</b>
3410 Servicios financieros y bancarios	\$799.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.19
3411 Servicios financieros y bancarios	\$799.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.19
<b>BANORTE INGRESOS PROPIOS</b>	<b>\$799.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.19</b>
<b>A1002 PRESIDENCIA</b>															
<b>TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,335,000.00</b>	<b>\$1,728,589.27</b>	<b>\$2,311,713.55</b>	<b>\$1,963,405.69</b>	<b>\$2,007,512.13</b>	<b>\$2,126,427.22</b>	<b>\$2,102,177.56</b>	<b>\$2,095,224.24</b>	<b>\$1,874,674.96</b>	<b>\$1,783,721.32</b>	<b>\$1,799,829.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,793,275.41</b>	<b>\$7,541,724.59</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$25,075,000.00</b>	<b>\$1,727,187.29</b>	<b>\$2,300,957.56</b>	<b>\$1,945,806.12</b>	<b>\$1,998,237.22</b>	<b>\$2,098,851.29</b>	<b>\$2,080,106.32</b>	<b>\$2,095,224.24</b>	<b>\$1,850,888.51</b>	<b>\$1,722,400.68</b>	<b>\$1,767,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,587,225.23</b>	<b>\$5,487,774.77</b>
1110 Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$0.00	\$0.00	\$4,883,388.00	\$2,616,612.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1111	Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$0.00	\$0.00	\$4,883,388.00	\$2,616,612.00
1130	Sueldos base al personal permanente	\$17,575,000.00	\$1,483,017.89	\$1,568,449.36	\$1,457,467.32	\$1,509,898.42	\$1,610,512.49	\$1,591,767.52	\$1,606,885.44	\$1,362,549.71	\$1,234,061.88	\$1,279,227.20	\$0.00	\$0.00	\$14,703,837.23	\$2,871,162.77
1131	SUELDO BASE	\$17,575,000.00	\$1,483,017.89	\$1,568,449.36	\$1,457,467.32	\$1,509,898.42	\$1,610,512.49	\$1,591,767.52	\$1,606,885.44	\$1,362,549.71	\$1,234,061.88	\$1,279,227.20	\$0.00	\$0.00	\$14,703,837.23	\$2,871,162.77
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,260,000.00</b>	<b>\$1,401.98</b>	<b>\$10,755.99</b>	<b>\$17,599.57</b>	<b>\$9,274.91</b>	<b>\$27,575.93</b>	<b>\$22,071.24</b>	<b>\$0.00</b>	<b>\$23,786.45</b>	<b>\$61,320.64</b>	<b>\$32,263.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,050.18</b>	<b>\$2,053,949.82</b>
1320	Primas de vacaciones, dominical y gratificar	\$1,840,000.00	\$1,401.98	\$10,755.99	\$17,599.57	\$9,274.91	\$27,575.93	\$22,071.24	\$0.00	\$23,786.45	\$61,320.64	\$32,263.47	\$0.00	\$0.00	\$206,050.18	\$1,633,949.82
1321	PRIMA VACACIONAL	\$220,000.00	\$0.00	\$10,755.99	\$16,225.68	\$8,021.96	\$26,111.16	\$22,071.24	\$0.00	\$23,786.45	\$61,320.64	\$32,263.47	\$0.00	\$0.00	\$200,556.59	\$19,443.41
1322	PRIMA DOMINICAL	\$30,000.00	\$1,401.98	\$0.00	\$1,373.89	\$1,252.95	\$1,464.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.59	\$24,506.41
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,000.00
1330	Horas extraordinarias	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
1340	Compensaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,794,279.49</b>	<b>\$314,335.75</b>	<b>\$314,473.85</b>	<b>\$546,824.44</b>	<b>\$658,333.52</b>	<b>\$647,398.42</b>	<b>\$624,660.56</b>	<b>\$744,702.64</b>	<b>\$882,219.06</b>	<b>\$593,535.65</b>	<b>\$353,136.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,679,620.10</b>	<b>\$1,114,659.39</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$557,500.00</b>	<b>\$39,416.80</b>	<b>\$55,908.81</b>	<b>\$98,733.53</b>	<b>\$29,391.95</b>	<b>\$52,209.99</b>	<b>\$51,040.00</b>	<b>\$20,712.61</b>	<b>\$113,512.12</b>	<b>\$23,877.96</b>	<b>\$3,955.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,759.37</b>	<b>\$68,740.63</b>
2110	Materiales, útiles y equipos menores de ofic	\$138,500.00	\$2,018.40	\$36,942.81	\$21,982.63	\$18,025.70	\$6,506.56	\$0.00	\$12,457.82	\$10,205.10	\$20,711.16	\$0.00	\$0.00	\$0.00	\$128,850.18	\$9,649.82
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$138,500.00	\$2,018.40	\$36,942.81	\$21,982.63	\$18,025.70	\$6,506.56	\$0.00	\$12,457.82	\$10,205.10	\$20,711.16	\$0.00	\$0.00	\$0.00	\$128,850.18	\$9,649.82
2140	Materiales, útiles y equipos menores de tec	\$140,500.00	\$0.00	\$18,423.12	\$21,563.82	\$10,803.08	\$16,546.24	\$0.00	\$8,254.79	\$19,747.84	\$3,166.80	\$3,955.60	\$0.00	\$0.00	\$102,461.29	\$38,038.71
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$140,500.00	\$0.00	\$18,423.12	\$21,563.82	\$10,803.08	\$16,546.24	\$0.00	\$8,254.79	\$19,747.84	\$3,166.80	\$3,955.60	\$0.00	\$0.00	\$102,461.29	\$38,038.71
2150	Material impreso e información digital	\$268,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$82,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$253,907.09	\$14,592.91
2151	Material impreso e información digital	\$268,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$82,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$253,907.09	\$14,592.91
2160	Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.81	\$6,459.19
2161	Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.81	\$6,459.19
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$4,466.00</b>	<b>\$907.96</b>	<b>\$0.00</b>	<b>\$7,668.62</b>	<b>\$0.00</b>	<b>\$2,320.96</b>	<b>\$0.00</b>	<b>\$4,987.67</b>	<b>\$1,658.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,010.01</b>	<b>\$73,989.99</b>
2210	Productos alimenticios para personas	\$96,000.00	\$0.00	\$4,466.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$4,987.67	\$1,658.80	\$0.00	\$0.00	\$22,010.01	\$73,989.99
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$25,000.00	\$0.00	\$2,146.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$4,987.67	\$1,658.80	\$0.00	\$0.00	\$19,690.01	\$5,309.99
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$71,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$68,680.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$192,000.00</b>	<b>\$7,039.13</b>	<b>\$7,609.49</b>	<b>\$7,903.70</b>	<b>\$12,392.67</b>	<b>\$2,064.00</b>	<b>\$2,211.45</b>	<b>\$9,799.56</b>	<b>\$8,726.51</b>	<b>\$2,953.07</b>	<b>\$68,498.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,198.15</b>	<b>\$62,801.85</b>
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2430	Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$8,048.01
2431	Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$8,048.01
2440	Madera y productos de madera	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2441	Madera y productos de madera	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$2,280.83	\$807.44	\$0.00	\$0.00	\$0.00	\$17,620.96	\$12,379.04
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$2,280.83	\$807.44	\$0.00	\$0.00	\$0.00	\$17,620.96	\$12,379.04
2470	Artículos metálicos para la construcción	\$69,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$462.84	\$2,145.63	\$66,120.00	\$0.00	\$0.00	\$68,956.03	\$43.97



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471 Artículos metálicos para la construcción	\$69,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$462.84	\$2,145.63	\$66,120.00	\$0.00	\$0.00	\$68,956.03	\$43.97
2490 Otros materiales y artículos de construcción	\$35,000.00	\$7,039.13	\$3,874.02	\$6,811.70	\$5,841.41	\$1,752.00	\$0.00	\$1,335.04	\$1,182.84	\$0.00	\$2,378.57	\$0.00	\$0.00	\$30,214.71	\$4,785.29
2491 Otros materiales y artículos de construcción	\$35,000.00	\$7,039.13	\$3,874.02	\$6,811.70	\$5,841.41	\$1,752.00	\$0.00	\$1,335.04	\$1,182.84	\$0.00	\$2,378.57	\$0.00	\$0.00	\$30,214.71	\$4,785.29
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$405.00</b>	<b>\$2,905.71</b>	<b>\$42,107.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.58</b>	<b>\$1,298.62</b>	<b>\$2,302.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,039.77</b>	<b>\$960.23</b>
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$5,579,779.49</b>	<b>\$247,365.87</b>	<b>\$234,503.40</b>	<b>\$369,015.81</b>	<b>\$538,480.95</b>	<b>\$579,299.94</b>	<b>\$555,739.11</b>	<b>\$698,215.06</b>	<b>\$733,129.36</b>	<b>\$550,617.76</b>	<b>\$253,485.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,759,852.82</b>	<b>\$819,926.67</b>
2610 Combustibles, lubricantes y aditivos	\$5,579,779.49	\$247,365.87	\$234,503.40	\$369,015.81	\$538,480.95	\$579,299.94	\$555,739.11	\$698,215.06	\$733,129.36	\$550,617.76	\$253,485.56	\$0.00	\$0.00	\$4,759,852.82	\$819,926.67
2611 Combustibles, lubricantes y aditivos	\$5,579,779.49	\$247,365.87	\$234,503.40	\$369,015.81	\$538,480.95	\$579,299.94	\$555,739.11	\$698,215.06	\$733,129.36	\$550,617.76	\$253,485.56	\$0.00	\$0.00	\$4,759,852.82	\$819,926.67
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,471.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,471.38</b>	<b>\$528.62</b>
2710 Vestuario y uniformes	\$54,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,471.38	\$528.62
2711 Vestuario y uniformes	\$54,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,471.38	\$528.62
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$265,000.00</b>	<b>\$20,513.95</b>	<b>\$11,581.15</b>	<b>\$13,886.35</b>	<b>\$35,960.83</b>	<b>\$6,155.87</b>	<b>\$15,670.00</b>	<b>\$13,654.45</b>	<b>\$26,830.49</b>	<b>\$9,800.57</b>	<b>\$23,234.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,288.60</b>	<b>\$87,711.40</b>
2910 Herramientas menores	\$55,000.00	\$5,737.71	\$10,620.73	\$6,908.15	\$7,384.82	\$0.00	\$0.00	\$7,840.47	\$12,482.17	\$1,563.46	\$555.41	\$0.00	\$0.00	\$53,092.92	\$1,907.08
2911 HERRAMIENTAS MENORES	\$55,000.00	\$5,737.71	\$10,620.73	\$6,908.15	\$7,384.82	\$0.00	\$0.00	\$7,840.47	\$12,482.17	\$1,563.46	\$555.41	\$0.00	\$0.00	\$53,092.92	\$1,907.08
2920 Refacciones y accesorios menores de edific	\$40,000.00	\$0.00	\$960.42	\$0.00	\$648.01	\$340.72	\$0.00	\$392.14	\$7,773.44	\$231.43	\$1,838.53	\$0.00	\$0.00	\$12,184.69	\$27,815.31
2921 REFACCIONES Y ACCESORIOS MERES I	\$40,000.00	\$0.00	\$960.42	\$0.00	\$648.01	\$340.72	\$0.00	\$392.14	\$7,773.44	\$231.43	\$1,838.53	\$0.00	\$0.00	\$12,184.69	\$27,815.31
2940 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.52	\$10,897.48
2941 REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.52	\$10,897.48
2960 Refacciones y accesorios menores de equi	\$150,000.00	\$14,776.24	\$0.00	\$5,012.00	\$27,603.20	\$4,736.35	\$15,670.00	\$348.00	\$5,916.00	\$8,005.68	\$20,841.00	\$0.00	\$0.00	\$102,908.47	\$47,091.53
2961 REFACCIONES Y ACCESORIOS MERES I	\$150,000.00	\$14,776.24	\$0.00	\$5,012.00	\$27,603.20	\$4,736.35	\$15,670.00	\$348.00	\$5,916.00	\$8,005.68	\$20,841.00	\$0.00	\$0.00	\$102,908.47	\$47,091.53
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,811,800.00</b>	<b>\$61,257.15</b>	<b>\$146,034.82</b>	<b>\$213,332.63</b>	<b>\$634,033.06</b>	<b>\$2,383,193.56</b>	<b>\$974,981.66</b>	<b>\$209,616.98</b>	<b>\$74,986.42</b>	<b>\$496,906.50</b>	<b>\$264,814.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,459,157.27</b>	<b>\$352,642.73</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$2,962.20</b>	<b>\$0.00</b>	<b>\$2,201.23</b>	<b>\$27,295.96</b>	<b>\$26,600.00</b>	<b>\$25,346.00</b>	<b>\$17,145.00</b>	<b>\$22,726.00</b>	<b>\$55,069.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,345.81</b>	<b>\$20,654.19</b>
3110 Energía eléctrica	\$122,461.60	\$0.00	\$1,693.00	\$0.00	\$932.03	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$111.00	\$0.00	\$0.00	\$121,848.99	\$612.61
3111 Energía eléctrica	\$122,461.60	\$0.00	\$1,693.00	\$0.00	\$932.03	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$111.00	\$0.00	\$0.00	\$121,848.99	\$612.61
3120 Gas	\$2,538.40	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00
3121 GAS	\$2,538.40	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00
3140 Telefonía Tradicional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.42	\$0.00	\$0.00	\$54,958.42	\$20,041.58
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.42	\$0.00	\$0.00	\$54,958.42	\$20,041.58
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$128,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$125,280.00</b>	<b>\$3,640.00</b>
3220 Arrendamiento de edificios	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
3221 Arrendamiento de edificios	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,251.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,251.32</b>	<b>\$87,748.68</b>
3310 Servicios legales, de contabilidad, auditoría	\$75,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$46,000.00
3311 Servicios legales, de contabilidad, auditoría	\$75,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$46,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$41,748.68
3321 Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$41,748.68
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,470.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,470.96</b>	<b>\$15,529.04</b>
3470 Fletes y maniobras	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04
3471 Fletes y maniobras	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO</b>	<b>\$563,400.00</b>	<b>\$9,280.00</b>	<b>\$20,030.46</b>	<b>\$101,398.02</b>	<b>\$56,357.01</b>	<b>\$47,232.66</b>	<b>\$32,465.99</b>	<b>\$112,105.22</b>	<b>\$16,683.18</b>	<b>\$31,521.20</b>	<b>\$70,688.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$497,761.91</b>	<b>\$65,638.09</b>
3510 Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$4,872.00	\$87,464.00	\$0.00	\$0.00	\$10,672.00	\$6,032.00	\$6,496.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$137,947.20	\$12,052.80
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$150,000.00	\$0.00	\$4,872.00	\$87,464.00	\$0.00	\$0.00	\$10,672.00	\$6,032.00	\$6,496.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$137,947.20	\$12,052.80
3530 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$2,250.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$14,592.40	\$10,407.60
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$2,250.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$14,592.40	\$10,407.60
3550 Reparación y mantenimiento de equipo de t	\$350,000.00	\$9,280.00	\$15,158.46	\$11,150.02	\$56,357.01	\$43,706.26	\$19,543.99	\$106,073.22	\$10,187.18	\$22,705.20	\$48,276.97	\$0.00	\$0.00	\$342,438.31	\$7,561.69
3551 Reparación y mantenimiento de equipo de t	\$350,000.00	\$9,280.00	\$15,158.46	\$11,150.02	\$56,357.01	\$43,706.26	\$19,543.99	\$106,073.22	\$10,187.18	\$22,705.20	\$48,276.97	\$0.00	\$0.00	\$342,438.31	\$7,561.69
3580 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3581 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3590 Servicios de jardinería y fumigación	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
3591 Servicios de jardinería y fumigación	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN</b>	<b>\$195,240.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$27,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.80</b>	<b>\$96,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,643.80</b>	<b>\$53,596.20</b>
3610 Difusión por radio, televisión y otros medios	\$195,240.00	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$0.00	\$0.00	\$141,643.80	\$53,596.20
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO	\$45,240.00	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3612 INFORME DE GOBIER	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$0.00	\$0.00	\$96,403.80	\$53,596.20
<b>3700 Servicios de traslados y viáticos</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,697.50</b>	<b>\$29,302.50</b>
3750 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$29,302.50
3751 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$29,302.50
<b>3800 SERVICIOS OFICIALES</b>	<b>\$4,506,080.00</b>	<b>\$38,057.15</b>	<b>\$62,722.16</b>	<b>\$70,174.61</b>	<b>\$532,083.86</b>	<b>\$2,278,333.62</b>	<b>\$896,995.67</b>	<b>\$53,245.76</b>	<b>\$41,158.24</b>	<b>\$428,501.50</b>	<b>\$28,273.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,429,545.97</b>	<b>\$76,534.03</b>
3810 Gastos ceremonial	\$236,080.00	\$6,666.75	\$37,500.86	\$9,922.10	\$2,012.37	\$8,826.20	\$61,190.80	\$28,624.76	\$32,208.84	\$15,778.01	\$13,660.80	\$0.00	\$0.00	\$216,391.49	\$19,688.51
3811 Gastos de ceremonial	\$236,080.00	\$6,666.75	\$37,500.86	\$9,922.10	\$2,012.37	\$8,826.20	\$61,190.80	\$28,624.76	\$32,208.84	\$15,778.01	\$13,660.80	\$0.00	\$0.00	\$216,391.49	\$19,688.51
3820 Gastos de orden social y cultural	\$4,270,000.00	\$31,390.40	\$25,221.30	\$60,252.51	\$530,071.49	\$2,269,507.42	\$835,804.87	\$24,621.00	\$8,949.40	\$412,723.49	\$14,612.60	\$0.00	\$0.00	\$4,213,154.48	\$56,845.52
3821 Gastos de orden social y cultural	\$4,270,000.00	\$31,390.40	\$25,221.30	\$60,252.51	\$530,071.49	\$2,269,507.42	\$835,804.87	\$24,621.00	\$8,949.40	\$412,723.49	\$14,612.60	\$0.00	\$0.00	\$4,213,154.48	\$56,845.52
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$8,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,160.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
3921 Impuestos y derechos	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INSTRUMENTALES</b>	<b>\$1,234,138.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,428.80</b>	<b>\$0.00</b>	<b>\$23,810.29</b>	<b>\$10,928.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,229,167.66</b>	<b>\$4,971.15</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$868,728.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,828.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$863,828.80</b>	<b>\$4,899.71</b>
5130 Bienes artísticos, culturales y científicos	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00
5131 Bienes artísticos, culturales y científicos	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00
5190 Otro mobiliario y equipo de administración	\$4,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.71
5191 Otros mobiliarios y equipos de administrac	\$4,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.71
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y DE RECREACIÓN</b>	<b>\$330,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,600.00</b>	<b>\$0.00</b>
5290 Otro mobiliario y equipo educacional y recre	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00
5291 Otro mobiliario y equipo educacional y recre	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$23,810.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,810.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,810.29</b>	<b>\$0.01</b>
5320 Instrumental médico y de laboratorio	\$23,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.01
5321 Instrumental médico y de laboratorio	\$23,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.01
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,928.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,928.57</b>	<b>\$71.43</b>
5670 Herramientas y máquinas-herramientas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$71.43





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671 Herramientas y máquinas-herramienta	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$71.43
<b>BANORTE RECURSOS FEDERA</b>	<b>\$41,176,218.30</b>	<b>\$2,104,182.17</b>	<b>\$2,772,222.22</b>	<b>\$2,723,562.76</b>	<b>\$3,299,878.71</b>	<b>\$6,351,448.00</b>	<b>\$3,701,819.78</b>	<b>\$3,073,354.15</b>	<b>\$2,842,809.01</b>	<b>\$2,874,163.47</b>	<b>\$2,417,780.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,161,220.44</b>	<b>\$9,013,997.86</b>
<b>A1003 PROTECCION CIVIL</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,570,000.00</b>	<b>\$117,891.29</b>	<b>\$144,541.24</b>	<b>\$140,985.40</b>	<b>\$143,020.87</b>	<b>\$158,529.15</b>	<b>\$448,799.50</b>	<b>\$841,655.34</b>	<b>\$719,941.52</b>	<b>\$141,262.90</b>	<b>\$137,754.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,994,381.96</b>	<b>\$575,618.04</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$3,208,000.00</b>	<b>\$117,891.29</b>	<b>\$139,075.24</b>	<b>\$139,075.24</b>	<b>\$142,065.79</b>	<b>\$157,526.31</b>	<b>\$444,725.66</b>	<b>\$830,238.78</b>	<b>\$718,784.44</b>	<b>\$135,999.78</b>	<b>\$137,754.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,963,137.28</b>	<b>\$244,862.72</b>
1130 Sueldos base al personal permanente	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$0.00	\$0.00	\$2,963,137.28	\$244,862.72
1131 SUELDO BASE	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$0.00	\$0.00	\$2,963,137.28	\$244,862.72
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$362,000.00</b>	<b>\$0.00</b>	<b>\$5,466.00</b>	<b>\$1,910.16</b>	<b>\$955.08</b>	<b>\$1,002.84</b>	<b>\$4,073.84</b>	<b>\$11,416.56</b>	<b>\$1,157.08</b>	<b>\$5,263.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,244.68</b>	<b>\$330,755.32</b>
1320 Primas de vacaciones, dominical y gratifica	\$362,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$0.00	\$0.00	\$31,244.68	\$330,755.32
1321 PRIMA VACACIONAL	\$37,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$0.00	\$0.00	\$31,244.68	\$5,755.32
1323 GRATIFICACIÓN DE FIN DE AÑO	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,705,576.48</b>	<b>\$251,313.89</b>	<b>\$249,438.34</b>	<b>\$325,908.02</b>	<b>\$490,247.05</b>	<b>\$470,596.26</b>	<b>\$337,995.04</b>	<b>\$446,461.19</b>	<b>\$405,889.44</b>	<b>\$301,455.76</b>	<b>\$192,696.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,472,001.73</b>	<b>\$233,574.75</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$149,900.00</b>	<b>\$5,104.00</b>	<b>\$14,057.46</b>	<b>\$15,024.38</b>	<b>\$4,989.02</b>	<b>\$12,921.24</b>	<b>\$0.00</b>	<b>\$16,015.19</b>	<b>\$23,725.48</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,924.77</b>	<b>\$55,975.23</b>
2110 Materiales, útiles y equipos menores de ofic	\$41,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$9,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$35,138.95	\$6,261.05
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$41,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$9,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$35,138.95	\$6,261.05
2140 Materiales, útiles y equipos menores de tec	\$24,500.00	\$0.00	\$7,711.68	\$2,317.68	\$3,317.60	\$2,760.80	\$0.00	\$2,599.56	\$3,074.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$23,869.32	\$630.68
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$24,500.00	\$0.00	\$7,711.68	\$2,317.68	\$3,317.60	\$2,760.80	\$0.00	\$2,599.56	\$3,074.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$23,869.32	\$630.68
2150 Material impreso e información digital	\$74,000.00	\$5,104.00	\$3,190.00	\$7,308.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$10,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.80	\$45,139.20
2151 Material impreso e información digital	\$74,000.00	\$5,104.00	\$3,190.00	\$7,308.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$10,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.80	\$45,139.20
2160 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30
2161 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$24,985.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,128.94</b>	<b>\$933.00</b>	<b>\$7,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,054.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,006.93</b>	<b>\$11,978.80</b>
2210 Productos alimenticios para personas	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$0.00	\$0.00	\$13,006.93	\$11,978.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$0.00	\$0.00	\$13,006.93	\$11,978.80
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$59,034.48</b>	<b>\$721.13</b>	<b>\$6,657.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,095.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,474.56</b>	<b>\$48,559.92</b>
2410 Productos minerales no metálicos	\$3,306.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.88
2411 PRODUCTOS MINERALES NO METÁLICC	\$3,306.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.88
2420 Cemento y productos de concreto	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.00
2421 Cemento y productos de concreto	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.00
2430 Cal, yeso y productos de yeso	\$1,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99
2431 Cal, yeso y productos de yeso	\$1,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99
2440 Madera y productos de madera	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
2441 Madera y productos de madera	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00
2461 Material eléctrico y electrónico	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00
2470 Artículos metálicos para la construcción	\$1,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$1,907.89



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	Artículos metálicos para la construcción	\$1,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$1,907.89
2490	Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
2491	Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$15,014.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,014.27</b>	<b>\$5,335.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,349.98</b>	<b>\$4,664.29</b>
2510	Productos químicos básicos	\$15,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,349.98	\$4,664.29
2511	PRODUCTOS QUÍMICOS BÁCOS	\$15,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,349.98	\$4,664.29
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,138,650.00</b>	<b>\$225,881.48</b>	<b>\$220,046.84</b>	<b>\$282,178.70</b>	<b>\$437,781.17</b>	<b>\$373,960.73</b>	<b>\$304,181.24</b>	<b>\$399,171.65</b>	<b>\$358,189.09</b>	<b>\$296,152.77</b>	<b>\$174,361.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,071,905.49</b>	<b>\$66,744.51</b>
2610	Combustibles, lubricantes y aditivos	\$3,138,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$358,189.09	\$296,152.77	\$174,361.82	\$0.00	\$0.00	\$3,071,905.49	\$66,744.51
2611	Combustibles, lubricantes y aditivos	\$3,138,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$358,189.09	\$296,152.77	\$174,361.82	\$0.00	\$0.00	\$3,071,905.49	\$66,744.51
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$12,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,992.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección persona	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2721	Prendas de seguridad y protección persona	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$305,000.00</b>	<b>\$19,607.28</b>	<b>\$8,676.33</b>	<b>\$13,584.00</b>	<b>\$46,543.86</b>	<b>\$72,728.57</b>	<b>\$33,813.80</b>	<b>\$26,260.08</b>	<b>\$18,639.16</b>	<b>\$3,248.00</b>	<b>\$16,246.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,348.00</b>	<b>\$45,652.00</b>
2910	Herramientas menores	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$6,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,988.84	\$15,011.16
2911	HERRAMIENTAS MENORES	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$6,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,988.84	\$15,011.16
2920	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2921	REFACCIONES Y ACCESORIOS MERES I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2941	REFACCIONES Y ACCESORIOS MERES I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2960	Refacciones y accesorios menores de equi	\$180,000.00	\$19,478.15	\$8,330.61	\$13,584.00	\$7,416.00	\$35,032.00	\$30,513.80	\$25,580.32	\$12,087.20	\$3,248.00	\$16,246.92	\$0.00	\$0.00	\$171,517.00	\$8,483.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$180,000.00	\$19,478.15	\$8,330.61	\$13,584.00	\$7,416.00	\$35,032.00	\$30,513.80	\$25,580.32	\$12,087.20	\$3,248.00	\$16,246.92	\$0.00	\$0.00	\$171,517.00	\$8,483.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$332,254.00</b>	<b>\$1,492.99</b>	<b>\$52,825.35</b>	<b>\$350.00</b>	<b>\$3,712.00</b>	<b>\$30,972.00</b>	<b>\$7,656.00</b>	<b>\$34,355.16</b>	<b>\$14,065.00</b>	<b>\$31,333.00</b>	<b>\$16,837.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,598.60</b>	<b>\$138,655.40</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$12,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,528.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$224,726.00</b>	<b>\$1,492.99</b>	<b>\$47,045.35</b>	<b>\$350.00</b>	<b>\$3,712.00</b>	<b>\$30,972.00</b>	<b>\$7,656.00</b>	<b>\$21,827.16</b>	<b>\$14,065.00</b>	<b>\$31,333.00</b>	<b>\$16,837.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,290.60</b>	<b>\$49,435.40</b>
3510	Conservación y mantenimiento menor de in	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.00
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3550	Reparación y mantenimiento de equipo de t	\$190,000.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$14,065.00	\$31,333.00	\$16,837.10	\$0.00	\$0.00	\$175,290.60	\$14,709.40
3551	Reparación y mantenimiento de equipo de t	\$190,000.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$14,065.00	\$31,333.00	\$16,837.10	\$0.00	\$0.00	\$175,290.60	\$14,709.40
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
3610	Difusión por radio,televisión y otros medios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3750	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,780.00</b>	<b>\$14,220.00</b>
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$370,131.37</b>	<b>\$318,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,206.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,106.83</b>	<b>\$2,024.54</b>
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$318,900.00</b>	<b>\$318,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,900.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$51,231.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,206.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,206.83</b>	<b>\$2,024.54</b>
5650	Equipo de comunicación y telecomunicación	\$1,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.37
5651	Equipo de comunicación y telecomunicación	\$1,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.37
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$793.17
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$793.17
<b>BANORTE RECURSOS FEDERA</b>		<b>\$7,977,961.85</b>	<b>\$689,598.17</b>	<b>\$446,804.93</b>	<b>\$467,243.42</b>	<b>\$686,186.75</b>	<b>\$660,097.41</b>	<b>\$794,450.54</b>	<b>\$1,322,471.69</b>	<b>\$1,139,895.96</b>	<b>\$474,051.66</b>	<b>\$347,288.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,028,089.12</b>	<b>\$949,872.73</b>
<b>A1005 COMUNICACION SOCIAL</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,237,700.00</b>	<b>\$144,536.40</b>	<b>\$143,899.64</b>	<b>\$154,463.54</b>	<b>\$154,463.54</b>	<b>\$158,299.05</b>	<b>\$167,107.80</b>	<b>\$232,986.75</b>	<b>\$235,067.36</b>	<b>\$236,996.96</b>	<b>\$234,761.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,862,582.33</b>	<b>\$375,117.67</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,905,000.00</b>	<b>\$144,536.40</b>	<b>\$143,899.64</b>	<b>\$154,463.54</b>	<b>\$154,463.54</b>	<b>\$158,299.05</b>	<b>\$167,107.80</b>	<b>\$232,986.75</b>	<b>\$235,067.36</b>	<b>\$235,680.60</b>	<b>\$234,761.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,265.97</b>	<b>\$43,734.03</b>
1130	Sueldos base al personal permanente	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$0.00	\$0.00	\$1,861,265.97	\$43,734.03
1131	SUELDO BASE	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$0.00	\$0.00	\$1,861,265.97	\$43,734.03
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$332,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316.36</b>	<b>\$331,383.64</b>
1320	Primas de vacaciones, dominical y gratificac	\$312,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$0.00	\$0.00	\$1,316.36	\$311,383.64
1321	PRIMA VACACIONAL	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$0.00	\$0.00	\$1,316.36	\$41,383.64
1323	GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,290,870.40</b>	<b>\$42,040.55</b>	<b>\$90,049.21</b>	<b>\$95,602.32</b>	<b>\$90,741.79</b>	<b>\$108,825.15</b>	<b>\$84,509.94</b>	<b>\$107,283.91</b>	<b>\$94,955.29</b>	<b>\$83,951.88</b>	<b>\$72,935.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,895.65</b>	<b>\$419,974.75</b>
<b>2100</b>	<b>Materiales de administración, emisión de i</b>	<b>\$357,900.00</b>	<b>\$2,784.00</b>	<b>\$56,764.84</b>	<b>\$36,149.08</b>	<b>\$8,079.18</b>	<b>\$1,008.04</b>	<b>\$0.00</b>	<b>\$15,834.23</b>	<b>\$3,692.86</b>	<b>\$2,085.68</b>	<b>\$27,950.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,348.69</b>	<b>\$203,551.31</b>
2110	Materiales, útiles y equipos menores de ofic	\$68,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$1,086.92	\$2,085.68	\$11,147.60	\$0.00	\$0.00	\$54,581.73	\$13,918.27
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$68,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$1,086.92	\$2,085.68	\$11,147.60	\$0.00	\$0.00	\$54,581.73	\$13,918.27
2140	Materiales, útiles y equipos menores de tec	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.56	\$30,934.44
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.56	\$30,934.44
2150	Material impreso e información digital	\$248,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.54	\$0.00	\$16,803.18	\$0.00	\$0.00	\$89,801.40	\$158,698.60
2151	Material impreso e información digital	\$248,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.54	\$0.00	\$16,803.18	\$0.00	\$0.00	\$89,801.40	\$158,698.60
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,231.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,031.68</b>	<b>\$16,968.32</b>
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$47,890.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,897.15</b>	<b>\$7,366.88</b>	<b>\$4,692.69</b>	<b>\$0.00</b>	<b>\$1,424.68</b>	<b>\$1,892.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,273.92</b>	<b>\$26,616.48</b>
2420	Cemento y productos de concreto	\$6,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.40
2421	Cemento y productos de concreto	\$6,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.40
2430	Cal, yeso y productos de yeso	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.00
2431	Cal, yeso y productos de yeso	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2450 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2451 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2460 Material eléctrico y electrónico	\$21,258.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$1,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.64	\$3,108.36
2461 Material eléctrico y electrónico	\$21,258.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$1,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.64	\$3,108.36
2480 Materiales complementarios	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00
2481 Materiales complementarios	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00
2490 Otros materiales y artículos de construcción	\$9,844.00	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$6,719.72
2491 Otros materiales y artículos de construcción	\$9,844.00	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$6,719.72
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$790,500.00</b>	<b>\$31,470.66</b>	<b>\$32,589.03</b>	<b>\$50,658.12</b>	<b>\$73,344.96</b>	<b>\$102,217.82</b>	<b>\$84,509.94</b>	<b>\$89,862.60</b>	<b>\$87,381.02</b>	<b>\$78,546.22</b>	<b>\$42,571.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673,151.60</b>	<b>\$117,348.40</b>
2610 Combustibles, lubricantes y aditivos	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$87,381.02	\$78,546.22	\$42,571.23	\$0.00	\$0.00	\$673,151.60	\$117,348.40
2611 Combustibles, lubricantes y aditivos	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$87,381.02	\$78,546.22	\$42,571.23	\$0.00	\$0.00	\$673,151.60	\$117,348.40
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$2,519.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,519.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,519.98</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$2,519.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00
2711 Vestuario y uniformes	\$2,519.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$72,060.02</b>	<b>\$7,785.89</b>	<b>\$695.34</b>	<b>\$666.29</b>	<b>\$1,950.77</b>	<b>\$906.60</b>	<b>\$0.00</b>	<b>\$162.40</b>	<b>\$1,988.89</b>	<b>\$0.00</b>	<b>\$2,413.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,569.78</b>	<b>\$55,490.24</b>
2910 Herramientas menores	\$9,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.70	\$6,652.30
2911 HERRAMIENTAS MENORES	\$9,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.70	\$6,652.30
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28
2921 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28
2940 Refacciones y accesorios menores de equip	\$27,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.16	\$25,230.86
2941 REFACCIONES Y ACCESORIOS MERES I	\$27,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.16	\$25,230.86
2960 Refacciones y accesorios menores de equip	\$25,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$0.00	\$9,965.20	\$15,034.80
2961 REFACCIONES Y ACCESORIOS MERES I	\$25,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$0.00	\$9,965.20	\$15,034.80
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,783,360.00</b>	<b>\$58,823.60</b>	<b>\$65,377.60</b>	<b>\$166,939.49</b>	<b>\$74,553.50</b>	<b>\$142,251.90</b>	<b>\$72,890.92</b>	<b>\$57,242.91</b>	<b>\$106,608.63</b>	<b>\$131,536.44</b>	<b>\$230,613.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106,838.79</b>	<b>\$676,521.21</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$101,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,400.00</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.00
3261 Arrendamiento de maquinaria, otros equipo:	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$203,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,000.00</b>
3320 Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3340 Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3341 Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$60,000.00</b>	<b>\$2,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,496.00</b>	<b>\$4,299.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,857.00</b>	<b>\$41,143.00</b>
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00
3530 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00
3550 Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$3,886.00	\$21,114.00
3551 Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$3,886.00	\$21,114.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$903,960.00</b>	<b>\$34,800.00</b>	<b>\$63,800.00</b>	<b>\$81,200.00</b>	<b>\$46,400.00</b>	<b>\$52,200.00</b>	<b>\$29,000.00</b>	<b>\$40,600.00</b>	<b>\$58,000.00</b>	<b>\$83,520.00</b>	<b>\$188,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,585.00</b>	<b>\$226,375.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610 Difusión por radio,televisión y otros medios	\$416,760.00	\$11,600.00	\$17,400.00	\$0.00	\$17,400.00	\$40,600.00	\$17,400.00	\$40,600.00	\$23,200.00	\$48,720.00	\$176,465.00	\$0.00	\$0.00	\$393,385.00	\$23,375.00
3611 DIFUÓN POR RADIO, TELEVISIÓN Y OTRO	\$246,760.00	\$11,600.00	\$17,400.00	\$0.00	\$17,400.00	\$40,600.00	\$17,400.00	\$40,600.00	\$23,200.00	\$34,800.00	\$26,680.00	\$0.00	\$0.00	\$229,680.00	\$17,080.00
3612 INFORME DE GOBIER	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$149,785.00	\$0.00	\$0.00	\$163,705.00	\$6,295.00
3650 Servicios de la industria fílmica, del sonido y	\$221,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$128,700.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$221,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$128,700.00
3660 Servicios de creación y difusión de contenid	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$191,400.00	\$74,300.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$191,400.00	\$74,300.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$515,000.00</b>	<b>\$21,065.60</b>	<b>\$1,577.60</b>	<b>\$85,739.49</b>	<b>\$28,153.50</b>	<b>\$90,051.90</b>	<b>\$43,890.92</b>	<b>\$16,642.91</b>	<b>\$42,112.63</b>	<b>\$43,717.44</b>	<b>\$37,444.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,396.79</b>	<b>\$104,603.21</b>
3810 Gastos ceremonial	\$190,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$30,749.71	\$38,277.44	\$1,624.00	\$0.00	\$0.00	\$129,920.06	\$60,079.94
3811 Gastos de ceremonial	\$190,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$30,749.71	\$38,277.44	\$1,624.00	\$0.00	\$0.00	\$129,920.06	\$60,079.94
3820 Gastos de orden social y cultural	\$325,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$11,362.92	\$5,440.00	\$35,820.80	\$0.00	\$0.00	\$280,476.73	\$44,523.27
3821 Gastos de orden social y cultural	\$325,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$11,362.92	\$5,440.00	\$35,820.80	\$0.00	\$0.00	\$280,476.73	\$44,523.27
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$75,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,857.15</b>	<b>\$0.00</b>	<b>\$7,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,753.15</b>	<b>\$16,145.85</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$24,142.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,997.00</b>	<b>\$16,145.85</b>
5110 Muebles de oficina y estantería	\$16,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.85
5111 Muebles de oficina y estantería	\$16,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.85
5190 Otro mobiliario y equipo de administración	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$7,997.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$7,997.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$20,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,899.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,899.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
5231 Cámaras fotográficas y de video	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$30,857.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,857.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,857.15</b>	<b>\$0.00</b>
5660 Equipos de generación eléctrica, aparatos y	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$5,387,829.40</b>	<b>\$245,400.55</b>	<b>\$299,326.45</b>	<b>\$417,005.35</b>	<b>\$340,657.83</b>	<b>\$409,376.10</b>	<b>\$324,508.66</b>	<b>\$397,513.57</b>	<b>\$467,488.43</b>	<b>\$452,485.28</b>	<b>\$546,307.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,900,069.92</b>	<b>\$1,487,759.48</b>
<b>A1006 TRANSPARENCIA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$517,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,000.00</b>
1130 Sueldos base al personal permanente	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
1131 SUELDO BASE	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$607,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,000.00</b>
<b>A1009 TURISMO</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,015,000.00</b>	<b>\$387,592.18</b>	<b>\$457,508.15</b>	<b>\$506,774.29</b>	<b>\$490,079.75</b>	<b>\$587,766.88</b>	<b>\$527,813.63</b>	<b>\$553,387.46</b>	<b>\$563,352.18</b>	<b>\$517,831.42</b>	<b>\$521,687.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,113,793.14</b>	<b>\$901,206.86</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$5,140,000.00</b>	<b>\$387,592.18</b>	<b>\$452,148.39</b>	<b>\$505,809.97</b>	<b>\$484,156.03</b>	<b>\$571,748.64</b>	<b>\$522,155.59</b>	<b>\$553,387.46</b>	<b>\$557,581.86</b>	<b>\$513,422.78</b>	<b>\$518,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,066,949.90</b>	<b>\$73,050.10</b>
1130 Sueldos base al personal permanente	\$5,140,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$0.00	\$0.00	\$5,066,949.90	\$73,050.10
1131 SUELDO BASE	\$5,140,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$0.00	\$0.00	\$5,066,949.90	\$73,050.10
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$5,359.76</b>	<b>\$964.32</b>	<b>\$5,923.72</b>	<b>\$16,018.24</b>	<b>\$5,658.04</b>	<b>\$0.00</b>	<b>\$5,770.32</b>	<b>\$4,408.64</b>	<b>\$2,740.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,843.24</b>	<b>\$828,156.76</b>
1320 Primas de vacaciones, dominical y gratificar	\$845,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$0.00	\$0.00	\$46,843.24	\$798,156.76
1321 PRIMA VACACIONAL	\$110,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$0.00	\$0.00	\$46,843.24	\$63,156.76
1323 GRATIFICACIÓN DE FIN DE AÑO	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00
1330 Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,889,791.80</b>	<b>\$48,563.65</b>	<b>\$188,874.92</b>	<b>\$187,232.98</b>	<b>\$172,881.42</b>	<b>\$184,717.47</b>	<b>\$201,866.72</b>	<b>\$245,434.39</b>	<b>\$262,360.40</b>	<b>\$142,782.15</b>	<b>\$115,889.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,603.81</b>	<b>\$139,187.99</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$218,500.00</b>	<b>\$13,386.40</b>	<b>\$26,158.95</b>	<b>\$15,786.20</b>	<b>\$10,659.24</b>	<b>\$10,243.73</b>	<b>\$1,850.40</b>	<b>\$18,150.99</b>	<b>\$63,850.98</b>	<b>\$12,143.52</b>	<b>\$12,481.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,712.01</b>	<b>\$33,787.99</b>
2110 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$12,607.46	\$12,143.52	\$0.00	\$0.00	\$0.00	\$63,339.94	\$6,660.06
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$70,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$12,607.46	\$12,143.52	\$0.00	\$0.00	\$0.00	\$63,339.94	\$6,660.06
2140 Materiales, útiles y equipos menores de tec	\$43,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$926.84	\$0.00	\$12,481.60	\$0.00	\$0.00	\$27,439.34	\$15,560.66
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$43,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$926.84	\$0.00	\$12,481.60	\$0.00	\$0.00	\$27,439.34	\$15,560.66
2150 Material impreso e información digital	\$45,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,509.20	\$990.80
2151 Material impreso e información digital	\$45,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,509.20	\$990.80
2160 Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81	\$9,519.19
2161 Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81	\$9,519.19
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$32,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$1,057.28
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$32,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$1,057.28
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$81,303.80</b>	<b>\$190.13</b>	<b>\$51,921.18</b>	<b>\$4,000.29</b>	<b>\$686.60</b>	<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$9,572.24</b>	<b>\$808.71</b>	<b>\$632.03</b>	<b>\$5,261.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,242.34</b>	<b>\$7,061.46</b>
2410 Productos minerales no metálicos	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
2420 Cemento y productos de concreto	\$2,080.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$1,120.00
2421 Cemento y productos de concreto	\$2,080.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$1,120.00
2430 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
2431 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
2460 Material eléctrico y electrónico	\$13,304.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$0.00	\$0.00	\$11,682.95	\$1,621.05
2461 Material eléctrico y electrónico	\$13,304.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$0.00	\$0.00	\$11,682.95	\$1,621.05
2470 Artículos metálicos para la construcción	\$5,273.45	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.04	\$4,270.41
2471 Artículos metálicos para la construcción	\$5,273.45	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.04	\$4,270.41
2490 Otros materiales y artículos de construcción	\$58,271.35	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,271.35	\$0.00
2491 Otros materiales y artículos de construcción	\$58,271.35	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,271.35	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,328,000.00</b>	<b>\$34,987.12</b>	<b>\$66,425.29</b>	<b>\$124,751.43</b>	<b>\$132,813.24</b>	<b>\$150,834.54</b>	<b>\$178,150.32</b>	<b>\$208,526.39</b>	<b>\$191,480.65</b>	<b>\$124,359.62</b>	<b>\$88,887.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,301,215.84</b>	<b>\$26,784.16</b>
2610 Combustibles, lubricantes y aditivos	\$1,328,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$0.00	\$0.00	\$1,301,215.84	\$26,784.16
2611 Combustibles, lubricantes y aditivos	\$1,328,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$0.00	\$0.00	\$1,301,215.84	\$26,784.16
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$671.64</b>	<b>\$37,917.40</b>	<b>\$15,100.40</b>	<b>\$12,528.00</b>	<b>\$0.00</b>	<b>\$7,081.39</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,098.83</b>	<b>\$46,901.17</b>
2730 Artículos deportivos	\$122,868.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$75,967.44	\$46,901.16
2731 Artículos deportivos	\$122,868.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$75,967.44	\$46,901.16



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2740	Productos textiles	\$7,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$7,131.39	\$0.01
2741	Productos textiles	\$7,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$7,131.39	\$0.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$131,988.00</b>	<b>\$0.00</b>	<b>\$43,697.86</b>	<b>\$4,777.66</b>	<b>\$13,621.94</b>	<b>\$9,941.20</b>	<b>\$21,866.00</b>	<b>\$2,103.38</b>	<b>\$6,220.06</b>	<b>\$246.98</b>	<b>\$4,859.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,334.79</b>	<b>\$24,653.21</b>
2910	Herramientas menores	\$26,988.00	\$0.00	\$5,355.51	\$2,030.09	\$4,012.73	\$0.00	\$0.00	\$1,409.11	\$5,070.87	\$246.98	\$1,980.01	\$0.00	\$0.00	\$20,105.30	\$6,882.70
2911	HERRAMIENTAS MENORES	\$26,988.00	\$0.00	\$5,355.51	\$2,030.09	\$4,012.73	\$0.00	\$0.00	\$1,409.11	\$5,070.87	\$246.98	\$1,980.01	\$0.00	\$0.00	\$20,105.30	\$6,882.70
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$874.35	\$2,747.57	\$4,962.97	\$0.00	\$0.00	\$694.27	\$719.99	\$0.00	\$617.14	\$0.00	\$0.00	\$10,616.29	\$9,383.71
2921	REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$874.35	\$2,747.57	\$4,962.97	\$0.00	\$0.00	\$694.27	\$719.99	\$0.00	\$617.14	\$0.00	\$0.00	\$10,616.29	\$9,383.71
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$0.00	\$0.00	\$6,177.30	\$3,822.70
2941	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$0.00	\$0.00	\$6,177.30	\$3,822.70
2960	Refacciones y accesorios menores de equi	\$75,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$2,019.10	\$0.00	\$0.00	\$70,435.90	\$4,564.10
2961	REFACCIONES Y ACCESORIOS MERES I	\$75,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$2,019.10	\$0.00	\$0.00	\$70,435.90	\$4,564.10
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,480,000.00</b>	<b>\$10,176.00</b>	<b>\$57,837.60</b>	<b>\$69,115.72</b>	<b>\$219,501.70</b>	<b>\$272,773.62</b>	<b>\$186,544.52</b>	<b>\$108,030.26</b>	<b>\$229,175.81</b>	<b>\$66,972.82</b>	<b>\$100,771.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320,899.19</b>	<b>\$159,100.81</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
3170	Servicios de acceso a Internet, redes y proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3171	Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$42,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,505.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00
3221	Arrendamiento de edificios	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$37,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,495.00</b>
3320	Servicios de diseño, arquitectura, ingeniería	\$37,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,495.00
3321	Servicios de diseño, arquitectura, ingeniería	\$37,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,495.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$39,208.00</b>	<b>\$0.00</b>	<b>\$928.00</b>	<b>\$11,368.00</b>	<b>\$12,122.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,043.60</b>	<b>\$35,956.40</b>
3510	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$1,345.60	\$18,654.40
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$1,345.60	\$18,654.40
3550	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$17,302.00
3551	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$17,302.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL `</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3650	Servicios de la industria fílmica, del sonido y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,225,000.00</b>	<b>\$10,176.00</b>	<b>\$18,629.60</b>	<b>\$69,115.72</b>	<b>\$218,573.70</b>	<b>\$261,405.62</b>	<b>\$174,422.52</b>	<b>\$65,525.26</b>	<b>\$229,175.81</b>	<b>\$66,972.82</b>	<b>\$100,353.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,214,350.59</b>	<b>\$10,649.41</b>
3810	Gastos ceremonial	\$160,000.00	\$0.00	\$1,809.60	\$2,800.00	\$0.00	\$0.00	\$39,670.80	\$20,822.00	\$65,157.26	\$19,753.38	\$6,449.60	\$0.00	\$0.00	\$156,462.64	\$3,537.36
3811	Gastos de ceremonial	\$160,000.00	\$0.00	\$1,809.60	\$2,800.00	\$0.00	\$0.00	\$39,670.80	\$20,822.00	\$65,157.26	\$19,753.38	\$6,449.60	\$0.00	\$0.00	\$156,462.64	\$3,537.36
3820	Gastos de orden social y cultural	\$1,065,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$164,018.55	\$47,219.44	\$93,903.94	\$0.00	\$0.00	\$1,057,887.95	\$7,112.05
3821	Gastos de orden social y cultural	\$1,065,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$164,018.55	\$47,219.44	\$93,903.94	\$0.00	\$0.00	\$1,057,887.95	\$7,112.05
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$37,554.86</b>	<b>\$0.00</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,554.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,582.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,600.68</b>	<b>\$16,954.18</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$21,417.86</b>	<b>\$0.00</b>	<b>\$4,463.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,463.68</b>	<b>\$16,954.18</b>
5290 Otro mobiliario y equipo educacional y recre	\$21,417.86	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$16,954.18
5291 Otro mobiliario y equipo educacional y recre	\$21,417.86	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$16,954.18
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$16,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,554.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,137.00</b>	<b>\$0.00</b>
5660 Equipos de generación eléctrica, aparatos y	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00
5670 Herramientas y máquinas-herramientas	\$8,582.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.14	\$0.00	\$0.00	\$8,582.14	\$0.00
5671 Herramientas y máquinas-herramienta	\$8,582.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.14	\$0.00	\$0.00	\$8,582.14	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$9,422,346.66</b>	<b>\$446,331.83</b>	<b>\$708,684.35</b>	<b>\$763,122.99</b>	<b>\$882,462.87</b>	<b>\$1,045,257.97</b>	<b>\$916,224.87</b>	<b>\$914,406.97</b>	<b>\$1,054,888.39</b>	<b>\$727,586.39</b>	<b>\$746,930.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,205,896.82</b>	<b>\$1,216,449.84</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>															
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$346,000.00</b>	<b>\$267,463.90</b>	<b>\$8,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,870.65</b>	<b>\$33,683.44</b>	<b>\$22,969.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,985.50</b>	<b>\$14.50</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$346,000.00</b>	<b>\$267,463.90</b>	<b>\$8,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,870.65</b>	<b>\$33,683.44</b>	<b>\$22,969.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,985.50</b>	<b>\$14.50</b>
5150 Equipos de cómputo y de tecnologías de la	\$346,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$33,683.44	\$22,969.51	\$0.00	\$0.00	\$0.00	\$345,985.50	\$14.50
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$346,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$33,683.44	\$22,969.51	\$0.00	\$0.00	\$0.00	\$345,985.50	\$14.50
<b>BANORTE RECURSOS FEDERA</b>	<b>\$346,000.00</b>	<b>\$267,463.90</b>	<b>\$8,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,870.65</b>	<b>\$33,683.44</b>	<b>\$22,969.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,985.50</b>	<b>\$14.50</b>
<b>A1011 ORGANISMO DE AGUA POTABLE</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$554,955.00</b>	<b>\$11,885.75</b>	<b>\$133,612.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,582.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,523.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,603.84</b>	<b>\$178,351.16</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$554,955.00</b>	<b>\$11,885.75</b>	<b>\$133,612.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,582.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,523.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,603.84</b>	<b>\$178,351.16</b>
4150 Transferencia internas otorgadas a entidad	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
4152 TRANSFERENCIAS CORRIENTES A ORG	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
<b>BANORTE RECURSOS FEDERA</b>	<b>\$554,955.00</b>	<b>\$11,885.75</b>	<b>\$133,612.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,582.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,523.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,603.84</b>	<b>\$178,351.16</b>
<b>A1012 D.I.F.MPAL.</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,100,000.00</b>	<b>\$41,769.94</b>	<b>\$373,860.47</b>	<b>\$145,301.92</b>	<b>\$110,267.78</b>	<b>\$173,602.24</b>	<b>\$76,032.01</b>	<b>\$153,904.55</b>	<b>\$2,160,825.35</b>	<b>\$518,664.10</b>	<b>\$435,233.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,189,461.80</b>	<b>\$910,538.20</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$5,100,000.00</b>	<b>\$41,769.94</b>	<b>\$373,860.47</b>	<b>\$145,301.92</b>	<b>\$110,267.78</b>	<b>\$173,602.24</b>	<b>\$76,032.01</b>	<b>\$153,904.55</b>	<b>\$2,160,825.35</b>	<b>\$518,664.10</b>	<b>\$435,233.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,189,461.80</b>	<b>\$910,538.20</b>
4150 Transferencia internas otorgadas a entidad	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$0.00	\$0.00	\$4,189,461.80	\$910,538.20
4152 TRANSFERENCIAS CORRIENTES A ORG	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$0.00	\$0.00	\$4,189,461.80	\$910,538.20
<b>BANORTE RECURSOS FEDERA</b>	<b>\$5,100,000.00</b>	<b>\$41,769.94</b>	<b>\$373,860.47</b>	<b>\$145,301.92</b>	<b>\$110,267.78</b>	<b>\$173,602.24</b>	<b>\$76,032.01</b>	<b>\$153,904.55</b>	<b>\$2,160,825.35</b>	<b>\$518,664.10</b>	<b>\$435,233.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,189,461.80</b>	<b>\$910,538.20</b>
<b>F1001 ADEFAS</b>															
<b>9000 DEUDA PÚBLICA</b>	<b>\$10,000,000.00</b>	<b>\$2,672,499.24</b>	<b>\$3,168,737.21</b>	<b>\$1,292,021.47</b>	<b>\$116,047.49</b>	<b>\$76,789.95</b>	<b>\$11,020.00</b>	<b>\$99,760.00</b>	<b>\$20,648.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,486,523.36</b>	<b>\$2,513,476.64</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$10,000,000.00</b>	<b>\$2,672,499.24</b>	<b>\$3,168,737.21</b>	<b>\$1,292,021.47</b>	<b>\$116,047.49</b>	<b>\$76,789.95</b>	<b>\$11,020.00</b>	<b>\$99,760.00</b>	<b>\$20,648.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,486,523.36</b>	<b>\$2,513,476.64</b>
9910 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
9911 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
<b>BANORTE RECURSOS FEDERA</b>	<b>\$10,000,000.00</b>	<b>\$2,672,499.24</b>	<b>\$3,168,737.21</b>	<b>\$1,292,021.47</b>	<b>\$116,047.49</b>	<b>\$76,789.95</b>	<b>\$11,020.00</b>	<b>\$99,760.00</b>	<b>\$20,648.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,486,523.36</b>	<b>\$2,513,476.64</b>
<b>F1101 ADQUISICION DE VEHICULOS PICK UP CABINA EQUIPADA COMO PATRULLA CON BALIZAMIENTO-CAMIO</b>															





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FORSE1 SANTANDER FORTASEG 2019 CTA.18000109457</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
5411 Vehículos y equipo terrestre	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$5,270,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,513,872.00</b>	<b>\$878,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,270,808.00</b>	<b>\$0.00</b>
<b>F1102 ADQUISICION DE VEHICULOS SEDAN EQUIPADO COMO PATRULLA CON BILIZAMIENTO-VEHICULO SEDA</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$1,519,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,519,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,519,716.00</b>	<b>\$0.00</b>
<b>F1103 ADQUISICION DE VEHICULO MOTOCICLETA EQUIPADA COMO PATRULLA CON BALIZAMIENTO,SEGURIDA</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$1,102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,000.00</b>	<b>\$0.00</b>
<b>F1104 EVALUACION DE PERSONAL EN ACTIVO(PERMANENCIAS,ASCENSOS Y PROMOCIONES),SEGURIDAD PU</b>															
3000 SERVICIOS GENERALES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3370 Servicios de protección y seguridad	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3371 Servicios de protección y seguridad	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$0.00</b>
<b>F1105 COMPETENCIAS BASICAS DE LA FUNCION POLICIAL,SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,</b>															
3000 SERVICIOS GENERALES	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
3340 Servicios de capacitación	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
3341 Servicios de capacitación	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
3370 Servicios de protección y seguridad	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
3371 Servicios de protección y seguridad	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$85,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,500.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,500.00</b>	<b>\$0.00</b>
<b>F1106 ADQUISICION DE VESTUARIO Y EQUIPAMIENTO TACTICO PARA SEGURIDAD PUBLICA,FORTASEG 2019</b>															



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,894,854.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894,854.19</b>	<b>\$0.00</b>
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$1,894,854.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894,854.19</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$1,894,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,037.00	\$0.00	\$0.00	\$0.00	\$1,894,854.19	\$0.00
5511 Equipo de defensa y seguridad	\$1,894,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,037.00	\$0.00	\$0.00	\$0.00	\$1,894,854.19	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$1,894,854.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894,854.19</b>	<b>\$0.00</b>
<b>F1107 PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACIÓN CIUDADANA, FORTAS</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$81,995.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,995.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,995.76</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$81,995.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,995.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,995.76</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$81,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,995.76	\$0.00	\$0.00	\$81,995.76	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$81,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,995.76	\$0.00	\$0.00	\$81,995.76	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$141,995.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,995.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,995.76</b>	<b>\$0.00</b>
<b>F1108 ADQUISICIÓN DE EQUIPOS DE RADIO COMUNICACIÓN PARA SEGURIDAD PÚBLICA; FORTASEG 2019</b>															
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$998,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,366.76</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$998,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,366.76</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicaciór	\$998,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,366.76	\$0.00	\$0.00	\$998,366.76	\$0.00
5651 Equipo de comunicación y telecomunicaciór	\$998,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,366.76	\$0.00	\$0.00	\$998,366.76	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$998,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998,366.76</b>	<b>\$0.00</b>
<b>F1109 ADQUISICIÓN DE ARMAMENTO DE SEGURIDAD PÚBLICA MUNICIPAL; FORTASEG 2019</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$59,531.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,531.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,531.68</b>	<b>\$0.00</b>
<b>2800 Materiales y suministro para seguridad</b>	<b>\$59,531.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,531.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,531.68</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$0.00
2821 Materiales de seguridad pública	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$352,168.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,168.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,168.02</b>	<b>\$0.00</b>
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$352,168.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,168.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,168.02</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$352,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,168.02	\$0.00	\$0.00	\$352,168.02	\$0.00
5511 Equipo de defensa y seguridad	\$352,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,168.02	\$0.00	\$0.00	\$352,168.02	\$0.00
<b>SANTANDER FORTASEG 2019 (</b>	<b>\$411,699.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,699.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$411,699.70</b>	<b>\$0.00</b>
<b>O1101 SUELDOS SEGURIDAD PÚBLICA, MUNICIPIO DE VILLA DE REYES, SLP</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,540,498.12</b>	<b>\$615,692.38</b>	<b>\$614,539.40</b>	<b>\$608,923.24</b>	<b>\$580,393.40</b>	<b>\$753,149.73</b>	<b>\$320,290.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,492,988.53</b>	<b>\$2,047,509.59</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$3,775,910.00</b>	<b>\$610,182.38</b>	<b>\$599,111.40</b>	<b>\$603,413.20</b>	<b>\$580,393.40</b>	<b>\$745,988.29</b>	<b>\$317,498.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,456,586.77</b>	<b>\$319,323.23</b>
1130 Sueldos base al personal permanente	\$3,775,910.00	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$319,323.23
1131 SUELDO BASE	\$3,775,910.00	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$319,323.23
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,764,588.12</b>	<b>\$5,510.00</b>	<b>\$15,428.00</b>	<b>\$5,510.04</b>	<b>\$0.00</b>	<b>\$7,161.44</b>	<b>\$2,792.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,401.76</b>	<b>\$1,728,186.36</b>
1320 Primas de vacaciones, dominical y gratificar	\$1,764,588.12	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$1,728,186.36
1321 PRIMA VACACIONAL	\$264,588.12	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$228,186.36
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$5,540,498.12</b>	<b>\$615,692.38</b>	<b>\$614,539.40</b>	<b>\$608,923.24</b>	<b>\$580,393.40</b>	<b>\$753,149.73</b>	<b>\$320,290.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,492,988.53</b>	<b>\$2,047,509.59</b>
<b>FORM1 SANTANDER PORTASEG MUNICIPAL 2019 CTA18000110011</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,322,761.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,224.33</b>	<b>\$669,509.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270,733.82</b>	<b>\$52,028.06</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,287,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,680.61</b>	<b>\$644,407.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,236,088.42</b>	<b>\$51,261.58</b>
1130 Sueldos base al personal permanente	\$1,287,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,680.61	\$644,407.81	\$0.00	\$0.00	\$1,236,088.42	\$51,261.58
1131 SUELDO BASE	\$1,287,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,680.61	\$644,407.81	\$0.00	\$0.00	\$1,236,088.42	\$51,261.58
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$35,411.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,543.72</b>	<b>\$25,101.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,645.40</b>	<b>\$766.48</b>
1320 Primas de vacaciones, dominical y gratificar	\$35,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.72	\$25,101.68	\$0.00	\$0.00	\$34,645.40	\$766.48
1321 PRIMA VACACIONAL	\$35,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.72	\$25,101.68	\$0.00	\$0.00	\$34,645.40	\$766.48
<b>SANTANDER PORTASEG MUNI</b>	<b>\$1,322,761.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,224.33</b>	<b>\$669,509.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270,733.82</b>	<b>\$52,028.06</b>
<b>O1102 AMPLIACION DE OFICINAS DE SEGURIDAD PUBLICA,VILLA DE REYES,SLP</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$18,000.00</b>	<b>\$6,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$18,000.00</b>	<b>\$6,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$105,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00	\$27,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$105,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00	\$27,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$60,496.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,188.41</b>	<b>\$0.00</b>	<b>\$33,290.16</b>	<b>\$2,310.00</b>	<b>\$17,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,492.57</b>	<b>\$3.79</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$53,905.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,378.56</b>	<b>\$0.00</b>	<b>\$32,891.76</b>	<b>\$2,076.00</b>	<b>\$16,558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,904.32</b>	<b>\$1.44</b>
2410 Productos minerales no metálicos	\$17,604.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.16	\$0.00	\$13,330.00	\$0.00	\$0.00	\$17,604.16	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$17,604.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.16	\$0.00	\$13,330.00	\$0.00	\$0.00	\$17,604.16	\$0.00
2420 Cemento y productos de concreto	\$23,065.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.20	\$960.00	\$2,268.00	\$0.00	\$0.00	\$23,065.20	\$0.00
2421 Cemento y productos de concreto	\$23,065.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.20	\$960.00	\$2,268.00	\$0.00	\$0.00	\$23,065.20	\$0.00
2430 Cal, yeso y productos de yeso	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$1,116.00	\$960.00	\$0.00	\$0.00	\$2,466.00	\$0.00
2431 Cal, yeso y productos de yeso	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$1,116.00	\$960.00	\$0.00	\$0.00	\$2,466.00	\$0.00
2470 Artículos metálicos para la construcción	\$8,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.40	\$0.00
2471 Artículos metálicos para la construcción	\$8,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.40	\$0.00
2490 Otros materiales y artículos de construcción	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$1.44
2491 Otros materiales y artículos de construcción	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$1.44
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$362.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.28</b>	<b>\$0.92</b>
2560 Fibras sintéticas, hules, plásticos y derivad	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$6,228.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,448.57</b>	<b>\$0.00</b>	<b>\$398.40</b>	<b>\$234.00</b>	<b>\$1,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,226.97</b>	<b>\$1.43</b>
2910 Herramientas menores	\$2,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.00	\$398.40	\$234.00	\$1,146.00	\$0.00	\$0.00	\$2,498.41	\$0.99
2911 HERRAMIENTAS MENORES	\$2,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.00	\$398.40	\$234.00	\$1,146.00	\$0.00	\$0.00	\$2,498.41	\$0.99
2920 Refacciones y accesorios menores de edific	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.44
2921 REFACCIONES Y ACCESORIOS MERES I	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.44
<b>SANTANDER FORTALECIEMI</b>	<b>\$165,496.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$12,000.00</b>	<b>\$19,188.41</b>	<b>\$12,000.00</b>	<b>\$51,290.16</b>	<b>\$8,310.00</b>	<b>\$44,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,492.57</b>	<b>\$3.79</b>
<b>O1103 DEPTO.SEGURIDAD PUBLICA-ADQUISICION DE ANTENA(TORRE ESTRUCTURA DE 21 MTS.),VILLA DE RE'</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,932.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$8,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,932.00</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$26,297.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,297.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,297.20</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$26,297.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,297.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,297.20</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicaciór	\$26,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$0.00
5651 Equipo de comunicación y telecomunicaciór	\$26,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$0.00
<b>SANTANDER FORTALECIEMI</b>	<b>\$35,229.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,229.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,229.20</b>	<b>\$0.00</b>
<b>O1401 GASTOS RAMO 33 PROYECTOS FUTUROS</b>															
<b>TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,986.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,986.08</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$7,986.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,986.08</b>
3410 Servicios financieros y bancarios	\$7,986.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.08
3411 Servicios financieros y bancarios	\$7,986.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.08
<b>BANORTE INGRESOS PROPIOS</b>	<b>\$7,986.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,986.08</b>
<b>O1402 GASTOS INDIRECTOS RAMO 33</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$651,600.00</b>	<b>\$0.00</b>	<b>\$39,487.91</b>	<b>\$21,768.27</b>	<b>\$1,751.74</b>	<b>\$35,036.99</b>	<b>\$77,540.79</b>	<b>\$74,589.12</b>	<b>\$0.00</b>	<b>\$35,684.35</b>	<b>\$191,684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,543.37</b>	<b>\$174,056.63</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$501,600.00</b>	<b>\$0.00</b>	<b>\$39,487.91</b>	<b>\$21,768.27</b>	<b>\$1,751.74</b>	<b>\$35,036.99</b>	<b>\$77,540.79</b>	<b>\$74,589.12</b>	<b>\$0.00</b>	<b>\$35,684.35</b>	<b>\$191,684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,543.37</b>	<b>\$24,056.63</b>
2110 Materiales, útiles y equipos menores de ofic	\$306,600.00	\$0.00	\$13,456.35	\$0.00	\$1,751.74	\$15,234.63	\$24,925.89	\$50,413.44	\$0.00	\$24,075.80	\$159,714.60	\$0.00	\$0.00	\$289,572.45	\$17,027.55
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$306,600.00	\$0.00	\$13,456.35	\$0.00	\$1,751.74	\$15,234.63	\$24,925.89	\$50,413.44	\$0.00	\$24,075.80	\$159,714.60	\$0.00	\$0.00	\$289,572.45	\$17,027.55
2140 Materiales, útiles y equipos menores de tec	\$195,000.00	\$0.00	\$26,031.56	\$19,316.03	\$0.00	\$22,254.60	\$52,614.90	\$24,175.68	\$0.00	\$11,608.55	\$31,969.60	\$0.00	\$0.00	\$187,970.92	\$7,029.08
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$195,000.00	\$0.00	\$26,031.56	\$19,316.03	\$0.00	\$22,254.60	\$52,614.90	\$24,175.68	\$0.00	\$11,608.55	\$31,969.60	\$0.00	\$0.00	\$187,970.92	\$7,029.08
2150 Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$2,452.24	\$0.00	-\$2,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$2,452.24	\$0.00	-\$2,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
2960 Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$83.52</b>	<b>\$111.36</b>	<b>\$55.68</b>	<b>\$208.80</b>	<b>\$264.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932.64</b>	<b>\$1,067.36</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$83.52</b>	<b>\$111.36</b>	<b>\$55.68</b>	<b>\$208.80</b>	<b>\$264.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932.64</b>	<b>\$1,067.36</b>
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$55.68	\$208.80	\$264.48	\$0.00	\$0.00	\$932.64	\$1,067.36
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$55.68	\$208.80	\$264.48	\$0.00	\$0.00	\$932.64	\$1,067.36
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,109.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,109.05</b>	<b>\$1,890.95</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,109.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,109.05</b>	<b>\$1,890.95</b>
5150 Equipos de cómputo y de tecnologías de la	\$10,000.00	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.05	\$1,890.95
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$10,000.00	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.05	\$1,890.95
<b>SANTANDER FORTALECIMIENT</b>	<b>\$663,600.00</b>	<b>\$0.00</b>	<b>\$47,596.96</b>	<b>\$21,768.27</b>	<b>\$1,751.74</b>	<b>\$35,245.79</b>	<b>\$77,624.31</b>	<b>\$74,700.48</b>	<b>\$55.68</b>	<b>\$35,893.15</b>	<b>\$191,948.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,585.06</b>	<b>\$177,014.94</b>
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,147.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,147.97</b>	<b>\$20,852.03</b>
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,147.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,147.97</b>	<b>\$20,852.03</b>
2960 Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
2961 REFACCIONES Y ACCESORIOS MERES I	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
<b>3000 SERVICIOS GENERALES</b>	<b>\$25,013.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413.95</b>	<b>\$24,599.97</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.92</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$13.92	\$0.00
3411 Servicios financieros y bancarios	\$13.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$0.00	\$0.00	\$13.92	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.03</b>	<b>\$24,599.97</b>
3550 Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$24,599.97
3551 Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$24,599.97
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$50,013.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,561.92</b>	<b>\$45,452.00</b>
<b>O1501 CERCADO PERIMETRAL EN TIRADERO COMUNITARIO, COMUNIDAD DE BLEDOS, MUNICIPIO DE VILLA DE</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$94,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$94,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,888.00</b>	<b>\$0.00</b>
<b>O1601 REHABILITACION DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),EN LA COMUNI</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
1200 Remuneraciones al personal de carácter t	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1220 Sueldos base al personal eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>O1602 AMPLIACION DE RED DE DRENAJE SANITARIO,EN LA LOCALIDAD LA VENTILLA,MUNICIPIO DE VILLA DE</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>
1200 Remuneraciones al personal de carácter t	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1220 Sueldos base al personal eventual	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$7,041.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,041.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,041.36</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$7,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.36	\$0.00	\$0.00	\$7,041.36	\$0.00
2410 Productos minerales no metálicos	\$5,505.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.36	\$0.00	\$0.00	\$5,505.36	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$5,505.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.36	\$0.00	\$0.00	\$5,505.36	\$0.00
2420 Cemento y productos de concreto	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$1,536.00	\$0.00
2421 Cemento y productos de concreto	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$1,536.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$20,541.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,541.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,541.36</b>	<b>\$0.00</b>
<b>O1603 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CIRCUITO DE CALLE HIDALGO Y CALLE GRACIAN(</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$671,422.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,422.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,422.85</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
6130 Construcción de obras para el abastecimier	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$671,422.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,422.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671,422.85</b>	<b>\$0.00</b>
<b>O1604 REHABILITACION DE ASEQUIA DE AGUA PLUVIAL SOBRE EL MERCADO DE CABECERA MUNICIPAL,MUN</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$234,645.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,645.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,645.50</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
6130 Construcción de obras para el abastecimier	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$234,645.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,645.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,645.50</b>	<b>\$0.00</b>
<b>O1605 REHABILITACION DE DRENAJE SANITARIO EN LA COL.CAHUILE,MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,127.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127.92</b>	<b>\$0.00</b>
2500 Productos químicos, farmacéuticos y de l	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivadc	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$6,127.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127.92</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>O1701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAU</b>																
6000	INVERSIÓN PÚBLICA	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	
6140	División de terrenos y construcción de obra:	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$1,004,391.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,391.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,004,391.58</b>	<b>\$0.00</b>	
<b>O1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVC</b>																
6000	INVERSIÓN PÚBLICA	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	
6140	División de terrenos y construcción de obra:	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$1,006,211.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,211.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,211.52</b>	<b>\$0.00</b>	
<b>O1703 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ</b>																
6000	INVERSIÓN PÚBLICA	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
6140	División de terrenos y construcción de obra:	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$1,334,648.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,648.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334,648.27</b>	<b>\$0.00</b>
<b>O1704 MEJORAMIENTO DE CAMINO DE MALINTO-SOCAVON(RENTA DE MAQUINARIA Y MATERIAL),COMUNIDAD</b>																
2000	MATERIALES Y SUMINISTRO	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2410	Productos minerales no metálicos	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3000	SERVICIOS GENERALES	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$115,609.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,609.45</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,609.45</b>	<b>\$0.00</b>
<b>O1705 MEJORAMIENTO DE CAMINO DE COLONIA LOMAS DE SAN BENITO A MALINTO(RENTA DE MAQUINARIA Y</b>																
2000	MATERIALES Y SUMINISTRO	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2410	Productos minerales no metálicos	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3000	SERVICIOS GENERALES	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$43,207.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,207.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,207.09</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$95,407.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,207.09</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,407.09</b>	<b>\$0.00</b>
<b>O1706 MEJORAMIENTO DE CAMINOS EN CABRAS, BOCA DE SANTIAGO Y ARROYO BLANCO (RENTA DE MAQUIN.</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$128,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,760.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$128,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,760.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipo:	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$128,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,760.00</b>	<b>\$0.00</b>
<b>O1707 CONSTRUCCION DE SALON PARA LA ATENCION INTEGRAL DE ADULTOS MAYORES, BAJIO DE LOS ANILI</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,482.32</b>	<b>-\$26,482.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,482.32</b>	<b>-\$26,482.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.12	-\$7,113.12	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.12	-\$7,113.12	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	-\$9,216.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	-\$9,216.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	-\$10,153.20	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	-\$10,153.20	\$0.00	\$0.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,482.32</b>	<b>-\$26,482.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,240.00</b>
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$18,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,240.00</b>
1220 Sueldos base al personal eventual	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$18,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$41,541.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,541.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,541.09</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$41,061.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,061.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,061.09</b>
2410 Productos minerales no metálicos	\$9,033.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.11	\$0.00	\$0.00	\$9,033.11
2411 PRODUCTOS MINERALES NO METÁLICC	\$9,033.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.11	\$0.00	\$0.00	\$9,033.11
2420 Cemento y productos de concreto	\$16,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176.00	\$0.00	\$0.00	\$16,176.00
2421 Cemento y productos de concreto	\$16,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176.00	\$0.00	\$0.00	\$16,176.00
2430 Cal, yeso y productos de yeso	\$2,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.59	\$0.00	\$0.00	\$2,121.59
2431 Cal, yeso y productos de yeso	\$2,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.59	\$0.00	\$0.00	\$2,121.59
2460 Material eléctrico y electrónico	\$2,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.19	\$0.00	\$0.00	\$2,677.19





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461 Material eléctrico y electrónico	\$2,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.19	\$0.00	\$0.00	\$2,677.19	\$0.00
2470 Artículos metálicos para la construcción	\$10,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	\$0.00	\$0.00	\$10,153.20	\$0.00
2471 Artículos metálicos para la construcción	\$10,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	\$0.00	\$0.00	\$10,153.20	\$0.00
2480 Materiales complementarios	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
2481 Materiales complementarios	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2911 HERRAMIENTAS MENORES	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$59,781.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,781.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,781.09</b>	<b>\$0.03</b>
<b>O1708 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CAMILO ARRIAGA,LOC.LAGUNA DE SAN VICE</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$818,831.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,831.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,831.24</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$818,831.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,831.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,831.24</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obra:	\$818,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,831.24	\$0.00	\$0.00	\$818,831.24	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$818,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,831.24	\$0.00	\$0.00	\$818,831.24	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$818,831.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,831.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,831.24</b>	<b>\$0.00</b>
<b>O1709 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE NIÑOS HEROES,LOC.LAGUNA DE SAN VICENI</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obra:	\$1,167,322.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,322.19	\$0.00	\$0.00	\$1,167,322.19	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,167,322.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,322.19	\$0.00	\$0.00	\$1,167,322.19	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,167,322.19</b>	<b>\$0.00</b>
<b>O1801 OBRAS INFRA PROYECTOS FUTUROS</b>															
<b>TES002 BANOETE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,199,354.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,354.92</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$678,777.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$678,777.11</b>
6130 Construcción de obras para el abastecimier	\$678,777.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,777.11
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$678,777.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,777.11
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONE</b>	<b>\$520,577.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,577.81</b>
6320 Ejecucion de proyectos productivos no inclu	\$520,577.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,577.81
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$520,577.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,577.81
<b>BANOETE INGRESOS PROPIO</b>	<b>\$1,199,354.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,199,354.92</b>
<b>O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$4,609,168.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,609,168.15</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$4,609,168.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,609,168.15</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
6130	Construcción de obras para el abastecier	\$4,609,168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609,168.15	
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$4,609,168.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609,168.15	
<b>BANORTE INGRESOS PROPIOS</b>		<b>\$4,609,168.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,609,168.15</b>	
<b>O1804 ADQUISICION DE SEMILLA DE MAIZ HIBRIDO,MUNICIPIO DE VILLA DE REYES,SLP</b>																
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	
6320	Ejecucion de proyectos productivos no inclu	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00	
<b>SANTANDER FORTALECIMIENT</b>		<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,000.00</b>	<b>\$0.00</b>	
<b>O1805 ADQUISICION DE SEMILLA DE ALFALFA(PELETIZADA),VILLA DE REYES SLP</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	
6320	Ejecucion de proyectos productivos no inclu	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	
<b>SANTANDER FORTALECIMIENT</b>		<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,500.00</b>	<b>\$0.00</b>	
<b>O1806 ADQUISICION DE SEMILLA DE MAIZ ASGROW,VILLA DE REYES,SLP</b>																
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	
6320	Ejecucion de proyectos productivos no inclu	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
<b>SANTANDER FORTALECIMIENT</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	
<b>O1807 ASISTENCIA TECNICA PARA GRICULTORES,VILLA DE REYES,SLP</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$28,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,076.00</b>	<b>\$2,460.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$28,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,076.00</b>	<b>\$2,460.00</b>
3330	Servicios de consultoría administrativa, proc	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$0.00	\$0.00	\$26,076.00	\$2,460.00
3331	SERVICIOS DE CONSULTORÍA ADMINIS	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$0.00	\$0.00	\$26,076.00	\$2,460.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$28,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,076.00</b>	<b>\$2,460.00</b>
<b>O1901 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADOI</b>																
5000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>SANTANDER FORTALECIMIENT</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
<b>01902 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADOI</b>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
<b>01903 CONSTRUCCION DE PLANTA POTABILIZADORA 2DA ETAPA Y EQUIPAMIENTO,LOC.SOCAVON(EL CARMEI</b>															
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
6000 INVERSIÓN PÚBLICA	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6130 Construcción de obras para el abastecimier	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$1,061,019.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,305.73</b>	<b>\$742,713.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,019.10</b>	<b>\$0.00</b>
<b>01904 REHABILITACION DE RED DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),BLEDC</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
2000 MATERIALES Y SUMINISTRO	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2420 Cemento y productos de concreto	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2421 Cemento y productos de concreto	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$1,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152.00</b>	<b>\$0.00</b>
<b>01905 CONSTRUCCION DE PLANTA POTABILIZADORA,LAGUNA DE SAN VICENTE,VILLA DE REYES,SLP</b>															
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
6000 INVERSIÓN PÚBLICA	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6130 Construcción de obras para el abastecimier	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$854,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,476.00</b>	<b>\$598,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,920.00</b>	<b>\$0.00</b>
<b>01906 CONSTRUCCION DE PLANTA POTABILIZADORA,EN LA LOCALIDAD EL ROSARIO,VILLA DE REYES,SLP</b>															
6000 INVERSIÓN PÚBLICA	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6130	Construcción de obras para el abastecimier	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$854,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,476.00</b>	<b>\$598,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,920.00</b>	<b>\$0.00</b>
<b>01907 MEJORAMIENTO DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE,COMUNIDAD EL MIRADOR,MI</b>																
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$24,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$24,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
<b>SANTANDER FORTALECIEMT</b>		<b>\$24,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>
<b>01908 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE(BOMBA SUMERGIBLE),EN LA COMUNIDAD DE</b>																
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$60,761.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,761.96</b>	<b>\$0.00</b>
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$60,761.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,761.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,761.96</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$74,681.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,681.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,681.96</b>	<b>\$0.00</b>
<b>01909 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE,COMUNIDAD EL VERDE,MUNICIPIO DE VILLA  </b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
<b>01910 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE,EN LA COMUNIDAD LA PUERTA DE SAN ANTO</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>01911 EQUIPAMIENTO DE PLANTA POTABILIZADORA DE AGUA POTABLE, COMUNIDAD EL ROSARIO, MUNICIPIO</b>																
6000	INVERSIÓN PÚBLICA	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6130	Construcción de obras para el abastecimier	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$458,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,432.00</b>	<b>\$0.00</b>
<b>01912 EQUIPAMIENTO DE PLANTA POTABILIZADORA DE AGUA POTABLE, COMUNIDAD LAGUAN DE SAN VICENT</b>																
6000	INVERSIÓN PÚBLICA	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6130	Construcción de obras para el abastecimier	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$458,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,432.00</b>	<b>\$0.00</b>
<b>01913 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE, COMUNIDAD GUADIANA, MUNICIPIO DE VILLA</b>																
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>																
3000	SERVICIOS GENERALES	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
	<b>SANTANDER FORTALECIMIENT</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$0.00</b>
<b>01914 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE(BOMBA SUMERGIBLE), COMUNIDAD DE PARDI</b>																
6000	INVERSIÓN PÚBLICA	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
6130	Construcción de obras para el abastecimier	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
	<b>SANTANDER FORTALECIMIENT</b>	<b>\$46,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,516.00</b>	<b>\$0.00</b>
<b>01915 PAGO DE DERECHOS DE AGUAS RESIDUALES, MUNICIPIO DE VILLA D REYES, SLP</b>																
3000	SERVICIOS GENERALES	\$371,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$0.00	\$0.00	\$371,799.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$371,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$0.00	\$0.00	\$371,799.00	\$0.00
3920	Impuestos y derechos	\$371,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$0.00	\$0.00	\$371,799.00	\$0.00
3921	Impuestos y derechos	\$371,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$0.00	\$0.00	\$371,799.00	\$0.00
	<b>SANTANDER FORTALECIMIENT</b>	<b>\$371,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,799.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01916 REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE COBRE DE LA COLONIA CAHUILLE,MUNICIPIC</b>															
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
2000	<b>MATERIALES Y SUMINISTRO</b>	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
2470	Artículos metálicos para la construcción	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
2471	Artículos metálicos para la construcción	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$74,724.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,724.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,724.90</b>	<b>\$0.00</b>
<b>02001 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA I</b>															
6000	<b>INVERSIÓN PÚBLICA</b>	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6130	Construcción de obras para el abastecimier	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$3,539,139.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,539,139.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,539,139.70</b>	<b>\$0.00</b>
<b>02002 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SLI</b>															
6000	<b>INVERSIÓN PÚBLICA</b>	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6130	Construcción de obras para el abastecimier	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$3,069,767.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,069,767.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,069,767.63</b>	<b>\$0.00</b>
<b>02003 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),OJO DE AGUA DE GATO,MUNICIPIO I</b>															
6000	<b>INVERSIÓN PÚBLICA</b>	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
6130	Construcción de obras para el abastecimier	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$65,835.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,835.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,835.80</b>	<b>\$0.00</b>
<b>02004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),LA RINCONEÑA,MUNICIPIO DE VILLA</b>															
6000	<b>INVERSIÓN PÚBLICA</b>	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
6130	Construcción de obras para el abastecimier	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>		<b>\$129,243.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,243.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,243.72</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O2005 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),COMUNIDAD SOCAVON(EL CARMEN'</b>															
6000	INVERSIÓN PÚBLICA	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00
6130	Construcción de obras para el abastecimier	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$92,573.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,573.96</b>	<b>\$0.00</b>
<b>O2006 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA (FACTIBILIDAD),COMUNIDAD RODRIGO,MUNICIPIO C</b>															
6000	INVERSIÓN PÚBLICA	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00
6130	Construcción de obras para el abastecimier	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$100,633.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,633.98</b>	<b>\$0.00</b>
<b>O2007 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA,COMUNIDAD ESTACION DE CALDERON,MUNICIPIO C</b>															
6000	INVERSIÓN PÚBLICA	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00
6130	Construcción de obras para el abastecimier	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$42,585.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,585.60</b>	<b>\$0.00</b>
<b>O2008 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),COMUNIDAD LAS RUSIAS(CUESILLO</b>															
6000	INVERSIÓN PÚBLICA	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00
6130	Construcción de obras para el abastecimier	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$132,174.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,174.45</b>	<b>\$0.00</b>
<b>O2009 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),COMUNIDAD EMILIANO ZAPATA,MUN</b>															
6000	INVERSIÓN PÚBLICA	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00
6130	Construcción de obras para el abastecimier	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00
	<b>SANTANDER INFRAESTRUCTUJ</b>	<b>\$139,951.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,951.08</b>	<b>\$0.00</b>
<b>O2010 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE NOGAL,COMUNIDAD SAN LORENZO,MUN</b>															
6000	INVERSIÓN PÚBLICA	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$139,832.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,832.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,832.22</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00	\$0.00	\$139,832.22	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00	\$0.00	\$139,832.22	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$139,832.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,832.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,832.22</b>	<b>\$0.00</b>
<b>O2011 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE LOS PINOS,EJIDO GOGORRON(EX-HACIE</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$37,476.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,476.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,476.57</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$37,476.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,476.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,476.57</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$37,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,476.57	\$0.00	\$0.00	\$37,476.57	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$37,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,476.57	\$0.00	\$0.00	\$37,476.57	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$37,476.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,476.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,476.57</b>	<b>\$0.00</b>
<b>O2012 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE NOGAL,COMUNIDAD SAN LORENZO,MUN</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$113,858.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,858.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,858.08</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$113,858.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,858.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,858.08</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$113,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,858.08	\$0.00	\$0.00	\$113,858.08	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$113,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,858.08	\$0.00	\$0.00	\$113,858.08	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$113,858.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,858.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,858.08</b>	<b>\$0.00</b>
<b>O2013 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE FERROCARRIL(FACTIBILIDAD),COMUNID/</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$44,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,514.43</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$44,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,514.43</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$44,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,514.43	\$0.00	\$0.00	\$44,514.43	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$44,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,514.43	\$0.00	\$0.00	\$44,514.43	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$44,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,514.43</b>	<b>\$0.00</b>
<b>O2014 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA POR LIBRAMIENTO SUR(FACTIBILIDAD),VILLA DE RE</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$30,303.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,303.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,303.50</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$30,303.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,303.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,303.50</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$30,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,303.50	\$0.00	\$0.00	\$30,303.50	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$30,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,303.50	\$0.00	\$0.00	\$30,303.50	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$30,303.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,303.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,303.50</b>	<b>\$0.00</b>
<b>O2015 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALZADA JIMENEZ(FACTIBILIDAD),VILLA DE REY</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$22,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,780.58</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$22,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,780.58</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$22,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.58	\$0.00	\$0.00	\$22,780.58	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$22,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.58	\$0.00	\$0.00	\$22,780.58	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$22,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,780.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,780.58</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O2101 REHABILITACION DE MURO FIRME(APOYO CON MATERIAL),MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
4000	TRANSFERENCIAS, ASIGNACIONES.	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$0.00	\$0.00	\$158,152.80	\$241,847.20
4400	AYUDAS SOCIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$0.00	\$0.00	\$158,152.80	\$241,847.20
4410	Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$0.00	\$0.00	\$158,152.80	\$241,847.20
4411	Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$0.00	\$0.00	\$158,152.80	\$241,847.20
<b>SANTANDER FORTALECIMIENT</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,792.40</b>	<b>\$0.00</b>	<b>\$112,360.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,152.80</b>	<b>\$241,847.20</b>
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
2000	MATERIALES Y SUMINISTRO	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00
2410	Productos minerales no metálicos	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00
2420	Cemento y productos de concreto	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
2421	Cemento y productos de concreto	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00
2470	Articulos metálicos para la construcción	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00
2471	Articulos metálicos para la construcción	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>		<b>\$14,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,010.72</b>	<b>\$0.00</b>
<b>O2102 MEJORAMIENTO DE FOSAS SEPTICAS(RENTA DE MAQUINARIA),COMUNIDAD GRANJA LA LAGUNITA,MUN</b>															
3000	SERVICIOS GENERALES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>		<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$0.00</b>
<b>O2301 ADQUISICION DE UNIFORMES DEPORTIVOS,VILLA DE REYES,SLP</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
4000	TRANSFERENCIAS, ASIGNACIONES.	\$109,524.03	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$0.00	\$109,524.03	\$0.00
4400	AYUDAS SOCIALES	\$109,524.03	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$0.00	\$109,524.03	\$0.00
4410	Ayudas sociales a personas	\$109,524.03	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$0.00	\$109,524.03	\$0.00
4411	Ayudas sociales a personas	\$109,524.03	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$0.00	\$109,524.03	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$109,524.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,509.51</b>	<b>\$0.00</b>	<b>\$18,136.49</b>	<b>\$0.00</b>	<b>\$72,903.03</b>	<b>\$0.00</b>	<b>\$10,975.00</b>	<b>\$0.00</b>	<b>\$109,524.03</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O2302 REHABILITACION DE UNIDAD DEPORTIVA, COMUNIDAD LAGUNA DE SAN VICENTE, MUNICIPIO DE VILLA D</b>															
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
1200 Remuneraciones al personal de carácter t	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1220 Sueldos base al personal eventual	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$48,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,414.00</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$47,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,280.00	\$0.00	\$0.00	\$0.00	\$47,280.00	\$0.00
2470 Artículos metálicos para la construcción	\$44,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00
2471 Artículos metálicos para la construcción	\$44,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00
2480 Materiales complementarios	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00
2481 Materiales complementarios	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$1,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00
2911 HERRAMIENTAS MENORES	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$67,161.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,693.52</b>	<b>\$6,468.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,161.68</b>	<b>\$0.00</b>
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$67,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.52	\$6,468.16	\$0.00	\$0.00	\$67,161.68	\$0.00
3510 Conservación y mantenimiento menor de in	\$67,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.52	\$6,468.16	\$0.00	\$0.00	\$67,161.68	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$67,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.52	\$6,468.16	\$0.00	\$0.00	\$67,161.68	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$127,575.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,107.52</b>	<b>\$14,468.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,575.68</b>	<b>\$0.00</b>
<b>O2501 CONSTRUCCION DE CISTERNA EN E.P. FRANCISCO JAVIER MINA, COMUNIDAD OJO DE AGUA DEL GATO,</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
1200 Remuneraciones al personal de carácter t	\$95,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
1220 Sueldos base al personal eventual	\$95,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$95,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$60,638.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,896.00</b>	<b>\$36,904.54</b>	<b>\$3,261.59</b>	<b>\$5,039.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,102.12</b>	<b>-\$1,463.96</b>
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$54,160.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	\$29,968.15	\$2,784.00	\$4,511.99	\$0.00	\$0.00	\$54,160.14	\$0.02
2410 Productos minerales no metálicos	\$14,870.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.16	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$14,870.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.16	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.16	\$0.00
2420 Cemento y productos de concreto	\$17,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,527.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.99	\$0.01
2421 Cemento y productos de concreto	\$17,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,527.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17,207.99	\$0.01
2430 Cal, yeso y productos de yeso	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00
2431 Cal, yeso y productos de yeso	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00
2440 Madera y productos de madera	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441 Madera y productos de madera	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00
2470 Artículos metálicos para la construcción	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$6,624.00	\$0.00
2471 Artículos metálicos para la construcción	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$6,624.00	\$0.00
2480 Materiales complementarios	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00
2481 Materiales complementarios	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00
2490 Otros materiales y artículos de construcción	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.99	\$0.00	\$0.00	\$4,511.99	\$0.01
2491 Otros materiales y artículos de construcción	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.99	\$0.00	\$0.00	\$4,511.99	\$0.01
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$824.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$824.39</b>	<b>\$0.01</b>
2560 Fibras sintéticas, hules, plásticos y derivad	\$824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.01
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.01
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$5,653.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,112.00</b>	<b>\$477.59</b>	<b>\$528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,117.59</b>	<b>-\$1,463.99</b>
2910 Herramientas menores	\$2,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$477.59	\$528.00	\$0.00	\$0.00	\$2,061.59	\$0.01
2911 HERRAMIENTAS MENORES	\$2,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$477.59	\$528.00	\$0.00	\$0.00	\$2,061.59	\$0.01
2920 Refacciones y accesorios menores de edific	\$3,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	-\$1,464.00
2921 REFACCIONES Y ACCESORIOS MERES I	\$3,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	-\$1,464.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$155,638.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$20,000.00</b>	<b>\$16,896.00</b>	<b>\$36,904.54</b>	<b>\$48,261.59</b>	<b>\$5,039.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,102.12</b>	<b>-\$1,463.96</b>
<b>O2502 CONSTRUCCION DE BARDA PERIMETRAL EN E.P.FRANCISCO VILLA,EN COMUNIDAD DE PRESA DEL ORC</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$171,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,652.64</b>	<b>\$11,304.00</b>	<b>\$48,792.64</b>	<b>\$43,645.52</b>	<b>\$9,115.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,510.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$171,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,652.64</b>	<b>\$11,304.00</b>	<b>\$48,792.64</b>	<b>\$43,645.52</b>	<b>\$9,115.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,510.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$120,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,337.44	\$9,744.00	\$43,272.64	\$22,123.52	\$0.00	\$0.00	\$0.00	\$120,477.60	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$120,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,337.44	\$9,744.00	\$43,272.64	\$22,123.52	\$0.00	\$0.00	\$0.00	\$120,477.60	\$0.00
2420 Cemento y productos de concreto	\$25,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$9,600.00	\$7,920.00	\$0.00	\$0.00	\$25,315.20	\$0.00
2421 Cemento y productos de concreto	\$25,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$9,600.00	\$7,920.00	\$0.00	\$0.00	\$25,315.20	\$0.00
2440 Madera y productos de madera	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00
2441 Madera y productos de madera	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00
2470 Artículos metálicos para la construcción	\$24,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$1,560.00	\$5,520.00	\$11,922.00	\$475.20	\$0.00	\$0.00	\$24,997.20	\$0.00
2471 Artículos metálicos para la construcción	\$24,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$1,560.00	\$5,520.00	\$11,922.00	\$475.20	\$0.00	\$0.00	\$24,997.20	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$231,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,652.64</b>	<b>\$11,304.00</b>	<b>\$48,792.64</b>	<b>\$43,645.52</b>	<b>\$69,115.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,510.00</b>	<b>\$0.00</b>
<b>O2503 E.T.V. MARIANO ARISTA CONSTRUCCION DE AULA DIDACTICA,LA PRESA(LA PRESITA),MUNICIPIO DE VIL</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$14,359.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,359.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,359.29</b>	<b>\$0.01</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$14,359.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,359.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,359.29</b>	<b>\$0.01</b>
2470 Artículos metálicos para la construcción	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01
2471 Artículos metálicos para la construcción	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>SANTANDER FORTALECIMIENT</b>	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6120 Edificación no habitacional	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
<b>O2504 CONSTRUCCION DE BARDA PERIMETRAL EN CBTA 258,MUNICIPIO DE VILLA DE REYES,SLP</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
<b>1000 SERVICIOS PERSONALES</b>	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
<b>1200 Remuneraciones al personal de carácter t</b>	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
1220 Sueldos base al personal eventual	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	\$281,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$75,418.04	\$50,818.68	\$76,083.85	\$0.00	\$0.00	\$281,103.60	\$0.06
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	\$278,415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$75,418.04	\$50,818.68	\$73,395.85	\$0.00	\$0.00	\$278,415.60	\$0.06
2410 Productos minerales no metálicos	\$147,566.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$38,104.08	\$19,390.56	\$37,611.84	\$0.00	\$0.00	\$147,566.32	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$147,566.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$38,104.08	\$19,390.56	\$37,611.84	\$0.00	\$0.00	\$147,566.32	\$0.00
2420 Cemento y productos de concreto	\$66,655.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$11,189.98	\$19,200.00	\$20,790.00	\$0.00	\$0.00	\$66,655.18	\$0.02
2421 Cemento y productos de concreto	\$66,655.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$11,189.98	\$19,200.00	\$20,790.00	\$0.00	\$0.00	\$66,655.18	\$0.02
2430 Cal, yeso y productos de yeso	\$11,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$5,460.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$11,699.99	\$0.02
2431 Cal, yeso y productos de yeso	\$11,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$5,460.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$11,699.99	\$0.02
2440 Madera y productos de madera	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
2441 Madera y productos de madera	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
2470 Artículos metálicos para la construcción	\$51,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$19,583.98	\$9,108.12	\$14,994.01	\$0.00	\$0.00	\$51,414.11	\$0.02
2471 Artículos metálicos para la construcción	\$51,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$19,583.98	\$9,108.12	\$14,994.01	\$0.00	\$0.00	\$51,414.11	\$0.02
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2910 Herramientas menores	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2911 HERRAMIENTAS MENORES	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	\$377,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$75,418.04	\$74,818.68	\$148,083.85	\$0.00	\$0.00	\$377,103.60	\$0.06
<b>O2505 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.T.V.VICENTE GUERRERO,COM</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
6120 Edificación no habitacional	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>O2506 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.P.RAFAEL RAMIREZ,COMUNID</b>															
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
2000	<b>MATERIALES Y SUMINISTRO</b>	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2410	Productos minerales no metálicos	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
	<b>SANTANDER INFRAESTRUCTURA</b>	<b>\$38,084.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,804.73</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,084.73</b>	<b>\$0.00</b>
<b>O2507 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA ESCUELA PREPARATORIA POR (</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
6000	<b>INVERSIÓN PÚBLICA</b>	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
6120	Edificación no habitacional	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE OBRAS	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
	<b>SANTANDER FORTALECIMIENTO</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,678.00</b>	<b>\$0.00</b>	<b>\$432,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$0.00</b>
<b>O2508 REHABILITACION DE PLAZA CIVICA EN E.P.COMUNITARIA CONAFE(RENTA DE MAQUINARIA Y MATERIAL)</b>															
1000	<b>SERVICIOS PERSONALES</b>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2410	Productos minerales no metálicos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
	<b>SANTANDER FORTALECIMIENTO</b>	<b>\$22,722.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,402.36</b>	<b>\$2,320.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,722.36</b>	<b>\$0.00</b>
<b>O2509 CONSTRUCCION DE BARDA PERIMETRAL EN E.P.UNION Y PROGRESO,LOC.LA PUERTA DE SAN ANTONI</b>															



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
1200 Remuneraciones al personal de carácter t	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1220 Sueldos base al personal eventual	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$122,772.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,355.12</b>	<b>\$69,417.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,772.96</b>	<b>\$0.02</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$122,184.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,355.12</b>	<b>\$68,829.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,184.94</b>	<b>\$0.02</b>
2410 Productos minerales no metálicos	\$76,671.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,927.52	\$40,743.84	\$0.00	\$0.00	\$76,671.36	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$76,671.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,927.52	\$40,743.84	\$0.00	\$0.00	\$76,671.36	\$0.00
2420 Cemento y productos de concreto	\$25,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.60	\$13,859.99	\$0.00	\$0.00	\$25,437.59	\$0.01
2421 Cemento y productos de concreto	\$25,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.60	\$13,859.99	\$0.00	\$0.00	\$25,437.59	\$0.01
2430 Cal, yeso y productos de yeso	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00	\$0.00
2431 Cal, yeso y productos de yeso	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00	\$0.00
2470 Artículos metálicos para la construcción	\$16,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$10,553.99	\$0.00	\$0.00	\$16,403.99	\$0.01
2471 Artículos metálicos para la construcción	\$16,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$10,553.99	\$0.00	\$0.00	\$16,403.99	\$0.01
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$588.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588.02</b>	<b>\$0.00</b>
2560 Fibras sintéticas, hules, plásticos y derivad	\$588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.02	\$0.00	\$0.00	\$588.02	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.02	\$0.00	\$0.00	\$588.02	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$138,772.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,355.12</b>	<b>\$69,417.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,772.96</b>	<b>\$0.02</b>
<b>02510 CONSTRUCCION DE CERCADO PERIMETRAL EN E.P. Y J.N. CONAFE(CERCADO DE MALLA), COMUNIDAD</b>															
<b>3000 SERVICIOS GENERALES</b>	<b>\$73,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,312.00</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$73,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,312.00</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería	\$73,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$73,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$73,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,312.00</b>	<b>\$0.00</b>
<b>02511 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESC.PRIMARIA ADOLFO LOPEZ MATEOS(APOYO CON M</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$65,356.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,356.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,356.08</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$65,356.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,356.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,356.08</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$40,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$40,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00
2420 Cemento y productos de concreto	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
2421 Cemento y productos de concreto	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
2430 Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
2431 Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
2470 Artículos metálicos para la construcción	\$13,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.00	\$0.00	\$0.00	\$0.00	\$13,836.00	\$0.00
2471 Artículos metálicos para la construcción	\$13,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.00	\$0.00	\$0.00	\$0.00	\$13,836.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$65,356.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,356.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,356.08</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>O2512 CONSTRUCCION DE BARDA PERIMETRAL EN LA E.T.V. AMBROSIO RAMIREZ(APOYO CON MATERIAL),CO</b>																
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$130,362.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,062.24</b>	<b>\$27,300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,362.25</b>	<b>-\$0.01</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$130,182.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,062.24</b>	<b>\$27,120.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,182.25</b>	<b>-\$0.01</b>
2410 Productos minerales no metálicos	\$69,906.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$69,906.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00
2420 Cemento y productos de concreto	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00
2421 Cemento y productos de concreto	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00
2430 Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
2431 Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
2440 Madera y productos de madera	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2441 Madera y productos de madera	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2470 Artículos metálicos para la construcción	\$35,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,016.00	\$18,120.01	\$0.00	\$0.00	\$35,136.01	-\$0.01
2471 Artículos metálicos para la construcción	\$35,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,016.00	\$18,120.01	\$0.00	\$0.00	\$35,136.01	-\$0.01
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
2911 HERRAMIENTAS MENORES	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
<b>SANTANDER FORTALECIEMT</b>	<b>\$130,362.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,062.24</b>	<b>\$27,300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,362.25</b>	<b>-\$0.01</b>
<b>O2513 CONSTRUCCION DE BARDA PERIMETRAL EN EL J.N. VIDAL ALCOCER,EN LA COMUNIDAD DE BLEDOS,M</b>																
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$41,617.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,617.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,617.18</b>	<b>\$0.01</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$41,617.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,617.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,617.18</b>	<b>\$0.01</b>
2410 Productos minerales no metálicos	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00
2420 Cemento y productos de concreto	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2421 Cemento y productos de concreto	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2430 Cal, yeso y productos de yeso	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.00	\$0.00	\$3,119.99	\$0.01
2431 Cal, yeso y productos de yeso	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.00	\$0.00	\$3,119.99	\$0.01
2470 Artículos metálicos para la construcción	\$6,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817.19	\$0.00	\$0.00	\$6,817.19	\$0.00
2471 Artículos metálicos para la construcción	\$6,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817.19	\$0.00	\$0.00	\$6,817.19	\$0.00
<b>SANTANDER FORTALECIEMT</b>	<b>\$41,617.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,617.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,617.18</b>	<b>\$0.01</b>
<b>O2514 REHABILITACION DE JARDIN DE NIÑOS RAFAEL ESCARCEGA,EN LA COMUNIDAD LA LOMA DEL TEJOCO</b>																
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$6,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,918.00</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$6,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,702.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$6,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$0.00	\$0.00	\$6,702.00	\$0.00
2471	Artículos metálicos para la construcción	\$6,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$0.00	\$0.00	\$6,702.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
2911	HERRAMIENTAS MENORES	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$12,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,918.00</b>	<b>\$0.00</b>
<b>O2515 CONSTRUCCION DE DESAYUNADOR EN LA ESCUELA C.B.T.A. 258,VILLA DE REYES,SLP</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$81,078.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,078.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,078.72</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$81,078.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,078.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,078.72</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$42,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,678.72	\$0.00	\$0.00	\$42,678.72	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$42,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,678.72	\$0.00	\$0.00	\$42,678.72	\$0.00
2420	Cemento y productos de concreto	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2421	Cemento y productos de concreto	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2470	Artículos metálicos para la construcción	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00
2471	Artículos metálicos para la construcción	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$81,078.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,078.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,078.72</b>	<b>\$0.00</b>
<b>O2516 REHABILITACION GENERAL EN LA E.P.FRANCISCO GONZALEZ BOCANEGRA,DE LA COMUNIDAD BOCA I</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
<b>1200</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,915.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,915.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,915.21</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$4,915.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,915.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,915.21</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$4,915.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.21	\$0.00	\$0.00	\$4,915.21	\$0.00
2471	Artículos metálicos para la construcción	\$4,915.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.21	\$0.00	\$0.00	\$4,915.21	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$10,915.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,915.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,915.21</b>	<b>\$0.00</b>
<b>O2517 REHABILITACION DE PLAZA CIVICA EN E.P.CUITLAHUAC,COMUNIDAD EL MIRADOR,MUNICIPIO DE VILLA</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$304,766.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,766.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,766.80</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$304,766.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,766.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,766.80</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$304,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,766.80	\$0.00	\$0.00	\$304,766.80	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$304,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,766.80	\$0.00	\$0.00	\$304,766.80	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$304,766.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,766.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,766.80</b>	<b>\$0.00</b>
<b>O2518 CONSTRUCCION DE BARDA EN LA E.P.MANUEL JOSE OTHON,DE LA COMUNIDAD DE CALDERON,MUNIC </b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$115,862.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,862.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,862.16</b>	<b>\$0.02</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$115,862.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,862.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,862.16</b>	<b>\$0.02</b>





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto 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	\$77,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,576.16	\$0.00	\$0.00	\$77,576.16	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$77,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,576.16	\$0.00	\$0.00	\$77,576.16	\$0.00
2420	Cemento y productos de concreto	\$19,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.02	\$0.00	\$0.00	\$19,800.02	\$0.00
2421	Cemento y productos de concreto	\$19,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.02	\$0.00	\$0.00	\$19,800.02	\$0.00
2430	Cal, yeso y productos de yeso	\$6,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.99	\$0.00	\$0.00	\$6,527.99	\$0.01
2431	Cal, yeso y productos de yeso	\$6,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.99	\$0.00	\$0.00	\$6,527.99	\$0.01
2470	Artículos metálicos para la construcción	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.99	\$0.00	\$0.00	\$11,957.99	\$0.01
2471	Artículos metálicos para la construcción	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.99	\$0.00	\$0.00	\$11,957.99	\$0.01
<b>SANTANDER FORTALECIMIENT</b>		<b>\$115,862.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,862.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,862.16</b>	<b>\$0.02</b>
<b>O2519 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA E.T.V. VICENTE GUERRERO,COM.ALBERTO CA</b>																
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,313.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,313.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,313.12</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$17,313.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,313.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,313.12</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,413.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.12	\$0.00	\$0.00	\$7,413.12	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$7,413.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.12	\$0.00	\$0.00	\$7,413.12	\$0.00
2420	Cemento y productos de concreto	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
2421	Cemento y productos de concreto	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$17,313.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,313.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,313.12</b>	<b>\$0.00</b>
<b>O2520 REHABILITACION DE PLAZA CIVICA EN E.P.COMUNITARIA CONAFE(RENTA DE MAQUINARIA Y MATERIAL</b>																
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,312.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$6,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,696.00</b>	<b>\$0.00</b>
2470	Artículos metálicos para la construcción	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$6,696.00	\$0.00
2471	Artículos metálicos para la construcción	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$6,696.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCE!</b>	<b>\$2,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$2,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$0.00
2911	HERRAMIENTAS MENORES	\$2,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$9,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,312.00</b>	<b>\$0.00</b>
<b>O2521 SUMINISTRO Y COLOCACION DE CONCERTINA EN LA E.P.ALBERTO CARRERA TORRES,COM.ALBERTO C</b>																
3000	<b>SERVICIOS GENERALES</b>	<b>\$42,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,746.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$42,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,746.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de in	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>		<b>\$42,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,746.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,746.00</b>	<b>\$0.00</b>
<b>O2522 REHABILITACION GENERAL DE ESCUELA PREPARATORIA,COM.PARDO,MUNICIPIO DE VILLA DE REYES,!</b>																
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,007.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,007.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,007.59</b>	<b>\$0.01</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$12,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,798.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto 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	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$6,624.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$6,624.00	\$0.00
2420 Cemento y productos de concreto	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$5,184.00	\$0.00
2421 Cemento y productos de concreto	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$0.00	\$0.00	\$5,184.00	\$0.00
2470 Artículos metálicos para la construcción	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00
2471 Artículos metálicos para la construcción	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$1,209.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209.59</b>	<b>\$0.01</b>
2920 Refacciones y accesorios menores de edific	\$1,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.59	\$0.00	\$0.00	\$1,209.59	\$0.01
2921 REFACCIONES Y ACCESORIOS MERES I	\$1,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.59	\$0.00	\$0.00	\$1,209.59	\$0.01
<b>SANTANDER FORTALECIMIENT</b>	<b>\$14,007.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,007.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,007.59</b>	<b>\$0.01</b>
<b>02523 CONSTRUCCION DE AULA DIDACTICA EN E.P.EMILIANO ZAPATA,COM.LAGUNA DE SAN VICENTE,MUNICII</b>															
<b>INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>
<b>02524 CONSTRUCCION DE AULA DIDACTICA EN E.P.DELFINO MORENO,COM.PRESA DE SAN AGUSTIN,MUNICIP</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$337,641.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,641.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,641.93</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$337,641.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,641.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,641.93</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$337,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.93	\$0.00	\$0.00	\$337,641.93	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$337,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.93	\$0.00	\$0.00	\$337,641.93	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$337,641.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,641.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,641.93</b>	<b>\$0.00</b>
<b>02525 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.P.RAFAEL RAMIREZ,COMUNID</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$431,245.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,245.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,245.14</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$431,245.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,245.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,245.14</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$431,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,245.14	\$0.00	\$0.00	\$431,245.14	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$431,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,245.14	\$0.00	\$0.00	\$431,245.14	\$0.00
<b>SANTANDER INFRAESTRUCTU</b>	<b>\$431,245.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,245.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,245.14</b>	<b>\$0.00</b>
<b>02526 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.P.FRANCISCO I MADERO,COM</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$442,563.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,563.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,563.17</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$442,563.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,563.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,563.17</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$442,563.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,563.17	\$0.00	\$0.00	\$442,563.17	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$442,563.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,563.17	\$0.00	\$0.00	\$442,563.17	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$442,563.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,563.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,563.17</b>	<b>\$0.00</b>
<b>02527 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.T.V.PONCIANO ARRIAGA,COMI</b>															
6000 INVERSIÓN PÚBLICA	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00	\$0.00	\$436,211.20	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00	\$0.00	\$436,211.20	\$0.00
6120 Edificación no habitacional	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00	\$0.00	\$436,211.20	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00	\$0.00	\$436,211.20	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$436,211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,211.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,211.20</b>	<b>\$0.00</b>
<b>02528 CONSTRUCCION DE TECHADO DE CANCHA DE USOS MULTIPLES EN LA E.T.V.FILOMENO MATA,COMUNII</b>															
6000 INVERSIÓN PÚBLICA	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00	\$0.00	\$426,140.47	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00	\$0.00	\$426,140.47	\$0.00
6120 Edificación no habitacional	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00	\$0.00	\$426,140.47	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00	\$0.00	\$426,140.47	\$0.00
<b>SANTANDER INFRAESTRUCTUI</b>	<b>\$426,140.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,140.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,140.47</b>	<b>\$0.00</b>
<b>02701 APOYO CON DESPENSAS A GRUPOS VULNERABLES"PROGRAMA ALIMENTARIO",MUNICIPIO DE VILLA D</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$11,496,176.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$0.00	\$0.00	\$11,496,176.00	\$0.00
4400 AYUDAS SOCIALES	\$11,496,176.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$0.00	\$0.00	\$11,496,176.00	\$0.00
4410 Ayudas sociales a personas	\$11,496,176.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$0.00	\$0.00	\$11,496,176.00	\$0.00
4411 Ayudas sociales a personas	\$11,496,176.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$0.00	\$0.00	\$11,496,176.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$11,496,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,246,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,337,120.00</b>	<b>\$1,090,656.00</b>	<b>\$779,040.00</b>	<b>\$2,596,800.00</b>	<b>\$1,446,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496,176.00</b>	<b>\$0.00</b>
<b>02702 APOYO CON DESPENSAS A PERSONAS DE LA 3era EDAD(INAPAM),VILLA DE REYES,SLP</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$930,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,020.00	\$0.00
4400 AYUDAS SOCIALES	\$930,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,020.00	\$0.00
4410 Ayudas sociales a personas	\$930,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,020.00	\$0.00
4411 Ayudas sociales a personas	\$930,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,020.00	\$0.00
<b>SANTANDER FORTALECIMIENT</b>	<b>\$930,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930,020.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>															
<b>TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
4500 PENSIONES Y JUBILACIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
4510 Pensiones	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
4511 PENSIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>BANORTE RECURSOS FEDERA</b>	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30	
<b>R1601 CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA I</b>																
<b>FONRE1 SANTANDER PRODUCTIVA FONREGION 2018 CTA 18000116321</b>																
<b>6000 INVERSIÓN PÚBLICA</b>	\$11,948,782.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$0.00	\$0.00	\$11,948,782.25	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	\$11,948,782.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$0.00	\$0.00	\$11,948,782.25	\$0.00
6130 Construcción de obras para el abastecimier	\$11,948,782.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$0.00	\$0.00	\$11,948,782.25	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$11,948,782.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$0.00	\$0.00	\$11,948,782.25	\$0.00
<b>SANTANDER PRODUCTIVA FO</b>	\$11,948,782.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$0.00	\$0.00	\$11,948,782.25	\$0.00
<b>S1001 SALUD A LA PERSONA</b>																
<b>TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05	
<b>4400 AYUDAS SOCIALES</b>	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05	
4410 Ayudas sociales a personas	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05	
4411 Ayudas sociales a personas	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05	
<b>BANORTE RECURSOS FEDERA</b>	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05	
<b>S1002 AYUDA EN DEPORTE</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
<b>4400 AYUDAS SOCIALES</b>	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
4410 Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
4411 Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
<b>BANORTE RECURSOS FEDERA</b>	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
<b>S1003 AYUDA EN CULTURA</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
<b>4400 AYUDAS SOCIALES</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
4410 Ayudas sociales a personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
4411 Ayudas sociales a personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
<b>BANORTE RECURSOS FEDERA</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82	
<b>4400 AYUDAS SOCIALES</b>	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82	
4450 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82	
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82	



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>BANORTE RECURSOS FEDERA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,457.44</b>	<b>\$53,481.55</b>	<b>\$34,780.00</b>	<b>\$80,488.64</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$16,868.55</b>	<b>\$31,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,476.18</b>	<b>\$28,523.82</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
4400 AYUDAS SOCIALES	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
4430 Ayudas sociales a instituciones de enseñan	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
<b>BANORTE RECURSOS FEDERA</b>	<b>\$3,250,000.00</b>	<b>\$110,200.00</b>	<b>\$208,610.00</b>	<b>\$148,207.68</b>	<b>\$122,319.53</b>	<b>\$259,528.89</b>	<b>\$60,630.72</b>	<b>\$176,271.58</b>	<b>\$1,606,609.04</b>	<b>\$147,371.44</b>	<b>\$109,665.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,949,414.71</b>	<b>\$300,585.29</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
4400 AYUDAS SOCIALES	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
4430 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$500,000.00</b>	<b>\$29,000.00</b>	<b>\$58,516.00</b>	<b>\$20,235.00</b>	<b>\$58,005.00</b>	<b>\$79,773.00</b>	<b>\$5,735.00</b>	<b>\$19,470.00</b>	<b>\$19,470.00</b>	<b>\$11,470.00</b>	<b>\$21,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$323,144.00</b>	<b>\$176,856.00</b>
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4400 AYUDAS SOCIALES	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4430 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
<b>BANORTE RECURSOS FEDERA</b>	<b>\$150,000.00</b>	<b>\$94,159.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,159.64</b>	<b>\$36,840.36</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
4400 AYUDAS SOCIALES	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
4410 Ayudas sociales a personas	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
4411 Ayudas sociales a personas	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
<b>BANORTE RECURSOS FEDERA</b>	<b>\$920,000.00</b>	<b>\$5,000.00</b>	<b>\$8,640.00</b>	<b>\$7,000.00</b>	<b>\$75,009.54</b>	<b>\$69,512.80</b>	<b>\$179,860.00</b>	<b>\$6,642.00</b>	<b>\$151,270.00</b>	<b>\$80,382.90</b>	<b>\$80,635.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,953.23</b>	<b>\$256,046.77</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
4400 AYUDAS SOCIALES	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
4410 Ayudas sociales a personas	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
4411 Ayudas sociales a personas	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,400,000.00</b>	<b>\$81,400.00</b>	<b>\$95,900.00</b>	<b>\$96,500.00</b>	<b>\$92,700.00</b>	<b>\$241,500.00</b>	<b>\$0.00</b>	<b>\$127,500.00</b>	<b>\$161,500.00</b>	<b>\$81,900.00</b>	<b>\$174,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,153,600.00</b>	<b>\$246,400.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>															



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$23,534.00</b>	<b>\$14,137.60</b>	<b>\$22,500.00</b>	<b>\$57,793.66</b>	<b>\$7,100.00</b>	<b>\$10,890.00</b>	<b>\$47,707.48</b>	<b>\$419,955.04</b>	<b>\$60,625.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,243.58</b>	<b>\$405,756.42</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$23,534.00</b>	<b>\$14,137.60</b>	<b>\$22,500.00</b>	<b>\$57,793.66</b>	<b>\$7,100.00</b>	<b>\$10,890.00</b>	<b>\$47,707.48</b>	<b>\$419,955.04</b>	<b>\$60,625.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,243.58</b>	<b>\$405,756.42</b>
4410 Ayudas sociales a personas	\$1,070,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$0.00	\$0.00	\$664,243.58	\$405,756.42
4411 Ayudas sociales a personas	\$1,070,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$0.00	\$0.00	\$664,243.58	\$405,756.42
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$23,534.00</b>	<b>\$14,137.60</b>	<b>\$22,500.00</b>	<b>\$57,793.66</b>	<b>\$7,100.00</b>	<b>\$10,890.00</b>	<b>\$47,707.48</b>	<b>\$419,955.04</b>	<b>\$60,625.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664,243.58</b>	<b>\$405,756.42</b>
<b>T1101 CONVENIO DE COPARTICIPACION MUNICIPAL POR PARTE DEL MUNICIPIO AL PROGRAMA FORTASEG 20</b>															
<b>TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no inclu	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
<b>BANORTE INGRESOS PROPIOS</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,405,960.80</b>	<b>\$0.00</b>
<b>T1501 ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA</b>															
<b>TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,402,626.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,200.00</b>	<b>\$752,608.00</b>	<b>\$582,818.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,402,626.80</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$2,402,626.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,200.00</b>	<b>\$752,608.00</b>	<b>\$582,818.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,402,626.80</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$2,402,626.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,200.00</b>	<b>\$752,608.00</b>	<b>\$582,818.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,402,626.80</b>	<b>\$0.00</b>
<b>T1701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAU</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obra:	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634,348.26</b>	<b>\$0.00</b>
<b>T1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVC</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obra:	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,934,755.82</b>	<b>\$0.00</b>
<b>T1703 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ</b>															



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obra:	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,707,407.12</b>	<b>\$0.00</b>
<b>T1801 ADQUISICION DE TRACTOR AGRICOLA NUEVO MARCA MAHINDRA MODELO 6060 4WD DOBLE TRACCION</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONE</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no inclu	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>
<b>T2001 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS COVENCIONALES F</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,254,786.08</b>	<b>\$0.00</b>
<b>T2002 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS CONVENCIONALES</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,522.27</b>	<b>\$0.00</b>
<b>T2003 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS CONVENCIONALES</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,259,630.30</b>	<b>\$0.00</b>
<b>T2004 MEJOTAMIENTO DE ALUMBRADO PUBLICO EXISTENTE ,SUSTITUCION DE LAMPARAS CONVENCIONALES</b>															
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimier	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020  
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,420.31</b>	<b>\$0.00</b>
<b>T2501 CONSTRUCCION DE TECHADO EN TELESECUNDARIA NICOLAS BRAVO,COM.OJO DE AGUA DE GATO,MU</b>															
6000 INVERSIÓN PÚBLICA	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6120 Edificación no habitacional	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$845,199.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,500.00</b>	<b>\$0.00</b>	<b>\$507,699.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,199.99</b>	<b>\$0.00</b>
<b>T2502 CONSTRUCCION DE TECHADO EN TELESECUNDARIA JULIAN DE LOS REYES EN LA COMUNIDAD DE SAN</b>															
6000 INVERSIÓN PÚBLICA	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
6120 Edificación no habitacional	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$845,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,000.01</b>	<b>\$0.00</b>
<b>T2503 CONSTRUCCION DE TECHADO EN PRIMARIA JOSE VASCONCELOS,EN LA COMUNIDAD DE GRANJA SAN</b>															
<b>FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712</b>															
6000 INVERSIÓN PÚBLICA	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
6120 Edificación no habitacional	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
<b>SANTANDER FORTALECIEMIEN</b>	<b>\$81,288.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,288.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,288.92</b>	<b>\$0.00</b>
<b>TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER</b>															
6000 INVERSIÓN PÚBLICA	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6120 Edificación no habitacional	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$455,360.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,360.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,360.85</b>	<b>\$0.00</b>
<b>T2504 CONSTRUCCION DE TECHADO EN TELESECUNDARIA SOR JUANA INES DE LA CRUZ,COMUNIDAD DE LA</b>															
6000 INVERSIÓN PÚBLICA	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6120 Edificación no habitacional	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$405,364.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,364.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,364.15</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/jun./2020 02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	\$263,178,077.31	\$12,490,012...	\$14,443,461...	\$17,360,187...	\$28,004,228...	\$22,592,142...	\$25,825,526...	\$24,832,82...	\$22,512,872...	\$19,768,041...	\$28,749,983...	\$0.00	\$0.00	\$216,579,285.82	\$46,598,791.49