VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR

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

(Cuentas con Movimientos) F. Financiamiento: TES001

Rep: r	ptAnaliticoPresupuestoEgresos_PY_FFM					(Cifras en mile	es de pesos)						ho	ra de Impresiór	01:39 p. m.	
Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	A1001 ADMINISTRA	CION														
	TES001 BANORTE	RECURSOS	FEDERALES	R-28 CTA 1	000598432-S	ANTANDER										
1000	SERVICIOS PERSONALES	\$40,857.7	\$2,548.8	\$2,009.6	\$2,904.2	\$3,299.3	\$3,938.5	\$2,512.5	\$2,867.4	\$2,742.9	\$2,659.3	\$0.0	\$0.0	\$0.0	\$25,483.0	\$15,374.6
1100	REMUNERACIONES AL PERSONAL DE CA	\$22,945.0	\$2,194.1	\$1,833.0	\$1,893.8	\$1,843.6	\$2,458.7	\$1,997.6	\$2,192.2	\$2,201.0	\$2,105.2	\$0.0	\$0.0	\$0.0	\$18,719.4	\$4,225.5
1130	Sueldos base al personal permanente	\$22,945.0	\$2,194.1	\$1,833.0	\$1,893.8	\$1,843.6	\$2,458.7	\$1,997.6	\$2,192.2	\$2,201.0	\$2,105.2	\$0.0	\$0.0	\$0.0	\$18,719.4	\$4,225.
1131	SUELDO BASE	\$22,945.0	\$2,194.1	\$1,833.0	\$1,893.8	\$1,843.6	\$2,458.7	\$1,997.6	\$2,192.2	\$2,201.0	\$2,105.2	\$0.0	\$0.0	\$0.0	\$18,719.4	\$4,225.
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,480.3	\$160.8	\$10.9	\$28.5	\$28.9	\$91.8	\$17.7	\$3.5	\$45.0	\$39.9	\$0.0	\$0.0	\$0.0	\$427.4	\$3,052.8
1320	Primas de vacaciones, dominical y gratificac	\$3,030.3	\$41.6	\$10.9	\$12.5	\$28.9	\$53.8	\$17.7	\$3.5	\$44.0	\$39.9	\$0.0	\$0.0	\$0.0	\$253.2	\$2,777.0
1321	PRIMA VACACIONAL	\$320.3	\$2.0	\$10.9	\$12.5	\$28.9	\$53.8	\$17.7	\$3.5	\$44.0	\$39.9	\$0.0	\$0.0	\$0.0	\$213.6	\$106.6
1322	PRIMA DOMINICAL	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,680.0	\$39.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.5	\$2,640.4
1330	Horas extraordinarias	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
1331	REMUNERACIONES POR HORAS EXTRA	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
1340	Compensaciones	\$250.0	\$119.2	\$0.0	\$16.0	\$0.0	\$38.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$174.2	\$75.7
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$250.0	\$119.2	\$0.0	\$16.0	\$0.0	\$38.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$174.2	\$75.7
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$11,342.4	\$193.9	\$165.6	\$976.3	\$1,426.7	\$1,387.9	\$497.1	\$671.7	\$496.8	\$514.1	\$0.0	\$0.0	\$0.0	\$6,330.6	\$5,011.7
1520	Indemnizaciones	\$8,000.0	\$193.9	\$164.1	\$976.3	\$1,426.7	\$1,387.9	\$333.8	\$670.7	\$428.6	\$513.0	\$0.0	\$0.0	\$0.0	\$6,095.5	\$1,904.4
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1320	Primas de vacaciones, dominical y gratificac	\$3,030.3	\$41.6	\$10.9	\$12.5	\$28.9	\$53.8	\$17.7	\$3.5	\$44.0	\$39.9	\$0.0	\$0.0	\$0.0	\$253.2	\$2,777.0
1321	PRIMA VACACIONAL	\$320.3	\$2.0	\$10.9	\$12.5	\$28.9	\$53.8	\$17.7	\$3.5	\$44.0	\$39.9	\$0.0	\$0.0	\$0.0	\$213.6	\$106.6
1322	PRIMA DOMINICAL	\$30.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$30.0
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2.680.0	\$39.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$39.5	\$2,640.4
1330	Horas extraordinarias	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
1331	REMUNERACIONES POR HORAS EXTRA	\$200.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$200.0
1340	Compensaciones	\$250.0	\$119.2	\$0.0	\$16.0	\$0.0	\$38.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$174.2	\$75.7
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$250.0	\$119.2	\$0.0	\$16.0	\$0.0	\$38.0	\$0.0	\$0.0	\$1.0	\$0.0	\$0.0	\$0.0	\$0.0	\$174.2	\$75.7
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$11.342.4	\$193.9	\$165.6	\$976.3	\$1.426.7	\$1,387.9	\$497.1	\$671.7	\$496.8	\$514.1	\$0.0	\$0.0	\$0.0	\$6,330.6	\$5,011.7
1520	Indemnizaciones	\$8,000.0	\$193.9	\$164.1	\$976.3	\$1,426.7	\$1,387.9	\$333.8	\$670.7	\$428.6	\$513.0	\$0.0	\$0.0	\$0.0	\$6,095.5	\$1,904.4
1521	INDEMNIZACIONES Y LIQUIDACIONES P	\$8,000.0	\$193.9	\$164.1	\$976.3	\$1,426.7	\$1,387.9	\$333.8	\$670.7	\$428.6	\$513.0	\$0.0	\$0.0	\$0.0	\$6,095.5	\$1,904.4
1540	Prestaciones contractuales	\$2,842.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$163.3	\$0.9	\$68.2	\$1.1	\$0.0	\$0.0	\$0.0	\$233.6	\$2,608.7
1542	PRESTACIONES CONTRACTUALES ANU	\$2,842.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$163.3	\$0.9	\$68.2	\$1.1	\$0.0	\$0.0	\$0.0	\$233.6	\$2,608.7
1550	Apoyos a la capacitación de los servicios pí	\$500.0	\$0.0	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$498.5
1551	APOYOS A LA CAPACITACION DE SERVI	\$500.0	\$0.0	\$1.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.5	\$498.5
1600	PREVISIONES	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
1610	Previsiones de carácter laboral, económica	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
1612	PREVION DE INCREMENTO SALARIAL	\$1,000.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,000.0
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,090.0	\$0.0	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.4	\$2,084.5
1710	Estímulos	\$2,090.0	\$0.0	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.4	\$2,084.5
1711	Estímulos	\$2,090.0	\$0.0	\$0.0	\$5.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.4	\$2,084.5
2000	MATERIALES Y SUMINISTRO	\$16,356.5	\$789.9	\$1,133.7	\$1,159.7	\$1,669.3	\$1,477.9	\$1,334.4	\$1,805.3	\$1,905.3	\$1,622.5	\$0.0	\$0.0	\$0.0	\$12,898.3	\$3,458.1
2100	Materiales de administración, emisión de	\$1,191.9	\$60.1	\$258.1	\$213.2	\$45.3	\$72.1	\$11.6	\$193.7	\$195.1	\$59.3	\$0.0	\$0.0	\$0.0	\$1,109.0	\$82.8
2110	Materiales, útiles y equipos menores de ofic	\$360.0	\$0.0	\$96.3	\$33.3	\$18.3	\$20.5	\$0.0	\$78.1	\$48.7	\$53.9	\$0.0	\$0.0	\$0.0	\$349.4	\$10.5
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$360.0	\$0.0	\$96.3	\$33.3	\$18.3	\$20.5	\$0.0	\$78.1	\$48.7	\$53.9	\$0.0	\$0.0	\$0.0	\$349.4	\$10.5
2140	Materiales, útiles y equipos menores de teci	\$278.4	\$0.0	\$58.8	\$33.3	\$23.6	\$33.4	\$6.5	\$20.3	\$51.0	\$5.4	\$0.0	\$0.0	\$0.0	\$232.8	\$45.5
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$278.4	\$0.0	\$58.8	\$33.3	\$23.6	\$33.4	\$6.5	\$20.3	\$51.0	\$5.4	\$0.0	\$0.0	\$0.0	\$232.8	\$45.5
2150	Material impreso e información digital	\$433.5	\$59.1	\$101.9	\$145.8	\$0.0	\$12.0	\$5.0	\$12.0	\$90.4	\$0.0	\$0.0	\$0.0	\$0.0	\$426.3	\$7.1
2151	Material impreso e información digital	\$433.5	\$59.1	\$101.9	\$145.8	\$0.0	\$12.0	\$5.0	\$12.0	\$90.4	\$0.0	\$0.0	\$0.0	\$0.0	\$426.3	\$7.1
2160	Material de limpieza	\$120.0	\$1.0	\$0.9	\$0.7	\$3.2	\$6.1	\$0.0	\$83.2	\$4.9	\$0.0	\$0.0	\$0.0	\$0.0	\$100.3	\$19.6
2161	Material de limpieza	\$120.0	\$1.0	\$0.9	\$0.7	\$3.2	\$6.1	\$0.0	\$83.2	\$4.9	\$0.0	\$0.0	\$0.0	\$0.0	\$100.3	\$19.6



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

hora de Impresión 01:39 p. m.

Fecha y 15/jun./2020

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



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

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

VILLA DE REYES

VILLA DE REYES

2008-2023

SAN LIUS POTOS

USET: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:39 p. m.

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

VILLA DE REYES
SON BUIL POTOS

USE: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

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

VILLA DE REYES Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

hora de Impresión 01:39 p. m.

Fecha y 15/jun./2020

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

VILLA DE REYES
200 2023 AN LIBROTOS
Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$6,128.0	\$247.3	\$234.5	\$369.0	\$538.4	\$579.2	\$555.7	\$698.2	\$733.1	\$550.6	\$0.0	\$0.0	\$0.0	\$4,506.3	\$1,621.6
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$54.0	\$0.0	\$0.0	\$53.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.4	\$0.5
2710	Vestuario y uniformes	\$54.0	\$0.0	\$0.0	\$53.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.4	\$0.5
2711	Vestuario y uniformes	\$54.0	\$0.0	\$0.0	\$53.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$53.4	\$0.5
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$215.0	\$20.5	\$11.5	\$13.8	\$35.9	\$6.1	\$15.6	\$13.6	\$26.8	\$9.8	\$0.0	\$0.0	\$0.0	\$154.0	\$60.9
2910	Herramientas menores	\$55.0	\$5.7	\$10.6	\$6.9	\$7.3	\$0.0	\$0.0	\$7.8	\$12.4	\$1.5	\$0.0	\$0.0	\$0.0	\$52.5	\$2.4
2911	HERRAMIENTAS MENORES	\$55.0	\$5.7	\$10.6	\$6.9	\$7.3	\$0.0	\$0.0	\$7.8	\$12.4	\$1.5	\$0.0	\$0.0	\$0.0	\$52.5	\$2.4
2920	Refacciones y accesorios menores de edific	\$40.0	\$0.0	\$0.9	\$0.0	\$0.6	\$0.3	\$0.0	\$0.3	\$7.7	\$0.2	\$0.0	\$0.0	\$0.0	\$10.3	\$29.6
2921	REFACCIONES Y ACCESORIOS MERES	\$40.0	\$0.0	\$0.9	\$0.0	\$0.6	\$0.3	\$0.0	\$0.3	\$7.7	\$0.2	\$0.0	\$0.0	\$0.0	\$10.3	\$29.6
2940	Refacciones y accesorios menores de equir	\$20.0	\$0.0	\$0.0	\$1.9	\$0.3	\$1.0	\$0.0	\$5.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$9.1	\$10.8
2941	REFACCIONES Y ACCESORIOS MERES	\$20.0	\$0.0	\$0.0	\$1.9	\$0.3	\$1.0	\$0.0	\$5.0	\$0.6	\$0.0	\$0.0	\$0.0	\$0.0	\$9.1	\$10.8
2960	Refacciones y accesorios menores de equir	\$100.0	\$14.7	\$0.0	\$5.0	\$27.6	\$4.7	\$15.6	\$0.3	\$5.9	\$8.0	\$0.0	\$0.0	\$0.0	\$82.0	\$17.9
2961	REFACCIONES Y ACCESORIOS MERES	\$100.0	\$14.7	\$0.0	\$5.0	\$27.6	\$4.7	\$15.6	\$0.3	\$5.9	\$8.0	\$0.0	\$0.0	\$0.0	\$82.0	\$17.9
3000	SERVICIOS GENERALES	\$5,850.5	\$61.2	\$146.0	\$213.3	\$634.0	\$2,383.1	\$974.9	\$209.6	\$74.9	\$496.9	\$0.0	\$0.0	\$0.0	\$5,194.3	\$656.2
3100	SERVICIOS BÁSICOS	\$200.0	\$0.0	\$2.9	\$0.0	\$2.2	\$27.2	\$26.6	\$25.3	\$17.1	\$22.7	\$0.0	\$0.0	\$0.0	\$124.2	\$75.7
3110	Energía eléctrica	\$122.4	\$0.0	\$1.6	\$0.0	\$0.9	\$27.2	\$26.6	\$25.3	\$17.1	\$22.7	\$0.0	\$0.0	\$0.0	\$121.7	\$0.7
3111	Energía eléctrica	\$122.4	\$0.0	\$1.6	\$0.0	\$0.9	\$27.2	\$26.6	\$25.3	\$17.1	\$22.7	\$0.0	\$0.0	\$0.0	\$121.7	\$0.7
3120	Gas	\$2.5	\$0.0	\$1.2	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0
3121	GAS	\$2.5	\$0.0	\$1.2	\$0.0	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.5	\$0.0
3140	Telefonia Tradicional	\$75.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0
3141	Telefonía tradicional	\$75.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$75.0
3200	SERVICIOS DE ARRENDAMIENTO	\$113.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$111.3	\$2.5
3220	Arrendamiento de edificios	\$113.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$111.3	\$2.5
3221	Arrendamiento de edificios	\$113.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$13.9	\$0.0	\$13.9	\$0.0	\$0.0	\$0.0	\$111.3	\$2.5
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$160.0	\$0.0	\$29.0	\$0.0	\$0.0	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$37.2	\$122.7
3310	Servicios legales, de contabilidad, auditoría	\$110.0	\$0.0	\$29.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$81.0
3311	Servicios legales, de contabilidad, auditoría	\$110.0	\$0.0	\$29.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.0	\$81.0
3320	Servicios de diseño, arquitectura, ingeniería	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$41.7
3321	Servicios de diseño, arquitectura, ingeniería	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.2	\$41.7
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$45.0	\$0.0	\$0.0	\$0.0	\$29.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$15.5
3470	Fletes y maniobras	\$45.0	\$0.0	\$0.0	\$0.0	\$29.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$15.5
3471	Fletes y maniobras	\$45.0	\$0.0	\$0.0	\$0.0	\$29.4	\$0.0 \$47.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$29.4	\$15.5
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$508.4 \$150.0	\$9.2 \$0.0	\$20.0 \$4.8	\$101.3 \$87.4	\$56.3 \$0.0	\$47.2 \$0.0	\$32.4 \$10.6	\$112.1 \$6.0	\$16.6 \$6.4	\$31.5 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$427.0 \$115.5	\$81.3 \$34.4
3510	Conservación y mantenimiento menor de in	\$150.0 \$150.0														\$34.4 \$34.4
3511	CONSERVACIÓN Y MANTENIMIENTO ME		\$0.0	\$4.8	\$87.4	\$0.0	\$0.0	\$10.6	\$6.0	\$6.4	\$0.0	\$0.0	\$0.0	\$0.0	\$115.5	
3530 3531	Instalación, reparación y mantenimiento de INSTALACIÓN, REPARACIÓN Y MANTEN	\$25.0 \$25.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$3.5 \$3.5	\$2.2 \$2.2	\$0.0 \$0.0	\$0.0 \$0.0	\$8.8 \$8.8	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$14.5 \$14.5	\$10.4 \$10.4
3550	, , , , , , , , , , , , , , , , , , ,	\$25.0 \$295.0	\$0.0 \$9.2	\$0.0 \$15.1	\$0.0 \$11.1	\$0.0 \$56.3	\$3.5 \$43.7	\$2.2 \$19.5	\$0.0 \$106.0	\$0.0 \$10.1	\$8.8 \$22.7	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$14.5 \$294.1	\$10.4 \$0.8
3550 3551	Reparación y mantenimiento de equipo de t	\$295.0 \$295.0	\$9.2 \$9.2	\$15.1 \$15.1	\$11.1 \$11.1	\$56.3	\$43.7 \$43.7	\$19.5 \$19.5	\$106.0	\$10.1	\$22.7 \$22.7	\$0.0 \$0.0	\$0.0	\$0.0	\$294.1 \$294.1	\$0.8
3580	Reparación y mantenimiento de equipo de t	\$295.0 \$20.0	\$9.2 \$0.0	\$0.0	\$2.7	\$0.0	\$43.7 \$0.0	\$0.0	\$100.0	\$10.1	\$22.7 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$2,94.1	\$0.8 \$17.2
3300	Servicios de limpieza y manejo de desechos	φ20.0	φυ.υ	φυ.υ	φ2.1	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φυ.υ	φ2.1	φ11.2

VILLA DE REYES

WASTE SAN LIE POTOS

User: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Column C			Presupuesto														Diferencia
Servicios de juntimins ly mulgiagnion 1914 293	Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
Servicios de juntimins ly mulgiagnion 1914 293	3581	Servicios de limpieza y manejo de desechos	\$20.0	\$0.0	\$0.0	\$2.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2.7	\$17.2
Servicine de junifique from 1 1914 190			\$18.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.4
Difficient per analytic per a	3591		\$18.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$18.4
DIFLICY FOR RADIO TELPYONY CYTEO \$440 \$100 \$174 \$378 \$500	3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$214.0	\$0.0	\$17.4	\$27.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$45.4	\$168.5
No column No c	3610	Difusión por radio, televisión y otros medios	\$214.0	\$0.0	\$17.4	\$27.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$45.4	\$168.5
Servicine de transferior Servicine de transferior Servicine de transferior Servicine afferior Servicine	3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$64.0	\$0.0	\$17.4	\$27.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$45.2	\$18.7
Parages settons Sab	3612	INFORME DE GOBIER	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.2	\$0.0	\$0.0	\$0.0	\$0.2	\$149.7
Passiges affences Since	3700	Servicios de traslados y viáticos	\$91.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$81.0
Valinace on elpais Se50	3710	Pasajes aéreos	\$26.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.0
Valence an elpais Section Sect	3711	Pasajes aéreos	\$26.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.0
Servicios Officiales	3750	Viáticos en el pais	\$65.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$55.0
Section Sect	3751	Viáticos en el país	\$65.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0	\$5.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0	\$55.0
Section Castles de ceremonial Section	3800	SERVICIOS OFICIALES	\$4,510.0	\$38.0	\$62.7	\$70.1	\$532.0	\$2,278.3	\$896.9	\$53.2	\$41.1	\$428.5	\$0.0	\$0.0	\$0.0	\$4,401.2	\$108.7
Section Sect	3810	Gastos ceremonial	\$210.0	\$6.6	\$37.5	\$9.9	\$2.0	\$8.8	\$61.1	\$28.6	\$32.2	\$15.7	\$0.0	\$0.0	\$0.0	\$202.7	\$7.2
Section Gestion de orden social y cultural \$4,300.0 \$31,3 \$25.2 \$80.2 \$85.0 \$2,289.5 \$83.8 \$24.6 \$8.9 \$412.7 \$0.0 \$0.0 \$0.0 \$4,195.5 \$101.4	3811	Gastos de ceremonial	\$210.0	\$6.6	\$37.5	\$9.9	\$2.0	\$8.8	\$61.1	\$28.6	\$32.2	\$15.7	\$0.0	\$0.0	\$0.0	\$202.7	\$7.2
390 OTROS SERVICIOS GENERALES \$8.1 \$0.0 \$	3820	Gastos de orden social y cultural	\$4,300.0	\$31.3	\$25.2	\$60.2	\$530.0	\$2,269.5	\$835.8	\$24.6	\$8.9	\$412.7	\$0.0	\$0.0	\$0.0	\$4,198.5	\$101.4
Impuestos y derechos S8.1 S0.0 S0.0 S0.0 S0.0 S8.1 S0.0	3821	Gastos de orden social y cultural	\$4,300.0	\$31.3	\$25.2	\$60.2	\$530.0	\$2,269.5	\$835.8	\$24.6	\$8.9	\$412.7	\$0.0	\$0.0	\$0.0	\$4,198.5	\$101.4
Impuestos y derechos S8.1 \$0.0	3900	OTROS SERVICIOS GENERALES	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0
Second BIENES MUEBLES, INMUEBLES E IN \$1,234.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,194.4 \$0.0 \$22.8 \$10.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$1,299.1 \$4.9	3920	Impuestos y derechos	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0
MOBILIARIO Y EQUIPO E ADMINISTRAC \$868.7 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$863.8 \$0.0 \$0	3921	Impuestos y derechos	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$8.1	\$0.0
Bienes artisticos, culturalres y científicos \$863.8 \$0.0	5000	BIENES MUEBLES, INMUEBLES E IN			• • • •	•	• • • •	\$1,194.4	• • • •	• • • •	\$10.9		\$0.0	\$0.0	• • • •		
Bienes artisticos, culturales y científicos \$863.8 \$0.0 \$		MOBILIARIO Y EQUIPO DE ADMINISTRAC	-		-	-	-	-	-	-	-	•	-	-		-	•
Otro mobiliario y equipo de administración \$4.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0		Bienes artisticos, culturalres y científicos															
Otros mobiliarios y equipos de administracic \$4.8 \$0.0 \$0		Bienes artísticos, culturales y científicos		•	• • • •		•	•	• • •	\$0.0	• • •	\$0.0	\$0.0	\$0.0			
S200 MOBILIARIO Y EQUIPO EDUCACIONAL Y \$330.6 \$0.0		Otro mobiliario y equipo de administración															
Otro mobiliario y equipo educacional y recre \$330.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		• • •									• • •					• • •	
Otro mobiliario y equipo educacional y recre \$330.6 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		MOBILIARIO Y EQUIPO EDUCACIONAL Y	•	•	•	****	•	•	• • •	****	• • • •	• • •	• • •	• • •	• • •		• • •
EQUIPO E INSTRUMENTAL MÉDICO Y DE \$23.8 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0																	
Instrumental médico y de laboratorio \$23.8 \$0.0 \$0				•	• • • •	• • •	•		• • •	• • • •	• • •	*			• • •	*****	
Instrumental médico y de laboratorio \$23.8 \$0.0 \$0					• • • •	• • •	• • • •	• • •			• • • •	• • •		• • •		•	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA \$11.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$10.9 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		•									• • •						
Herramientas y máquinas-herramientas \$11.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.		•			• • • •						• • •						
Herramientas y máquinas-herramienta \$11.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.		•	•	•	•	• • •	•	•	• • •	• • • •		• • •	• • •	• • • •	• • •	•	
BANORTE RECURSOS FEDER# \$41,867.1 \$2,104.1 \$2,772.2 \$2,723.5 \$3,299.8 \$6,351.4 \$3,701.8 \$3,073.3 \$2,842.8 \$2,874.1 \$0.0 \$0.0 \$0.0 \$29,743.4 \$12,123.7 A1003 PROTECCION CIVIL																	
A1003 PROTECCION CIVIL	5671				*							***	•			• • • •	
		BANORTE RECURSOS FEDERA	\$41,867.1	\$2,104.1	\$2,772.2	\$2,723.5	\$3,299.8	\$6,351.4	\$3,701.8	\$3,073.3	\$2,842.8	\$2,874.1	\$0.0	\$0.0	\$0.0	\$29,743.4	\$12,123.7
1000 SERVICIOS PERSONALES \$3,570.0 \$117.8 \$144.5 \$140.9 \$143.0 \$158.5 \$448.7 \$841.6 \$719.9 \$141.2 \$0.0 \$0.0 \$0.0 \$2,856.6 \$713.3		A1003 PROTECCION CIVIL															
	1000	SERVICIOS PERSONALES	\$3,570.0	\$117.8	\$144.5	\$140.9	\$143.0	\$158.5	\$448.7	\$841.6	\$719.9	\$141.2	\$0.0	\$0.0	\$0.0	\$2,856.6	\$713.3



Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

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

VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

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

VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Fecha y 15/jun./2020

hora de Impresión 01:39 p. m.

Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411	Vehículos y equipo terrestre	\$318.9	\$318.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$318.9	\$0.0
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51.2	\$0.0	\$0.0	\$0.0	\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2	\$2.0
5650	Equipo de comunicación y telecomunicación	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
5651	Equipo de comunicación y telecomunicación	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.2
5670	Herramientas y máquinas-herramientas	\$50.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.7
5671	Herramientas y máquinas-herramienta	\$50.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.2	\$0.7
	BANORTE RECURSOS FEDERA	\$8,037.3	\$689.5	\$446.8	\$467.2	\$686.1	\$660.0	\$794.4	\$1,322.4	\$1,139.8	\$474.0	\$0.0	\$0.0	\$0.0	\$6,680.8	\$1,356.5
	A1005 COMUNIC	ACION SOCI	AL													
1000	SERVICIOS PERSONALES	\$2,237.7	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$236.9	\$0.0	\$0.0	\$0.0	\$1,627.8	\$609.8
1100	REMUNERACIONES AL PERSONAL DE CA	\$1,905.0	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$235.6	\$0.0	\$0.0	\$0.0	\$1,626.5	\$278.4
1130	Sueldos base al personal permanente	\$1,905.0	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$235.6	\$0.0	\$0.0	\$0.0	\$1,626.5	\$278.4
1131	SUELDO BASE	\$1,905.0	\$144.5	\$143.8	\$154.4	\$154.4	\$158.2	\$167.1	\$232.9	\$235.0	\$235.6	\$0.0	\$0.0	\$0.0	\$1,626.5	\$278.4
1300	REMUNERACIONES ADICIONALES Y ESP	\$332.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0	\$0.0	\$0.0	\$1.3	\$331.3
1320	Primas de vacaciones, dominical y gratificado	\$312.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0	\$0.0	\$0.0	\$1.3	\$311.3
1321	PRIMA VACACIONAL	\$42.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1.3	\$0.0	\$0.0	\$0.0	\$1.3	\$41.3
1323	GRATIFICACIÓN DE FIN DE AÑO	\$270.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$270.0
1330	Horas extraordinarias	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
1331	REMUNERACIONES POR HORAS EXTRA	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2000	MATERIALES Y SUMINISTRO	\$1,467.7	\$42.0	\$90.0	\$95.6	\$90.7	\$108.8	\$84.5	\$107.2	\$94.9	\$83.9	\$0.0	\$0.0	\$0.0	\$797.9	\$669.7
2100	Materiales de administración, emisión de	\$357.9	\$2.7	\$56.7	\$36.1	\$8.0	\$1.0	\$0.0	\$15.8	\$3.6	\$2.0	\$0.0	\$0.0	\$0.0	\$126.3	\$231.5
2110	Materiales, útiles y equipos menores de ofic	\$48.5	\$0.0	\$15.6	\$1.9	\$8.0	\$1.0	\$0.0	\$13.5	\$1.0	\$2.0	\$0.0	\$0.0	\$0.0	\$43.4	\$5.0
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$48.5	\$0.0	\$15.6	\$1.9	\$8.0	\$1.0	\$0.0	\$13.5	\$1.0	\$2.0	\$0.0	\$0.0	\$0.0	\$43.4	\$5.0
2140	Materiales, útiles y equipos menores de tec		\$0.0	\$5.5	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$30.9
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$40.9	\$0.0	\$5.5	\$0.0	\$0.0	\$0.0	\$0.0	\$2.3	\$2.1	\$0.0	\$0.0	\$0.0	\$0.0	\$9.9	\$30.9
2150	Material impreso e información digital	\$268.5	\$2.7	\$35.5	\$34.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$72.9	\$195.5
2151	Material impreso e información digital	\$268.5	\$2.7	\$35.5	\$34.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.4	\$0.0	\$0.0	\$0.0	\$0.0	\$72.9	\$195.5
2200	ALIMENTOS Y UTENSILIOS	\$20.0	\$0.0	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$3.0	\$16.9
2210	Productos alimenticios para personas	\$20.0	\$0.0	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$3.0	\$16.9
2211	ALIMENTACIÓN EN OFICINAS O LUGARE		\$0.0	\$0.0	\$2.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.8	\$0.0	\$0.0	\$0.0	\$3.0	\$16.9
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	•	\$0.0	\$0.0	\$5.8	\$7.3	\$4.6	\$0.0	\$1.4	\$1.8	\$0.0	\$0.0	\$0.0	\$0.0	\$21.2	\$198.0
2410	Productos minerales no metálicos	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9
2411	PRODUCTOS MINERALES NO METÁLICO		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.9
2420	Cemento y productos de concreto	\$78.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.1
2421	Cemento y productos de concreto	\$78.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$78.1
2430	Cal, yeso y productos de yeso	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
2431	Cal, yeso y productos de yeso	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
2440	Madera y productos de madera	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0
2441	Madera y productos de madera	\$20.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.0

VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Fecha y 15/jun./2020

hora de Impresión 01:39 p. m.

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

VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

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

VILLA DE REYES

WALLS FOTOS

User: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

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

VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

hora de Impresión 01:39 p. m.

Fecha y 15/jun./2020

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

VILLA DE REYES

WALLS SAN LIES POTOSS

USER: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:39 p. m.

Ohi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
											· ·					
3821	Gastos de orden social y cultural	\$985.0	\$10.1	\$16.8	\$66.3	\$218.5	\$261.4	\$134.7	\$44.7	\$164.0	\$47.2	\$0.0	\$0.0	\$0.0	\$963.9	\$21.0
5000	BIENES MUEBLES, INMUEBLES E IN		\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$12.0	\$25.5
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30.0	\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4	\$25.5
5290	Otro mobiliario y equipo educacional y recre		\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4	\$25.5
5291	Otro mobiliario y equipo educacional y recre		\$0.0	\$4.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.4	\$25.5
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
5660	Equipos de generación eléctrica, aparatos y		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
5661	Equipos de generación eléctrica, aparatos y		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.5	\$0.0
	BANORTE RECURSOS FEDERA	\$9,161.1	\$446.3	\$708.6	\$763.1	\$882.4	\$1,045.2	\$916.2	\$914.4	\$1,054.8	\$727.5	\$0.0	\$0.0	\$0.0	\$7,458.9	\$1,702.2
	A1010 DESARRO	DLLO TECNO	LOGICO													
5000	BIENES MUEBLES, INMUEBLES E IN	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
5150	Equipos de cómputo y de tecnologías de la	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
	BANORTE RECURSOS FEDERA	\$345.0	\$267.4	\$8.9	\$0.0	\$0.0	\$0.0	\$0.0	\$12.8	\$33.6	\$22.9	\$0.0	\$0.0	\$0.0	\$345.9	-\$0.9
	A1011 ORGANIS	MO DE AGU	A DOTAR	F												
	711011 011071110	INIO DE AGO		L L												
4000	TRANSFERENCIAS, ASIGNACIONES		\$11.8	\$133.6	\$0.0	\$0.0	\$0.0	\$99.5	\$102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$347.0	\$207.8
4000		\$554.9			\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$99.5 \$99.5	\$102.0 \$102.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$347.0 \$347.0	\$207.8 \$207.8
	TRANSFERENCIAS, ASIGNACIONES	\$554.9 \$554.9	\$11.8	\$133.6					•			<u> </u>				151
4100	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC	\$554.9 \$554.9 \$554.9	\$11.8 \$11.8	\$133.6 \$133.6	\$0.0	\$0.0	\$0.0	\$99.5	\$102.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$347.0	\$207.8
4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad	\$554.9 \$554.9 \$554.9 \$554.9	\$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$99.5 \$99.5	\$102.0 \$102.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$347.0 \$347.0	\$207.8 \$207.8
4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG	\$554.9 \$554.9 \$554.9 \$554.9	\$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$99.5 \$99.5 \$99.5	\$102.0 \$102.0 \$102.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0	\$207.8 \$207.8 \$207.8
4100 4150 4152 4000	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORC BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES	\$554.9 \$554.9 \$554.9 \$554.9 L.	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$99.5 \$99.5 \$99.5 \$99.5	\$102.0 \$102.0 \$102.0 \$102.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0	\$207.8 \$207.8 \$207.8 \$207.8
4100 4150 4152 4000 4100	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORC BANORTE RECURSOS FEDERA A1012 D.I.F.MPA	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7
4100 4150 4152 4000 4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORC BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8
4100 4150 4152 4000 4100	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7
4100 4150 4152 4000 4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORG	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORCO BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORCO BANORTE RECURSOS FEDERA	\$554.9 \$554.9 \$554.9 \$554.9 \$554.9 L. \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150 4152	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORCO BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORCO BANORTE RECURSOS FEDERA F1001 ADEFAS	\$554.9 \$554.9 \$554.9 \$554.9 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6 \$176.7	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6 \$518.6 \$529.0 \$29.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150 4152	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORC BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNACIONES TRANSFERENCIAS CORRIENTES A ORC BANORTE RECURSOS FEDERA F1001 ADEFAS DEUDA PÚBLICA	\$554.9 \$554.9 \$554.9 \$554.9 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2	\$0.0 \$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6 \$518.6 \$518.6	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7
4100 4150 4152 4000 4100 4150 4152 9000 9900	TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORC BANORTE RECURSOS FEDERA A1012 D.I.F.MPA TRANSFERENCIAS, ASIGNACIONES TRANSFERENCIAS INTERNAS Y ASIGNAC Transferencia internas otorgadas a entidad TRANSFERENCIAS CORRIENTES A ORC BANORTE RECURSOS FEDERA F1001 ADEFAS DEUDA PÚBLICA ADEUDOS DE EJERCICIOS FISCALES AN	\$554.9 \$554.9 \$554.9 \$554.9 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0 \$5,100.0	\$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$11.8 \$41.7 \$41.7 \$41.7 \$41.7 \$41.7	\$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$133.6 \$373.8 \$373.8 \$373.8 \$373.8 \$373.8	\$0.0 \$0.0 \$0.0 \$0.0 \$145.3 \$145.3 \$145.3 \$145.3 \$145.3	\$0.0 \$0.0 \$0.0 \$110.2 \$110.2 \$110.2 \$110.2 \$116.0	\$0.0 \$0.0 \$0.0 \$173.6 \$173.6 \$173.6 \$173.6 \$176.7	\$99.5 \$99.5 \$99.5 \$99.5 \$76.0 \$76.0 \$76.0 \$76.0	\$102.0 \$102.0 \$102.0 \$102.0 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9 \$153.9	\$0.0 \$0.0 \$0.0 \$0.0 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8 \$2,160.8	\$0.0 \$0.0 \$0.0 \$0.0 \$518.6 \$518.6 \$518.6 \$518.6 \$529.0 \$29.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$347.0 \$347.0 \$347.0 \$347.0 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2 \$3,754.2 \$7,486.5	\$207.8 \$207.8 \$207.8 \$207.8 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7 \$1,345.7

P1001 PENSIONES Y JUBILACIONES

VILLA DE REYES

WILLIA DE REYES

USE: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

	h					(Cilias eli Illii	es de pesos)							· ·		
Ohio	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
											•					
4000 4500	TRANSFERENCIAS, ASIGNACIONES PENSIONES Y JUBILACIONES	\$2,635.4 \$2,635.4	\$178.0 \$178.0	\$178.0 \$178.0	\$178.0 \$178.0	\$175.5 \$175.5	\$173.1 \$173.1	\$173.1 \$173.1	\$236.5 \$236.5	\$181.8 \$181.8	\$181.8 \$181.8	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,656.1 \$1,656.1	\$979.2 \$979.2
4500 4510	Pensiones Pensiones	\$2,635.4 \$2,635.4	\$178.0 \$178.0	\$17 8.0 \$178.0	\$178.0 \$178.0	\$175.5 \$175.5	\$173.1 \$173.1	\$173.1 \$173.1	\$236.5 \$236.5	\$181.8	\$181.8	\$0.0	\$0.0	\$0.0	\$1,656.1	\$979.2
4510	PENSIONES	\$2,635.4	\$178.0 \$178.0	\$178.0 \$178.0	\$178.0	\$175.5 \$175.5	\$173.1 \$173.1	\$173.1 \$173.1	\$236.5	\$181.8	\$181.8	\$0.0	\$0.0	\$0.0	\$1,656.1	\$979.2
4511	BANORTE RECURSOS FEDERA	\$2.635.4	\$178.0	\$178.0	\$178.0	\$175.5	\$173.1	\$173.1	\$236.5	\$181.8	\$181.8	\$0.0	\$0.0	\$0.0	\$1,656.1	\$979.2
		, ,	•	Φ170.0	\$170.0	φ1/5.5	\$173.1	Φ173.1	\$236.5	φ101.0	φ101.0	Ф 0.0	Ф 0.0	Ф 0.0	φ1,656.1	Φ919. 2
	S1001 SALUD A LA	A PERSONA	4													
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
4400	AYUDAS SOCIALES	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
4410	Ayudas sociales a personas	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
4411	Ayudas sociales a personas	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
	BANORTE RECURSOS FEDERA	\$1,730.0	\$41.9	\$172.9	\$253.8	\$151.3	\$258.5	\$174.2	\$246.2	\$218.2	\$209.3	\$0.0	\$0.0	\$0.0	\$1,726.7	\$3.2
	S1002 AYUDA EN	DEPORTE														
4000	TRANSFERENCIAS, ASIGNACIONES	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	\$2.7
4400	AYUDAS SOCIALES	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	
4410	Ayudas sociales a personas	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	•
4411	Ayudas sociales a personas	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	
	BANORTE RECURSOS FEDERA	\$100.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$51.9	\$7.0	\$38.2	\$0.0	\$0.0	\$0.0	\$97.2	\$2.7
	S1003 AYUDA EN	CULTURA	,	,	,	,	,	,	,	,	,	,	,	,	, -	·
4000		\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$45.3
4400	TRANSFERENCIAS, ASIGNACIONES, AYUDAS SOCIALES	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	
4410	Ayudas sociales a personas	\$50.0 \$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7 \$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	· · · · · · · · · · · · · · · · · · ·
4411	Ayudas sociales a personas	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	
	BANORTE RECURSOS FEDERA	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.7	\$45.3
		*****	• • •	4	****	****		Ψ0.0	Ψ+.1	Ψ0.0	ψ0.0	Ψ0.0	Ψ0.0	Ψ0.0	Ψ4.1	Ψ-0.0
	S1004 ASUNTOS F	RELIGIOSO	SYOTRA	AS MANIF	ESTACIO	NES SOC	IALES									
4000	TRANSFERENCIAS, ASIGNACIONES	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	
4400	AYUDAS SOCIALES	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	•
4450	Ayudas sociales a instituciones sin fines de	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	
	BANORTE RECURSOS FEDERA	\$250.0	\$0.0	\$0.0	\$42.4	\$53.4	\$34.7	\$80.4	\$12.0	\$0.0	\$16.8	\$0.0	\$0.0	\$0.0	\$240.0	\$9.9
	S1005 AYUDA EN	EDUCACIO	N BASIC	A												
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
4400	AYUDAS SOCIALES	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
4430	Ayudas sociales a instituciones de enseñan	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$2,850.0	\$110.2	\$208.6	\$148.2	\$122.3	\$259.5	\$60.6	\$176.2	\$1,606.6	\$147.3	\$0.0	\$0.0	\$0.0	\$2,839.7	\$10.2
4431	ATUDAS SUCIALES A INSTITUCIONES D	φ ∠ ,οου.U	φ11U.Z	⊅∠∪0.0	φ140.Z	φ122.3	φ ∠ 39.5	φου.0	\$170.2	φ1,000.0	φ141.3	φυ.υ	φυ.υ	φυ.0	φ∠,039.7	

VILLA DE REYES

USI: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos PY FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Fecha y 15/jun./2020 hora de Impresión 01:39 p. m.

Presupuesto Diferencia Obieto del Gasto Vigente Feb Mar Dic Ene Abr Mav Jun Jul Ago Sep Oct Nov Total (Vigente - Total) \$110.2 BANORTE RECURSOS FEDERA \$2.850.0 \$208.6 \$148.2 \$122.3 \$259.5 \$147.3 \$0.0 \$0.0 \$0.0 \$2,839.7 \$10.2 \$60.6 \$176.2 \$1.606.6 AYUDA EN EDUCACION MEDIA S1006 4000 \$400.0 \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$5.7 \$19.4 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$301.6 \$98.3 TRANSFERENCIAS, ASIGNACIONES, 4400 \$400.0 \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$5.7 \$19.4 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$301.6 \$98.3 **AYUDAS SOCIALES** \$400.0 4430 Ayudas sociales a instituciones de enseñan \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$5.7 \$19.4 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$301.6 \$98.3 4431 AYUDAS SOCIALES A INSTITUCIONES D \$400.0 \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$5.7 \$19.4 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$301.6 \$98.3 BANORTE RECURSOS FEDERA \$400.0 \$29.0 \$58.5 \$20.2 \$58.0 \$79.7 \$5.7 \$19.4 \$19.4 \$11.4 \$0.0 \$0.0 \$0.0 \$301.6 \$98.3 **AYUDA EN EDUCACION SUPERIOR** S1007 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 4000 TRANSFERENCIAS, ASIGNACIONES, \$150.0 \$94.1 \$0.0 \$150.0 \$94.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 4400 **AYUDAS SOCIALES** 4430 \$150.0 \$94.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 Avudas sociales a instituciones de enseñan 4431 AYUDAS SOCIALES A INSTITUCIONES D \$150.0 \$94.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 \$19.0 BANORTE RECURSOS FEDERA \$150.0 \$94.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$19.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$113.1 \$36.8 S1012 **AYUDA A GRUPOS VULNERABLES** \$8.6 \$75.0 \$179.8 \$6.6 \$80.3 \$0.0 \$0.0 \$0.0 \$583.3 \$16.6 4000 TRANSFERENCIAS, ASIGNACIONES \$600.0 \$5.0 \$7.0 \$69.5 \$151.2 \$600.0 \$5.0 \$8.6 \$7.0 \$75.0 \$69.5 \$179.8 \$6.6 \$151.2 \$80.3 \$0.0 \$0.0 \$0.0 \$583.3 \$16.6 4400 **AYUDAS SOCIALES** 4410 \$600.0 \$5.0 \$8.6 \$7.0 \$75.0 \$69.5 \$179.8 \$6.6 \$151.2 \$80.3 \$0.0 \$0.0 \$0.0 \$583.3 \$16.6 Ayudas sociales a personas \$600.0 \$5.0 \$8.6 \$7.0 \$75.0 \$69.5 \$151.2 \$80.3 \$0.0 \$0.0 \$0.0 \$583.3 \$16.6 4411 Avudas sociales a personas \$179.8 \$6.6 BANORTE RECURSOS FEDERA \$5.0 \$0.0 \$0.0 \$600.0 \$8.6 \$7.0 \$75.0 \$69.5 \$179.8 \$6.6 \$151.2 \$80.3 \$0.0 \$583.3 \$16.6 **AYUDA EN ASISTENCIA SOCIAL** S1013 \$92.7 \$127.5 \$978.9 4000 \$1,000.0 \$81.4 \$95.9 \$96.5 \$241.5 \$0.0 \$161.5 \$81.9 \$0.0 \$0.0 \$0.0 \$21.1 TRANSFERENCIAS, ASIGNACIONES 4400 **AYUDAS SOCIALES** \$81.4 \$95.9 \$96.5 \$92.7 \$0.0 \$81.9 \$0.0 \$0.0 \$0.0 \$978.9 \$21.1 \$1,000.0 \$241.5 \$127.5 \$161.5 \$978.9 \$1.000.0 \$81.4 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$127.5 \$161.5 \$81.9 \$0.0 \$0.0 \$0.0 \$21.1 4410 Ayudas sociales a personas 4411 Avudas sociales a personas \$1,000.0 \$81.4 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$127.5 \$161.5 \$81.9 \$0.0 \$0.0 \$0.0 \$978.9 \$21.1 BANORTE RECURSOS FEDERA \$81.4 \$1,000.0 \$95.9 \$96.5 \$92.7 \$241.5 \$0.0 \$127.5 \$161.5 \$81.9 \$0.0 \$0.0 \$0.0 \$978.9 \$21.1 **OTROS ASUNTOS SOCIALES** S1014 4000 TRANSFERENCIAS, ASIGNACIONES, \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3 4400 **AYUDAS SOCIALES** \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3 4410 \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3 Ayudas sociales a personas 4411 Avudas sociales a personas \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3 BANORTE RECURSOS FEDERA \$670.0 \$0.0 \$23.5 \$14.1 \$22.5 \$57.7 \$7.1 \$10.8 \$47.7 \$419.9 \$0.0 \$0.0 \$0.0 \$603.6 \$66.3

T1501 ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA

VILLA DE REYES

WASTE SAN LIE POTOS

User: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

	9					(Cilias ell IIII	es de pesos)								<u> </u>	
Ohi	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
											•					
6000	INVERSIÓN PÚBLICA	\$2,402.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$1,067.2	\$752.6 \$752.6	\$582.8 \$582.8	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$2,402.6	\$0.0 \$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,402.6 \$2,402.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0	\$1,067.2 \$1,067.2	\$7 52.6 \$752.6	\$582.8 \$582.8	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$2,402.6	· ·
6130	Construcción de obras para el abastecimier	\$2,402.6 \$2,402.6	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$1,067.2	\$752.6 \$752.6	\$582.8 \$582.8	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$2,402.6	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AI														\$2,402.6	\$0.0
	BANORTE RECURSOS FEDERA	\$2,402.6	\$0.0	\$0.0	\$0.0	\$1,067.2	\$752.6	\$582.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,402.6	\$0.0
	T1701 PAVIMENTA	ACION CON	CONCRE	TO HIDR	AULICO	DE CALL	E FRANC	ISCO VIL	LA,EN LA	LOCALIE	OAD DE S	AU				
6000	INVERSIÓN PÚBLICA	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
6140	División de terrenos y construcción de obras	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
	BANORTE RECURSOS FEDERA	\$2,634.3	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,634.3	\$0.0
	T1702 PAVIMENTA	ACION CON	CONCRE	TO HIDR	AULICO	EN CIRCI	JITO DE C	CALLE MI	GUEL HID	ALGO.LO	C.SOCA	VC				
6000	INVERSIÓN PÚBLICA	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
6140	División de terrenos y construcción de obras	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
	BANORTE RECURSOS FEDERA	\$1,934.7	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,934.7	\$0.0
	T1703 CONSTRUC		·		•		•	•	•	•		****	40.0	40.0	¥ 1,00	40.0
											_		•••	•••	A	
6000	INVERSIÓN PÚBLICA	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0 \$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	•
6140	División de terrenos y construcción de obras	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0
	BANORTE RECURSOS FEDERA	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,707.4	\$0.0
	T1801 ADQUISICIO	ON DE TRAC	CTOR AGE	RICOLA N	IUEVO I	MARCA M	AHINDRA	MODELO	6060 4W	D DOBLE	TRACCI	ON				
6000	INVERSIÓN PÚBLICA	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
6320	Ejecucion de proyectos productivos no inclu	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
	BANORTE RECURSOS FEDERA	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$450.0	\$0.0
	T2001 MEJORAMI	ENTO DE AI	LUMBRAD	O PUBL	ICO EXIS	STENTE,S	USTITUC	ON DE L	AMPARAS	COVEN	CIONALE	SF				
6000	INVERSIÓN PÚBLICA	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
6130	Construcción de obras para el abastecimier	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
6131	CONSTRUCCIÓN DE OBRAS PARA EL AI	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0

VILLA DE REYES SAN LUIS POTOSÍ Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Fecha y 15/jun./2020

hora de Impresión 01:39 p. m.

		Presupuesto			,	(Diferenci
Obj	eto del Gasto	Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total
	BANORTE RECURSOS FEDERA	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,254.7	\$0.0
	T2002 MEJORAMII	ENTO DE AL	LUMBRAD	O PUBL	ICO EXIS	TENTE,S	USTITUCI	ON DE L	AMPARA	AS CONVE	NCIONAL	.ES				
6000	INVERSIÓN PÚBLICA	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.
6130	Construcción de obras para el abastecimier	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.
6131	CONSTRUCCIÓN DE OBRAS PARA EL AL	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.
	BANORTE RECURSOS FEDERA	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,240.5	\$0.0
	T2003 MEJORAMII	ENTO DE AL	LUMBRAD	O PUBL	ICO EXIS	TENTE,S	USTITUCI	ON DE L	AMPARA	AS CONVE	NCIONAL	.ES				
6000	INVERSIÓN PÚBLICA	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.
6130	Construcción de obras para el abastecimier	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.
	BANORTE RECURSOS FEDERA	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.0	\$0.0	\$0.0	\$0.0	\$1,259.6	\$0.
	T2004 MEJOTAMIE	NTO DE AL	UMBRAD	O PUBL	ICO EXIST	ENTE ,S	USTITUCI	ON DE L	.AMPARA	AS CONVE	NCIONAL	LES .				
6000	INVERSIÓN PÚBLICA	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.
6130	Construcción de obras para el abastecimier	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.
	BANORTE RECURSOS FEDERA	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0	\$0.0	\$0.0	\$0.0	\$1,222.4	\$0.0
	T2501 CONSTRUC	CION DE TE	ECHADO I	EN TELES	SECUNDA	ARIA NIC	OLAS BR	AVO,COI	M.OJO D	E AGUA D	E GATO,I	MU				
6000	INVERSIÓN PÚBLICA	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.
6120	Edificación no habitacional	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.
	BANORTE RECURSOS FEDERA	\$845.1	\$0.0	\$0.0	\$0.0	\$0.0	\$337.5	\$0.0	\$507.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$845.1	\$0.
							IANDEL	OS REYE	SENIA	COMUNI	DAD DE S	SAN				
	T2502 CONSTRUC	CION DE TE	ECHADO I	EN TELE	SECUNDA	ARIA JUL	IAN DE L									
6000		CION DE TE \$845.0	ECHADO E \$0.0	EN TELE : \$0.0	SECUNDA \$0.0	\$0.0	S360.0	\$0.0	\$0.0	\$0.0	\$485.0	\$0.0	\$0.0	\$0.0	\$845.0	\$0.
	T2502 CONSTRUC										\$485.0 \$485.0		\$0.0 \$0.0	\$0.0 \$0.0	\$845.0 \$845.0	-
6000 6100 6120	T2502 CONSTRUC	\$845.0	\$0.0	\$0.0	\$0.0	\$0.0	\$360.0	\$0.0	\$0.0	\$0.0		\$0.0		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$0. \$0. \$0.
6100	T2502 CONSTRUC INVERSIÓN PÚBLICA OBRA PÚBLICA EN BIENES DE DOMINIO	\$845.0 \$845.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$360.0 \$360.0	\$0.0 \$0.0	\$0.0 \$0.0	\$0.0 \$0.0	\$485.0	\$0.0 \$0.0	\$0.0	\$0.0	\$845.0	\$0.

T2503 CONSTRUCCION DE TECHADO EN PRIMARIA JOSE VASCONCELOS, EN LA COMUNIDAD DE GRANJA SAN

VILLA DE REYES

VILLA DE REYES

2009-2023 SAN LUIS POTOS

Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FFM

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

(Cuentas con Movimientos) F. Financiamiento: TES001

(Cifras en miles de pesos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
6120	Edificación no habitacional	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
	BANORTE RECURSOS FEDERA	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$455.3	\$0.0
	T2504 CONSTRUC	CION DE TE	CHADO E	N TELES	SECUNDA	RIA SOR	JUANA	INES DE	LA CRUZ	,COMUNI	DAD DE I	_A				
6000	INVERSIÓN PÚBLICA	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
6120	Edificación no habitacional	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
0.400	CONSTRUCCIÓN Y/O REHABILITACIÓN [\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$405.3	\$0.0
6122																

Total Final	\$181,393.3	\$11,874.3	\$12.681.3	\$12.155.4	\$17.766.2	\$19,775.8	\$13,793.6	\$15.375.7	\$18.294.3	\$11,910.6	\$0.0	\$0.0	\$0.0	\$133,627.6	\$47.765.6