



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

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



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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3410	Servicios financieros y bancarios	\$89,200.81	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$3,358.20	\$2,631.44	\$1,441.19	\$0.00	\$0.00	\$70,945.99	\$18,254.82
3411	Servicios financieros y bancarios	\$89,200.81	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$3,358.20	\$2,631.44	\$1,441.19	\$0.00	\$0.00	\$70,945.99	\$18,254.82
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$17,283.06	\$0.00	\$0.00	\$0.00	\$37,326.33	\$12,673.67
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$17,283.06	\$0.00	\$0.00	\$0.00	\$37,326.33	\$12,673.67
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,228.00	\$3,772.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,228.00	\$3,772.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$842,514.32	\$22,683.60	\$32,147.70	\$31,972.41	\$146,179.21	\$21,997.96	\$47,368.00	\$64,924.71	\$46,927.59	\$76,389.25	\$189,952.94	\$0.00	\$0.00	\$680,543.37	\$161,970.95
3510	Conservación y mantenimiento menor de in	\$212,838.32	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$9,697.60	\$1,377.60	\$134,981.67	\$0.00	\$0.00	\$186,270.08	\$26,568.24
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$212,838.32	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$9,697.60	\$1,377.60	\$134,981.67	\$0.00	\$0.00	\$186,270.08	\$26,568.24
3530	Instalación, reparación y mantenimiento de	\$89,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.40	\$61,673.60
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$89,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.40	\$61,673.60
3550	Reparación y mantenimiento de equipo de t	\$425,000.00	\$21,523.60	\$27,971.70	\$11,092.41	\$126,150.00	\$18,351.56	\$19,528.00	\$32,565.20	\$33,169.99	\$66,891.65	\$54,971.27	\$0.00	\$0.00	\$412,215.38	\$12,784.62
3551	Reparación y mantenimiento de equipo de t	\$425,000.00	\$21,523.60	\$27,971.70	\$11,092.41	\$126,150.00	\$18,351.56	\$19,528.00	\$32,565.20	\$33,169.99	\$66,891.65	\$54,971.27	\$0.00	\$0.00	\$412,215.38	\$12,784.62
3570	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,935.51	\$54,064.49
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,935.51	\$54,064.49
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$82,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$78,041.30
3610	Difusión por radio,televisión y otros medios	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
3660	Servicios de creación y difusión de contenid	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
3700	Servicios de traslados y viáticos	\$125,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$122,593.00
3710	Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3711	Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3750	Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3751	Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3760	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3761	Viáticos en el extranjero	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$1,130,000.00	\$1,050.00	\$1,009.20	\$10,498.88	\$15,557.00	\$20,889.85	\$69,581.20	\$3,097.20	\$25,110.79	\$58,916.42	\$18,936.00	\$0.00	\$0.00	\$224,646.54	\$905,353.46
3810	Gastos ceremonial	\$110,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$0.00	\$0.00	\$26,946.89	\$83,053.11
3811	Gastos de ceremonial	\$110,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$0.00	\$0.00	\$26,946.89	\$83,053.11
3820	Gastos de orden social y cultural	\$220,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$20,268.87	\$55,724.52	\$18,936.00	\$0.00	\$0.00	\$197,699.65	\$22,300.35
3821	Gastos de orden social y cultural	\$220,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$20,268.87	\$55,724.52	\$18,936.00	\$0.00	\$0.00	\$197,699.65	\$22,300.35
3840	Exposiciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3841	EXPOSICIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3900	OTROS SERVICIOS GENERALES	\$1,850,041.00	\$2,085.00	\$3,696.00	\$555,459.00	\$11,600.00	\$132,664.00	\$8,160.00	\$0.00	\$288,139.00	\$2,900.00	\$34,973.85	\$0.00	\$0.00	\$1,039,676.85	\$810,364.15
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$35,500.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$35,500.00
3920	Impuestos y derechos	\$1,800,041.00	\$2,085.00	\$3,696.00	\$555,459.00	\$0.00	\$132,664.00	\$8,160.00	\$0.00	\$288,139.00	\$0.00	\$34,973.85	\$0.00	\$0.00	\$1,025,176.85	\$774,864.15



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$171,840.00	\$2,085.00	\$3,696.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$34,973.85	\$0.00	\$0.00	\$48,914.85	\$122,925.15
3922	IMPUESTO SOBRE NOMINA 2.5%	\$1,628,201.00	\$0.00	\$0.00	\$555,459.00	\$0.00	\$132,664.00	\$0.00	\$0.00	\$288,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,262.00	\$651,939.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,043,468.80	\$637,800.00	\$0.00	\$0.00	\$110,576.65	\$0.00	\$1,159,205.24	\$11,571.42	\$8,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,349.74	\$116,119.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
5110	Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5111	Muebles de oficina y estantería	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5190	Otro mobiliario y equipo de administración	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$140,101.00	\$0.00	\$0.00	\$0.00	\$80,624.64	\$0.00	\$59,205.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,829.88	\$271.12
5230	Cámaras fotográficas y de video	\$140,101.00	\$0.00	\$0.00	\$0.00	\$80,624.64	\$0.00	\$59,205.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,829.88	\$271.12
5231	Cámaras fotográficas y de video	\$140,101.00	\$0.00	\$0.00	\$0.00	\$80,624.64	\$0.00	\$59,205.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,829.88	\$271.12
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,737,800.00	\$637,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,800.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,737,800.00	\$637,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,800.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,737,800.00	\$637,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737,800.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$123,567.80	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$11,571.42	\$8,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$49,719.86	\$73,847.94
5640	Sistemas de aire acondicionado, calefacció	\$25,327.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.85
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$25,327.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,327.85
5650	Equipo de comunicación y telecomunicaci	\$14,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.80
5651	Equipo de comunicación y telecomunicaci	\$14,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,094.80
5660	Equipos de generación eléctrica, aparatos y	\$42,445.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$30,873.72
5661	Equipos de generación eléctrica, aparatos y	\$42,445.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.42	\$30,873.72
5670	Herramientas y máquinas-herramientas	\$41,700.01	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$0.00	\$8,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,148.44	\$3,551.57
5671	Herramientas y máquinas-herramienta	\$41,700.01	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$0.00	\$8,196.43	\$0.00	\$0.00	\$0.00	\$0.00	\$38,148.44	\$3,551.57
BANORTE RECURSOS FEDERA		\$72,429,288.42	\$4,855,513.85	\$4,022,909.35	\$5,586,884.67	\$5,943,450.72	\$6,277,168.28	\$5,745,195.31	\$5,385,224.54	\$5,698,406.86	\$5,139,248.89	\$4,711,546.19	\$0.00	\$0.00	\$53,365,548.66	\$19,063,739.76
A1002 PRESIDENCIA																
1000	SERVICIOS PERSONALES	\$27,335,000.00	\$1,728,589.27	\$2,311,713.55	\$1,963,405.69	\$2,007,512.13	\$2,126,427.22	\$2,102,177.56	\$2,095,224.24	\$1,874,674.96	\$1,783,721.32	\$1,799,829.47	\$0.00	\$0.00	\$19,793,275.41	\$7,541,724.59
1100	REMUNERACIONES AL PERSONAL DE C/	\$25,075,000.00	\$1,727,187.29	\$2,300,957.56	\$1,945,806.12	\$1,998,237.22	\$2,098,851.29	\$2,080,106.32	\$2,095,224.24	\$1,850,888.51	\$1,722,400.68	\$1,767,566.00	\$0.00	\$0.00	\$19,587,225.23	\$5,487,774.77
1110	Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$0.00	\$0.00	\$4,883,388.00	\$2,616,612.00
1111	Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$0.00	\$0.00	\$4,883,388.00	\$2,616,612.00
1130	Sueldos base al personal permanente	\$17,575,000.00	\$1,483,017.89	\$1,568,449.36	\$1,457,467.32	\$1,509,898.42	\$1,610,512.49	\$1,591,767.52	\$1,606,885.44	\$1,362,549.71	\$1,234,061.88	\$1,279,227.20	\$0.00	\$0.00	\$14,703,837.23	\$2,871,162.77
1131	SUELDO BASE	\$17,575,000.00	\$1,483,017.89	\$1,568,449.36	\$1,457,467.32	\$1,509,898.42	\$1,610,512.49	\$1,591,767.52	\$1,606,885.44	\$1,362,549.71	\$1,234,061.88	\$1,279,227.20	\$0.00	\$0.00	\$14,703,837.23	\$2,871,162.77
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,260,000.00	\$1,401.98	\$10,755.99	\$17,599.57	\$9,274.91	\$27,575.93	\$22,071.24	\$0.00	\$23,786.45	\$61,320.64	\$32,263.47	\$0.00	\$0.00	\$206,050.18	\$2,053,949.82
1320	Primas de vacaciones, dominical y gratificar	\$1,840,000.00	\$1,401.98	\$10,755.99	\$17,599.57	\$9,274.91	\$27,575.93	\$22,071.24	\$0.00	\$23,786.45	\$61,320.64	\$32,263.47	\$0.00	\$0.00	\$206,050.18	\$1,633,949.82
1321	PRIMA VACACIONAL	\$220,000.00	\$0.00	\$10,755.99	\$16,225.68	\$8,021.96	\$26,111.16	\$22,071.24	\$0.00	\$23,786.45	\$61,320.64	\$32,263.47	\$0.00	\$0.00	\$200,556.59	\$19,443.41
1322	PRIMA DOMINICAL	\$30,000.00	\$1,401.98	\$0.00	\$1,373.89	\$1,252.95	\$1,464.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.59	\$24,506.41
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330 Horas extraordinarias	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
1340 Compensaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2000 MATERIALES Y SUMINISTRO	\$6,794,279.49	\$314,335.75	\$314,473.85	\$546,824.44	\$658,333.52	\$647,398.42	\$624,660.56	\$744,702.64	\$882,219.06	\$593,535.65	\$353,136.21	\$0.00	\$0.00	\$5,679,620.10	\$1,114,659.39
2100 Materiales de administración, emisión de	\$557,500.00	\$39,416.80	\$55,908.81	\$98,733.53	\$29,391.95	\$52,209.99	\$51,040.00	\$20,712.61	\$113,512.12	\$23,877.96	\$3,955.60	\$0.00	\$0.00	\$488,759.37	\$68,740.63
2110 Materiales, útiles y equipos menores de ofic	\$138,500.00	\$2,018.40	\$36,942.81	\$21,982.63	\$18,025.70	\$6,506.56	\$0.00	\$12,457.82	\$10,205.10	\$20,711.16	\$0.00	\$0.00	\$0.00	\$128,850.18	\$9,649.82
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$138,500.00	\$2,018.40	\$36,942.81	\$21,982.63	\$18,025.70	\$6,506.56	\$0.00	\$12,457.82	\$10,205.10	\$20,711.16	\$0.00	\$0.00	\$0.00	\$128,850.18	\$9,649.82
2140 Materiales, útiles y equipos menores de tec	\$140,500.00	\$0.00	\$18,423.12	\$21,563.82	\$10,803.08	\$16,546.24	\$0.00	\$8,254.79	\$19,747.84	\$3,166.80	\$3,955.60	\$0.00	\$0.00	\$102,461.29	\$38,038.71
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$140,500.00	\$0.00	\$18,423.12	\$21,563.82	\$10,803.08	\$16,546.24	\$0.00	\$8,254.79	\$19,747.84	\$3,166.80	\$3,955.60	\$0.00	\$0.00	\$102,461.29	\$38,038.71
2150 Material impreso e información digital	\$268,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$82,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$253,907.09	\$14,592.91
2151 Material impreso e información digital	\$268,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$82,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$253,907.09	\$14,592.91
2160 Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.81	\$6,459.19
2161 Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.81	\$6,459.19
2200 ALIMENTOS Y UTENSILIOS	\$96,000.00	\$0.00	\$4,466.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$4,987.67	\$1,658.80	\$0.00	\$0.00	\$22,010.01	\$73,989.99
2210 Productos alimenticios para personas	\$96,000.00	\$0.00	\$4,466.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$4,987.67	\$1,658.80	\$0.00	\$0.00	\$22,010.01	\$73,989.99
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$25,000.00	\$0.00	\$2,146.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$4,987.67	\$1,658.80	\$0.00	\$0.00	\$19,690.01	\$5,309.99
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$71,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$68,680.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$192,000.00	\$7,039.13	\$7,609.49	\$7,903.70	\$12,392.67	\$2,064.00	\$2,211.45	\$9,799.56	\$8,726.51	\$2,953.07	\$68,498.57	\$0.00	\$0.00	\$129,198.15	\$62,801.85
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2420 Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2421 Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2430 Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$8,048.01
2431 Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$8,048.01
2440 Madera y productos de madera	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2441 Madera y productos de madera	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
2460 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$2,280.83	\$807.44	\$0.00	\$0.00	\$0.00	\$17,620.96	\$12,379.04
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$2,280.83	\$807.44	\$0.00	\$0.00	\$0.00	\$17,620.96	\$12,379.04
2470 Artículos metálicos para la construcción	\$69,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$462.84	\$2,145.63	\$66,120.00	\$0.00	\$0.00	\$68,956.03	\$43.97
2471 Artículos metálicos para la construcción	\$69,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$462.84	\$2,145.63	\$66,120.00	\$0.00	\$0.00	\$68,956.03	\$43.97
2490 Otros materiales y artículos de construcción	\$35,000.00	\$7,039.13	\$3,874.02	\$6,811.70	\$5,841.41	\$1,752.00	\$0.00	\$1,335.04	\$1,182.84	\$0.00	\$2,378.57	\$0.00	\$0.00	\$30,214.71	\$4,785.29
2491 Otros materiales y artículos de construcción	\$35,000.00	\$7,039.13	\$3,874.02	\$6,811.70	\$5,841.41	\$1,752.00	\$0.00	\$1,335.04	\$1,182.84	\$0.00	\$2,378.57	\$0.00	\$0.00	\$30,214.71	\$4,785.29
2500 Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,579,779.49	\$247,365.87	\$234,503.40	\$369,015.81	\$538,480.95	\$579,299.94	\$555,739.11	\$698,215.06	\$733,129.36	\$550,617.76	\$253,485.56	\$0.00	\$0.00	\$4,759,852.82	\$819,926.67
2610 Combustibles, lubricantes y aditivos	\$5,579,779.49	\$247,365.87	\$234,503.40	\$369,015.81	\$538,480.95	\$579,299.94	\$555,739.11	\$698,215.06	\$733,129.36	\$550,617.76	\$253,485.56	\$0.00	\$0.00	\$4,759,852.82	\$819,926.67



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto 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	\$5,579,779.49	\$247,365.87	\$234,503.40	\$369,015.81	\$538,480.95	\$579,299.94	\$555,739.11	\$698,215.06	\$733,129.36	\$550,617.76	\$253,485.56	\$0.00	\$0.00	\$4,759,852.82	\$819,926.67
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$54,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,471.38	\$528.62
2710 Vestuario y uniformes	\$54,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,471.38	\$528.62
2711 Vestuario y uniformes	\$54,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,471.38	\$528.62
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$265,000.00	\$20,513.95	\$11,581.15	\$13,886.35	\$35,960.83	\$6,155.87	\$15,670.00	\$13,654.45	\$26,830.49	\$9,800.57	\$23,234.94	\$0.00	\$0.00	\$177,288.60	\$87,711.40
2910 Herramientas menores	\$55,000.00	\$5,737.71	\$10,620.73	\$6,908.15	\$7,384.82	\$0.00	\$0.00	\$7,840.47	\$12,482.17	\$1,563.46	\$555.41	\$0.00	\$0.00	\$53,092.92	\$1,907.08
2911 HERRAMIENTAS MENORES	\$55,000.00	\$5,737.71	\$10,620.73	\$6,908.15	\$7,384.82	\$0.00	\$0.00	\$7,840.47	\$12,482.17	\$1,563.46	\$555.41	\$0.00	\$0.00	\$53,092.92	\$1,907.08
2920 Refacciones y accesorios menores de edific	\$40,000.00	\$0.00	\$960.42	\$0.00	\$648.01	\$340.72	\$0.00	\$392.14	\$7,773.44	\$231.43	\$1,838.53	\$0.00	\$0.00	\$12,184.69	\$27,815.31
2921 REFACCIONES Y ACCESORIOS MERES I	\$40,000.00	\$0.00	\$960.42	\$0.00	\$648.01	\$340.72	\$0.00	\$392.14	\$7,773.44	\$231.43	\$1,838.53	\$0.00	\$0.00	\$12,184.69	\$27,815.31
2940 Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.52	\$10,897.48
2941 REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,102.52	\$10,897.48
2960 Refacciones y accesorios menores de equip	\$150,000.00	\$14,776.24	\$0.00	\$5,012.00	\$27,603.20	\$4,736.35	\$15,670.00	\$348.00	\$5,916.00	\$8,005.68	\$20,841.00	\$0.00	\$0.00	\$102,908.47	\$47,091.53
2961 REFACCIONES Y ACCESORIOS MERES I	\$150,000.00	\$14,776.24	\$0.00	\$5,012.00	\$27,603.20	\$4,736.35	\$15,670.00	\$348.00	\$5,916.00	\$8,005.68	\$20,841.00	\$0.00	\$0.00	\$102,908.47	\$47,091.53
3000 SERVICIOS GENERALES	\$5,811,800.00	\$61,257.15	\$146,034.82	\$213,332.63	\$634,033.06	\$2,383,193.56	\$974,981.66	\$209,616.98	\$74,986.42	\$496,906.50	\$264,814.49	\$0.00	\$0.00	\$5,459,157.27	\$352,642.73
3100 SERVICIOS BÁSICOS	\$200,000.00	\$0.00	\$2,962.20	\$0.00	\$2,201.23	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$55,069.42	\$0.00	\$0.00	\$179,345.81	\$20,654.19
3110 Energía eléctrica	\$122,461.60	\$0.00	\$1,693.00	\$0.00	\$932.03	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$111.00	\$0.00	\$0.00	\$121,848.99	\$612.61
3111 Energía eléctrica	\$122,461.60	\$0.00	\$1,693.00	\$0.00	\$932.03	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$111.00	\$0.00	\$0.00	\$121,848.99	\$612.61
3120 Gas	\$2,538.40	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00
3121 GAS	\$2,538.40	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00
3140 Telefonía Tradicional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.42	\$0.00	\$0.00	\$54,958.42	\$20,041.58
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.42	\$0.00	\$0.00	\$54,958.42	\$20,041.58
3200 SERVICIOS DE ARRENDAMIENTO	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
3220 Arrendamiento de edificios	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
3221 Arrendamiento de edificios	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$125,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,251.32	\$87,748.68
3310 Servicios legales, de contabilidad, auditoría	\$75,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$46,000.00
3311 Servicios legales, de contabilidad, auditoría	\$75,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$46,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$41,748.68
3321 Servicios de diseño, arquitectura, ingeniería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$41,748.68
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04
3470 Fletes y maniobras	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04
3471 Fletes y maniobras	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$563,400.00	\$9,280.00	\$20,030.46	\$101,398.02	\$56,357.01	\$47,232.66	\$32,465.99	\$112,105.22	\$16,683.18	\$31,521.20	\$70,688.17	\$0.00	\$0.00	\$497,761.91	\$65,638.09
3510 Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$4,872.00	\$87,464.00	\$0.00	\$0.00	\$10,672.00	\$6,032.00	\$6,496.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$137,947.20	\$12,052.80
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$150,000.00	\$0.00	\$4,872.00	\$87,464.00	\$0.00	\$0.00	\$10,672.00	\$6,032.00	\$6,496.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$137,947.20	\$12,052.80
3530 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$2,250.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$14,592.40	\$10,407.60
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$2,250.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$14,592.40	\$10,407.60
3550 Reparación y mantenimiento de equipo de t	\$350,000.00	\$9,280.00	\$15,158.46	\$11,150.02	\$56,357.01	\$43,706.26	\$19,543.99	\$106,073.22	\$10,187.18	\$22,705.20	\$48,276.97	\$0.00	\$0.00	\$342,438.31	\$7,561.69
3551 Reparación y mantenimiento de equipo de t	\$350,000.00	\$9,280.00	\$15,158.46	\$11,150.02	\$56,357.01	\$43,706.26	\$19,543.99	\$106,073.22	\$10,187.18	\$22,705.20	\$48,276.97	\$0.00	\$0.00	\$342,438.31	\$7,561.69
3580 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581 Servicios de limpieza y manejo de desecho:	\$20,000.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$17,216.00
3590 Servicios de jardinería y fumigación	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
3591 Servicios de jardinería y fumigación	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$195,240.00	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$0.00	\$0.00	\$141,643.80	\$53,596.20
3610 Difusión por radio,televisión y otros medios	\$195,240.00	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$0.00	\$0.00	\$141,643.80	\$53,596.20
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$45,240.00	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3612 INFORME DE GOBIER	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$0.00	\$0.00	\$96,403.80	\$53,596.20
3700 Servicios de traslados y viáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$29,302.50
3750 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$29,302.50
3751 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$29,302.50
3800 SERVICIOS OFICIALES	\$4,506,080.00	\$38,057.15	\$62,722.16	\$70,174.61	\$532,083.86	\$2,278,333.62	\$896,995.67	\$53,245.76	\$41,158.24	\$428,501.50	\$28,273.40	\$0.00	\$0.00	\$4,429,545.97	\$76,534.03
3810 Gastos ceremonial	\$236,080.00	\$6,666.75	\$37,500.86	\$9,922.10	\$2,012.37	\$8,826.20	\$61,190.80	\$28,624.76	\$32,208.84	\$15,778.01	\$13,660.80	\$0.00	\$0.00	\$216,391.49	\$19,688.51
3811 Gastos de ceremonial	\$236,080.00	\$6,666.75	\$37,500.86	\$9,922.10	\$2,012.37	\$8,826.20	\$61,190.80	\$28,624.76	\$32,208.84	\$15,778.01	\$13,660.80	\$0.00	\$0.00	\$216,391.49	\$19,688.51
3820 Gastos de orden social y cultural	\$4,270,000.00	\$31,390.40	\$25,221.30	\$60,252.51	\$530,071.49	\$2,269,507.42	\$835,804.87	\$24,621.00	\$8,949.40	\$412,723.49	\$14,612.60	\$0.00	\$0.00	\$4,213,154.48	\$56,845.52
3821 Gastos de orden social y cultural	\$4,270,000.00	\$31,390.40	\$25,221.30	\$60,252.51	\$530,071.49	\$2,269,507.42	\$835,804.87	\$24,621.00	\$8,949.40	\$412,723.49	\$14,612.60	\$0.00	\$0.00	\$4,213,154.48	\$56,845.52
3900 OTROS SERVICIOS GENERALES	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
3920 Impuestos y derechos	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
3921 Impuestos y derechos	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,234,138.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,428.80	\$0.00	\$23,810.29	\$10,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,167.66	\$4,971.15
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$868,728.51	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$4,899.71
5130 Bienes artísticos, culturales y científicos	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00
5131 Bienes artísticos, culturales y científicos	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,828.80	\$0.00
5190 Otro mobiliario y equipo de administración	\$4,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.71
5191 Otros mobiliarios y equipos de administrac	\$4,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.71
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00
5290 Otro mobiliario y equipo educacional y recre	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00
5291 Otro mobiliario y equipo educacional y recre	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,600.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$23,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.01
5320 Instrumental médico y de laboratorio	\$23,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.01
5321 Instrumental médico y de laboratorio	\$23,810.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.29	\$0.01
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$71.43
5670 Herramientas y máquinas-herramientas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$71.43
5671 Herramientas y máquinas-herramienta	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$71.43
BANORTE RECURSOS FEDERA	\$41,175,218.30	\$2,104,182.17	\$2,772,222.22	\$2,723,562.76	\$3,299,878.71	\$6,351,448.00	\$3,701,819.78	\$3,073,354.15	\$2,842,809.01	\$2,874,163.47	\$2,417,780.17	\$0.00	\$0.00	\$32,161,220.44	\$9,013,997.86
A1003 PROTECCION CIVIL															
1000 SERVICIOS PERSONALES	\$3,570,000.00	\$117,891.29	\$144,541.24	\$140,985.40	\$143,020.87	\$158,529.15	\$448,799.50	\$841,655.34	\$719,941.52	\$141,262.90	\$137,754.75	\$0.00	\$0.00	\$2,994,381.96	\$575,618.04
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$0.00	\$0.00	\$2,963,137.28	\$244,862.72
1130 Sueldos base al personal permanente	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$0.00	\$0.00	\$2,963,137.28	\$244,862.72



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131 SUELDO BASE	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$0.00	\$0.00	\$2,963,137.28	\$244,862.72
1300 REMUNERACIONES ADICIONALES Y ESP	\$362,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$0.00	\$0.00	\$31,244.68	\$330,755.32
1320 Primas de vacaciones, dominical y gratificar	\$362,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$0.00	\$0.00	\$31,244.68	\$330,755.32
1321 PRIMA VACACIONAL	\$37,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$0.00	\$0.00	\$31,244.68	\$5,755.32
1323 GRATIFICACIÓN DE FIN DE AÑO	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
2000 MATERIALES Y SUMINISTRO	\$3,705,576.48	\$251,313.89	\$249,438.34	\$325,908.02	\$490,247.05	\$470,596.26	\$337,995.04	\$446,461.19	\$405,889.44	\$301,455.76	\$192,696.74	\$0.00	\$0.00	\$3,472,001.73	\$233,574.75
2100 Materiales de administración, emisión de	\$149,900.00	\$5,104.00	\$14,057.46	\$15,024.38	\$4,989.02	\$12,921.24	\$0.00	\$16,015.19	\$23,725.48	\$0.00	\$2,088.00	\$0.00	\$0.00	\$93,924.77	\$55,975.23
2110 Materiales, útiles y equipos menores de ofic	\$41,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$9,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$35,138.95	\$6,261.05
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$41,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$9,654.68	\$0.00	\$0.00	\$0.00	\$0.00	\$35,138.95	\$6,261.05
2140 Materiales, útiles y equipos menores de tec	\$24,500.00	\$0.00	\$7,711.68	\$2,317.68	\$3,317.60	\$2,760.80	\$0.00	\$2,599.56	\$3,074.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$23,869.32	\$630.68
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$24,500.00	\$0.00	\$7,711.68	\$2,317.68	\$3,317.60	\$2,760.80	\$0.00	\$2,599.56	\$3,074.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$23,869.32	\$630.68
2150 Material impreso e información digital	\$74,000.00	\$5,104.00	\$3,190.00	\$7,308.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$10,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.80	\$45,139.20
2151 Material impreso e información digital	\$74,000.00	\$5,104.00	\$3,190.00	\$7,308.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$10,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,860.80	\$45,139.20
2160 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30
2161 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30
2200 ALIMENTOS Y UTENSILIOS	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$0.00	\$0.00	\$13,006.93	\$11,978.80
2210 Productos alimenticios para personas	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$0.00	\$0.00	\$13,006.93	\$11,978.80
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$0.00	\$0.00	\$13,006.93	\$11,978.80
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$59,034.48	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,095.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.56	\$48,559.92
2410 Productos minerales no metálicos	\$3,306.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.88
2411 PRODUCTOS MINERALES NO METÁLICC	\$3,306.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.88
2420 Cemento y productos de concreto	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.00
2421 Cemento y productos de concreto	\$16,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,260.00
2430 Cal, yeso y productos de yeso	\$1,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99
2431 Cal, yeso y productos de yeso	\$1,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99
2440 Madera y productos de madera	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
2441 Madera y productos de madera	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00
2461 Material eléctrico y electrónico	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00
2470 Artículos metálicos para la construcción	\$1,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$1,907.89
2471 Artículos metálicos para la construcción	\$1,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$1,907.89
2490 Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
2491 Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
2500 Productos químicos, farmacéuticos y de l	\$15,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,349.98	\$4,664.29
2510 Productos químicos básicos	\$15,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,349.98	\$4,664.29
2511 PRODUCTOS QUÍMICOS BÁCOS	\$15,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$0.00	\$0.00	\$10,349.98	\$4,664.29
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,138,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$358,189.09	\$296,152.77	\$174,361.82	\$0.00	\$0.00	\$3,071,905.49	\$66,744.51
2610 Combustibles, lubricantes y aditivos	\$3,138,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$358,189.09	\$296,152.77	\$174,361.82	\$0.00	\$0.00	\$3,071,905.49	\$66,744.51



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto 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	\$3,138,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$358,189.09	\$296,152.77	\$174,361.82	\$0.00	\$0.00	\$3,071,905.49	\$66,744.51
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2720 Prendas de seguridad y protección persona	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2721 Prendas de seguridad y protección persona	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$305,000.00	\$19,607.28	\$8,676.33	\$13,584.00	\$46,543.86	\$72,728.57	\$33,813.80	\$26,260.08	\$18,639.16	\$3,248.00	\$16,246.92	\$0.00	\$0.00	\$259,348.00	\$45,652.00
2910 Herramientas menores	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$6,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,988.84	\$15,011.16
2911 HERRAMIENTAS MENORES	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$6,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,988.84	\$15,011.16
2920 Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2921 REFACCIONES Y ACCESORIOS MERES I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2940 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2941 REFACCIONES Y ACCESORIOS MERES I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2960 Refacciones y accesorios menores de equi	\$180,000.00	\$19,478.15	\$8,330.61	\$13,584.00	\$7,416.00	\$35,032.00	\$30,513.80	\$25,580.32	\$12,087.20	\$3,248.00	\$16,246.92	\$0.00	\$0.00	\$171,517.00	\$8,483.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$180,000.00	\$19,478.15	\$8,330.61	\$13,584.00	\$7,416.00	\$35,032.00	\$30,513.80	\$25,580.32	\$12,087.20	\$3,248.00	\$16,246.92	\$0.00	\$0.00	\$171,517.00	\$8,483.00
3000 SERVICIOS GENERALES	\$332,254.00	\$1,492.99	\$52,825.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$34,355.16	\$14,065.00	\$31,333.00	\$16,837.10	\$0.00	\$0.00	\$193,598.60	\$138,655.40
3200 SERVICIOS DE ARRENDAMIENTO	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$224,726.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$14,065.00	\$31,333.00	\$16,837.10	\$0.00	\$0.00	\$175,290.60	\$49,435.40
3510 Conservación y mantenimiento menor de in	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.00
3530 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3550 Reparación y mantenimiento de equipo de t	\$190,000.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$14,065.00	\$31,333.00	\$16,837.10	\$0.00	\$0.00	\$175,290.60	\$14,709.40
3551 Reparación y mantenimiento de equipo de t	\$190,000.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$14,065.00	\$31,333.00	\$16,837.10	\$0.00	\$0.00	\$175,290.60	\$14,709.40
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3610 Difusión por radio,televisión y otros medios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3700 Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3750 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3900 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
3920 Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
3921 Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$370,131.37	\$318,900.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,106.83	\$2,024.54
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00
5411 Vehículos y equipo terrestre	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51,231.37	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$2,024.54
5650 Equipo de comunicación y telecomunicaci	\$1,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.37
5651 Equipo de comunicación y telecomunicaci	\$1,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.37



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$793.17
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$793.17
BANORTE RECURSOS FEDERA	\$7,977,961.85	\$689,598.17	\$446,804.93	\$467,243.42	\$686,186.75	\$660,097.41	\$794,450.54	\$1,322,471.69	\$1,139,895.96	\$474,051.66	\$347,288.59	\$0.00	\$0.00	\$7,028,089.12	\$949,872.73
A1005 COMUNICACION SOCIAL															
1000 SERVICIOS PERSONALES	\$2,237,700.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$236,996.96	\$234,761.29	\$0.00	\$0.00	\$1,862,582.33	\$375,117.67
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$0.00	\$0.00	\$1,861,265.97	\$43,734.03
1130 Sueldos base al personal permanente	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$0.00	\$0.00	\$1,861,265.97	\$43,734.03
1131 SUELDO BASE	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$0.00	\$0.00	\$1,861,265.97	\$43,734.03
1300 REMUNERACIONES ADICIONALES Y ESP	\$332,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$0.00	\$0.00	\$1,316.36	\$331,383.64
1320 Primas de vacaciones, dominical y gratificac	\$312,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$0.00	\$0.00	\$1,316.36	\$311,383.64
1321 PRIMA VACACIONAL	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$0.00	\$0.00	\$1,316.36	\$41,383.64
1323 GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
1330 Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000 MATERIALES Y SUMINISTRO	\$1,290,870.40	\$42,040.55	\$90,049.21	\$95,602.32	\$90,741.79	\$108,825.15	\$84,509.94	\$107,283.91	\$94,955.29	\$83,951.88	\$72,935.61	\$0.00	\$0.00	\$870,895.65	\$419,974.75
2100 Materiales de administración, emisión de i	\$357,900.00	\$2,784.00	\$56,764.84	\$36,149.08	\$8,079.18	\$1,008.04	\$0.00	\$15,834.23	\$3,692.86	\$2,085.68	\$27,950.78	\$0.00	\$0.00	\$154,348.69	\$203,551.31
2110 Materiales, útiles y equipos menores de ofic	\$68,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$1,086.92	\$2,085.68	\$11,147.60	\$0.00	\$0.00	\$54,581.73	\$13,918.27
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$68,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$1,086.92	\$2,085.68	\$11,147.60	\$0.00	\$0.00	\$54,581.73	\$13,918.27
2140 Materiales, útiles y equipos menores de tec	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.56	\$30,934.44
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,965.56	\$30,934.44
2150 Material impreso e información digital	\$248,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.54	\$0.00	\$16,803.18	\$0.00	\$0.00	\$89,801.40	\$158,698.60
2151 Material impreso e información digital	\$248,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.54	\$0.00	\$16,803.18	\$0.00	\$0.00	\$89,801.40	\$158,698.60
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$47,890.40	\$0.00	\$0.00	\$5,897.15	\$7,366.88	\$4,692.69	\$0.00	\$1,424.68	\$1,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,273.92	\$26,616.48
2420 Cemento y productos de concreto	\$6,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.40
2421 Cemento y productos de concreto	\$6,126.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.40
2430 Cal, yeso y productos de yeso	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.00
2431 Cal, yeso y productos de yeso	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.00
2450 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2451 Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2460 Material eléctrico y electrónico	\$21,258.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$1,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.64	\$3,108.36
2461 Material eléctrico y electrónico	\$21,258.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$1,892.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,149.64	\$3,108.36
2480 Materiales complementarios	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00
2481 Materiales complementarios	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00
2490 Otros materiales y artículos de construcción	\$9,844.00	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$6,719.72
2491 Otros materiales y artículos de construcción	\$9,844.00	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$6,719.72



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$87,381.02	\$78,546.22	\$42,571.23	\$0.00	\$0.00	\$673,151.60	\$117,348.40
2610 Combustibles, lubricantes y aditivos	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$87,381.02	\$78,546.22	\$42,571.23	\$0.00	\$0.00	\$673,151.60	\$117,348.40
2611 Combustibles, lubricantes y aditivos	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$87,381.02	\$78,546.22	\$42,571.23	\$0.00	\$0.00	\$673,151.60	\$117,348.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,519.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00
2710 Vestuario y uniformes	\$2,519.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00
2711 Vestuario y uniformes	\$2,519.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$72,060.02	\$7,785.89	\$695.34	\$666.29	\$1,950.77	\$906.60	\$0.00	\$162.40	\$1,988.89	\$0.00	\$2,413.60	\$0.00	\$0.00	\$16,569.78	\$55,490.24
2910 Herramientas menores	\$9,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.70	\$6,652.30
2911 HERRAMIENTAS MENORES	\$9,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.70	\$6,652.30
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28
2921 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28
2940 Refacciones y accesorios menores de equip	\$27,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.16	\$25,230.86
2941 REFACCIONES Y ACCESORIOS MERES I	\$27,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.16	\$25,230.86
2960 Refacciones y accesorios menores de equip	\$25,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$0.00	\$9,965.20	\$15,034.80
2961 REFACCIONES Y ACCESORIOS MERES I	\$25,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$0.00	\$9,965.20	\$15,034.80
3000 SERVICIOS GENERALES	\$1,783,360.00	\$58,823.60	\$65,377.60	\$166,939.49	\$74,553.50	\$142,251.90	\$72,890.92	\$57,242.91	\$106,608.63	\$131,536.44	\$230,613.80	\$0.00	\$0.00	\$1,106,838.79	\$676,521.21
3200 SERVICIOS DE ARRENDAMIENTO	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.00
3260 Arrendamiento de maquinaria, otros equipo:	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.00
3261 Arrendamiento de maquinaria, otros equipo:	\$101,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,400.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3340 Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3341 Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$60,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$4,299.00	\$5,104.00	\$0.00	\$0.00	\$18,857.00	\$41,143.00
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00
3530 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00
3550 Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$3,886.00	\$21,114.00
3551 Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$3,886.00	\$21,114.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL `	\$903,960.00	\$34,800.00	\$63,800.00	\$81,200.00	\$46,400.00	\$52,200.00	\$29,000.00	\$40,600.00	\$58,000.00	\$83,520.00	\$188,065.00	\$0.00	\$0.00	\$677,585.00	\$226,375.00
3610 Difusión por radio,televisión y otros medios	\$416,760.00	\$11,600.00	\$17,400.00	\$0.00	\$17,400.00	\$40,600.00	\$17,400.00	\$40,600.00	\$23,200.00	\$48,720.00	\$176,465.00	\$0.00	\$0.00	\$393,385.00	\$23,375.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$246,760.00	\$11,600.00	\$17,400.00	\$0.00	\$17,400.00	\$40,600.00	\$17,400.00	\$40,600.00	\$23,200.00	\$34,800.00	\$26,680.00	\$0.00	\$0.00	\$229,680.00	\$17,080.00
3612 INFORME DE GOBIER	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$149,785.00	\$0.00	\$0.00	\$163,705.00	\$6,295.00
3650 Servicios de la industria fílmica, del sonido y	\$221,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$128,700.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$221,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$128,700.00
3660 Servicios de creación y difusión de contenid	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$191,400.00	\$74,300.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$191,400.00	\$74,300.00
3800 SERVICIOS OFICIALES	\$515,000.00	\$21,065.60	\$1,577.60	\$85,739.49	\$28,153.50	\$90,051.90	\$43,890.92	\$16,642.91	\$42,112.63	\$43,717.44	\$37,444.80	\$0.00	\$0.00	\$410,396.79	\$104,603.21



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos ceremonial	\$190,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$30,749.71	\$38,277.44	\$1,624.00	\$0.00	\$0.00	\$129,920.06	\$60,079.94
3811	Gastos de ceremonial	\$190,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$30,749.71	\$38,277.44	\$1,624.00	\$0.00	\$0.00	\$129,920.06	\$60,079.94
3820	Gastos de orden social y cultural	\$325,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$11,362.92	\$5,440.00	\$35,820.80	\$0.00	\$0.00	\$280,476.73	\$44,523.27
3821	Gastos de orden social y cultural	\$325,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$11,362.92	\$5,440.00	\$35,820.80	\$0.00	\$0.00	\$280,476.73	\$44,523.27
5000	BIENES MUEBLES, INMUEBLES E IN	\$75,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00	\$7,997.00	\$0.00	\$0.00	\$59,753.15	\$16,145.85
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$24,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$7,997.00	\$16,145.85
5110	Muebles de oficina y estantería	\$16,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.85
5111	Muebles de oficina y estantería	\$16,145.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,145.85
5190	Otro mobiliario y equipo de administración	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$7,997.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$7,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00	\$7,997.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,857.15	\$0.00
BANORTE RECURSOS FEDERA		\$5,387,829.40	\$245,400.55	\$299,326.45	\$417,005.35	\$340,657.83	\$409,376.10	\$324,508.66	\$397,513.57	\$467,488.43	\$452,485.28	\$546,307.70	\$0.00	\$0.00	\$3,900,069.92	\$1,487,759.48
A1006 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,000.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
1130	Sueldos base al personal permanente	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
1131	SUELDO BASE	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1320	Primas de vacaciones, dominical y gratificar	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
BANORTE RECURSOS FEDERA		\$607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,000.00
A1009 TURISMO																
1000	SERVICIOS PERSONALES	\$6,015,000.00	\$387,592.18	\$457,508.15	\$506,774.29	\$490,079.75	\$587,766.88	\$527,813.63	\$553,387.46	\$563,352.18	\$517,831.42	\$521,687.20	\$0.00	\$0.00	\$5,113,793.14	\$901,206.86
1100	REMUNERACIONES AL PERSONAL DE C/	\$5,140,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$0.00	\$0.00	\$5,066,949.90	\$73,050.10
1130	Sueldos base al personal permanente	\$5,140,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$0.00	\$0.00	\$5,066,949.90	\$73,050.10
1131	SUELDO BASE	\$5,140,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$0.00	\$0.00	\$5,066,949.90	\$73,050.10
1300	REMUNERACIONES ADICIONALES Y ESP	\$875,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$0.00	\$0.00	\$46,843.24	\$828,156.76
1320	Primas de vacaciones, dominical y gratificar	\$845,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$0.00	\$0.00	\$46,843.24	\$798,156.76
1321	PRIMA VACACIONAL	\$110,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$0.00	\$0.00	\$46,843.24	\$63,156.76
1323	GRATIFICACIÓN DE FIN DE AÑO	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1331 REMUNERACIONES POR HORAS EXTRA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2000 MATERIALES Y SUMINISTRO	\$1,889,791.80	\$48,563.65	\$188,874.92	\$187,232.98	\$172,881.42	\$184,717.47	\$201,866.72	\$245,434.39	\$262,360.40	\$142,782.15	\$115,889.71	\$0.00	\$0.00	\$1,750,603.81	\$139,187.99
2100 Materiales de administración, emisión de	\$218,500.00	\$13,386.40	\$26,158.95	\$15,786.20	\$10,659.24	\$10,243.73	\$1,850.40	\$18,150.99	\$63,850.98	\$12,143.52	\$12,481.60	\$0.00	\$0.00	\$184,712.01	\$33,787.99
2110 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$12,607.46	\$12,143.52	\$0.00	\$0.00	\$0.00	\$63,339.94	\$6,660.06
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$70,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$12,607.46	\$12,143.52	\$0.00	\$0.00	\$0.00	\$63,339.94	\$6,660.06
2140 Materiales, útiles y equipos menores de tec	\$43,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$926.84	\$0.00	\$12,481.60	\$0.00	\$0.00	\$27,439.34	\$15,560.66
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$43,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$926.84	\$0.00	\$12,481.60	\$0.00	\$0.00	\$27,439.34	\$15,560.66
2150 Material impreso e información digital	\$45,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,509.20	\$990.80
2151 Material impreso e información digital	\$45,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44,509.20	\$990.80
2160 Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81	\$9,519.19
2161 Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81	\$9,519.19
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$32,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$1,057.28
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$32,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$1,057.28
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$81,303.80	\$190.13	\$51,921.18	\$4,000.29	\$686.60	\$1,170.00	\$0.00	\$9,572.24	\$808.71	\$632.03	\$5,261.16	\$0.00	\$0.00	\$74,242.34	\$7,061.46
2410 Productos minerales no metálicos	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
2420 Cemento y productos de concreto	\$2,080.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$1,120.00
2421 Cemento y productos de concreto	\$2,080.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$1,120.00
2430 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
2431 Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
2460 Material eléctrico y electrónico	\$13,304.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$0.00	\$0.00	\$11,682.95	\$1,621.05
2461 Material eléctrico y electrónico	\$13,304.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$0.00	\$0.00	\$11,682.95	\$1,621.05
2470 Artículos metálicos para la construcción	\$5,273.45	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.04	\$4,270.41
2471 Artículos metálicos para la construcción	\$5,273.45	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.04	\$4,270.41
2490 Otros materiales y artículos de construcción	\$58,271.35	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,271.35	\$0.00
2491 Otros materiales y artículos de construcción	\$58,271.35	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,271.35	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,328,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$0.00	\$0.00	\$1,301,215.84	\$26,784.16
2610 Combustibles, lubricantes y aditivos	\$1,328,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$0.00	\$0.00	\$1,301,215.84	\$26,784.16
2611 Combustibles, lubricantes y aditivos	\$1,328,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$0.00	\$0.00	\$1,301,215.84	\$26,784.16
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$130,000.00	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$7,081.39	\$0.00	\$5,400.00	\$4,400.00	\$0.00	\$0.00	\$83,098.83	\$46,901.17
2730 Artículos deportivos	\$122,868.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$75,967.44	\$46,901.16
2731 Artículos deportivos	\$122,868.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$75,967.44	\$46,901.16
2740 Productos textiles	\$7,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$7,131.39	\$0.01
2741 Productos textiles	\$7,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$7,131.39	\$0.01
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$131,988.00	\$0.00	\$43,697.86	\$4,777.66	\$13,621.94	\$9,941.20	\$21,866.00	\$2,103.38	\$6,220.06	\$246.98	\$4,859.71	\$0.00	\$0.00	\$107,334.79	\$24,653.21
2910 Herramientas menores	\$26,988.00	\$0.00	\$5,355.51	\$2,030.09	\$4,012.73	\$0.00	\$0.00	\$1,409.11	\$5,070.87	\$246.98	\$1,980.01	\$0.00	\$0.00	\$20,105.30	\$6,882.70
2911 HERRAMIENTAS MENORES	\$26,988.00	\$0.00	\$5,355.51	\$2,030.09	\$4,012.73	\$0.00	\$0.00	\$1,409.11	\$5,070.87	\$246.98	\$1,980.01	\$0.00	\$0.00	\$20,105.30	\$6,882.70
2920 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$874.35	\$2,747.57	\$4,962.97	\$0.00	\$0.00	\$694.27	\$719.99	\$0.00	\$617.14	\$0.00	\$0.00	\$10,616.29	\$9,383.71
2921 REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$874.35	\$2,747.57	\$4,962.97	\$0.00	\$0.00	\$694.27	\$719.99	\$0.00	\$617.14	\$0.00	\$0.00	\$10,616.29	\$9,383.71
2940 Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$0.00	\$0.00	\$6,177.30	\$3,822.70



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$0.00	\$0.00	\$6,177.30	\$3,822.70
2960	Refacciones y accesorios menores de equi	\$75,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$2,019.10	\$0.00	\$0.00	\$70,435.90	\$4,564.10
2961	REFACCIONES Y ACCESORIOS MERES I	\$75,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$2,019.10	\$0.00	\$0.00	\$70,435.90	\$4,564.10
3000	SERVICIOS GENERALES	\$1,480,000.00	\$10,176.00	\$57,837.60	\$69,115.72	\$219,501.70	\$272,773.62	\$186,544.52	\$108,030.26	\$229,175.81	\$66,972.82	\$100,771.14	\$0.00	\$0.00	\$1,320,899.19	\$159,100.81
3100	SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3170	Servicios de acceso a Internet, redes y proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3171	Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$42,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,505.00	\$0.00
3220	Arrendamiento de edificios	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00
3221	Arrendamiento de edificios	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$37,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,495.00
3320	Servicios de diseño, arquitectura, ingeniería	\$37,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,495.00
3321	Servicios de diseño, arquitectura, ingeniería	\$37,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,495.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$39,208.00	\$0.00	\$928.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$64,043.60	\$35,956.40
3510	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$1,345.60	\$18,654.40
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60	\$0.00	\$0.00	\$1,345.60	\$18,654.40
3550	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$17,302.00
3551	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$17,302.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3650	Servicios de la industria fílmica, del sonido y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	SERVICIOS OFICIALES	\$1,225,000.00	\$10,176.00	\$18,629.60	\$69,115.72	\$218,573.70	\$261,405.62	\$174,422.52	\$65,525.26	\$229,175.81	\$66,972.82	\$100,353.54	\$0.00	\$0.00	\$1,214,350.59	\$10,649.41
3810	Gastos ceremonial	\$160,000.00	\$0.00	\$1,809.60	\$2,800.00	\$0.00	\$0.00	\$39,670.80	\$20,822.00	\$65,157.26	\$19,753.38	\$6,449.60	\$0.00	\$0.00	\$156,462.64	\$3,537.36
3811	Gastos de ceremonial	\$160,000.00	\$0.00	\$1,809.60	\$2,800.00	\$0.00	\$0.00	\$39,670.80	\$20,822.00	\$65,157.26	\$19,753.38	\$6,449.60	\$0.00	\$0.00	\$156,462.64	\$3,537.36
3820	Gastos de orden social y cultural	\$1,065,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$164,018.55	\$47,219.44	\$93,903.94	\$0.00	\$0.00	\$1,057,887.95	\$7,112.05
3821	Gastos de orden social y cultural	\$1,065,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$164,018.55	\$47,219.44	\$93,903.94	\$0.00	\$0.00	\$1,057,887.95	\$7,112.05
5000	BIENES MUEBLES, INMUEBLES E IN	\$37,554.86	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$8,582.14	\$0.00	\$0.00	\$20,600.68	\$16,954.18
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$21,417.86	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$16,954.18
5290	Otro mobiliario y equipo educacional y recre	\$21,417.86	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$16,954.18
5291	Otro mobiliario y equipo educacional y recre	\$21,417.86	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$16,954.18
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$16,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$8,582.14	\$0.00	\$0.00	\$16,137.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00
5670	Herramientas y máquinas-herramientas	\$8,582.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.14	\$0.00	\$0.00	\$8,582.14	\$0.00
5671	Herramientas y máquinas-herramienta	\$8,582.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.14	\$0.00	\$0.00	\$8,582.14	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE RECURSOS FEDERA	\$9,422,346.66	\$446,331.83	\$708,684.35	\$763,122.99	\$882,462.87	\$1,045,257.97	\$916,224.87	\$914,406.97	\$1,054,888.39	\$727,586.39	\$746,930.19	\$0.00	\$0.00	\$8,205,896.82	\$1,216,449.84
A1010 DESARROLLO TECNOLOGICO															
5000 BIENES MUEBLES, INMUEBLES E IN	\$346,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$33,683.44	\$22,969.51	\$0.00	\$0.00	\$0.00	\$345,985.50	\$14.50
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$346,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$33,683.44	\$22,969.51	\$0.00	\$0.00	\$0.00	\$345,985.50	\$14.50
5150 Equipos de cómputo y de tecnologías de la	\$346,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$33,683.44	\$22,969.51	\$0.00	\$0.00	\$0.00	\$345,985.50	\$14.50
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$346,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$33,683.44	\$22,969.51	\$0.00	\$0.00	\$0.00	\$345,985.50	\$14.50
BANORTE RECURSOS FEDERA	\$346,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$33,683.44	\$22,969.51	\$0.00	\$0.00	\$0.00	\$345,985.50	\$14.50
A1011 ORGANISMO DE AGUA POTABLE															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
4150 Transferencia internas otorgadas a entidad	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
4152 TRANSFERENCIAS CORRIENTES A ORG	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
BANORTE RECURSOS FEDERA	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
A1012 D.I.F.MPAL.															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$0.00	\$0.00	\$4,189,461.80	\$910,538.20
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$0.00	\$0.00	\$4,189,461.80	\$910,538.20
4150 Transferencia internas otorgadas a entidad	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$0.00	\$0.00	\$4,189,461.80	\$910,538.20
4152 TRANSFERENCIAS CORRIENTES A ORG	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$0.00	\$0.00	\$4,189,461.80	\$910,538.20
BANORTE RECURSOS FEDERA	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$0.00	\$0.00	\$4,189,461.80	\$910,538.20
F1001 ADEFAS															
9000 DEUDA PÚBLICA	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
9910 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
9911 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
BANORTE RECURSOS FEDERA	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
P1001 PENSIONES Y JUBILACIONES															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
4500 PENSIONES Y JUBILACIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
4510 Pensiones	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
4511 PENSIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
BANORTE RECURSOS FEDERA	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$0.00	\$1,838,007.70	\$797,458.30
S1001 SALUD A LA PERSONA															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05
4400 AYUDAS SOCIALES	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05
4410 Ayudas sociales a personas	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05
4411 Ayudas sociales a personas	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05
BANORTE RECURSOS FEDERA	\$2,060,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$218,253.29	\$209,383.00	\$323,390.80	\$0.00	\$0.00	\$2,050,165.95	\$9,834.05
S1002 AYUDA EN DEPORTE															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
4400 AYUDAS SOCIALES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
4410 Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
4411 Ayudas sociales a personas	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
BANORTE RECURSOS FEDERA	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$0.00	\$0.00	\$106,477.80	\$3,522.20
S1003 AYUDA EN CULTURA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
4400 AYUDAS SOCIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
4410 Ayudas sociales a personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
4411 Ayudas sociales a personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
BANORTE RECURSOS FEDERA	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$26,392.00	\$13,608.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82
4450 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82
BANORTE RECURSOS FEDERA	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$0.00	\$0.00	\$271,476.18	\$28,523.82
S1005 AYUDA EN EDUCACION BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
4400 AYUDAS SOCIALES	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
4430 Ayudas sociales a instituciones de enseñan	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
BANORTE RECURSOS FEDERA	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$0.00	\$0.00	\$2,949,414.71	\$300,585.29
S1006 AYUDA EN EDUCACION MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
4400 AYUDAS SOCIALES	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
4430 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE RECURSOS FEDERA	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$0.00	\$0.00	\$323,144.00	\$176,856.00
S1007 AYUDA EN EDUCACION SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4400 AYUDAS SOCIALES	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4430 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
BANORTE RECURSOS FEDERA	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
4400 AYUDAS SOCIALES	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
4410 Ayudas sociales a personas	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
4411 Ayudas sociales a personas	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
BANORTE RECURSOS FEDERA	\$920,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$0.00	\$0.00	\$663,953.23	\$256,046.77
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
4400 AYUDAS SOCIALES	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
4410 Ayudas sociales a personas	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
4411 Ayudas sociales a personas	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
BANORTE RECURSOS FEDERA	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$0.00	\$0.00	\$1,153,600.00	\$246,400.00
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,070,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$0.00	\$0.00	\$664,243.58	\$405,756.42
4400 AYUDAS SOCIALES	\$1,070,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$0.00	\$0.00	\$664,243.58	\$405,756.42
4410 Ayudas sociales a personas	\$1,070,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$0.00	\$0.00	\$664,243.58	\$405,756.42
4411 Ayudas sociales a personas	\$1,070,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$0.00	\$0.00	\$664,243.58	\$405,756.42
BANORTE RECURSOS FEDERA	\$1,070,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$0.00	\$0.00	\$664,243.58	\$405,756.42
T1501 ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA															
6000 INVERSIÓN PÚBLICA	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6130 Construcción de obras para el abastecimier	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
BANORTE RECURSOS FEDERA	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
T1701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAU															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
6140 División de terrenos y construcción de obra:	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
BANORTE RECURSOS FEDERA	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
T1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVC															
6000 INVERSIÓN PÚBLICA	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
6140 División de terrenos y construcción de obra:	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
BANORTE RECURSOS FEDERA	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
T1703 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ															
6000 INVERSIÓN PÚBLICA	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6140 División de terrenos y construcción de obra:	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
BANORTE RECURSOS FEDERA	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
T1801 ADQUISICION DE TRACTOR AGRICOLA NUEVO MARCA MAHINDRA MODELO 6060 4WD DOBLE TRACCION															
6000 INVERSIÓN PÚBLICA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6320 Ejecucion de proyectos productivos no inclu	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
BANORTE RECURSOS FEDERA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
T2001 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS COVENCIONALES F															
6000 INVERSIÓN PÚBLICA	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6130 Construcción de obras para el abastecimier	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
BANORTE RECURSOS FEDERA	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
T2002 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS CONVENCIONALES															
6000 INVERSIÓN PÚBLICA	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6130 Construcción de obras para el abastecimier	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE RECURSOS FEDERA	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
T2003 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS CONVENCIONALES															
6000 INVERSIÓN PÚBLICA	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
6130 Construcción de obras para el abastecimier	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
BANORTE RECURSOS FEDERA	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
T2004 MEJOTAMIENTO DE ALUMBRADO PUBLICO EXISTENTE ,SUSTITUCION DE LAMPARAS CONVENCIONALES															
6000 INVERSIÓN PÚBLICA	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
6130 Construcción de obras para el abastecimier	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
BANORTE RECURSOS FEDERA	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
T2501 CONSTRUCCION DE TECHADO EN TELESECUNDARIA NICOLAS BRAVO,COM.OJO DE AGUA DE GATO,MU															
6000 INVERSIÓN PÚBLICA	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6120 Edificación no habitacional	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
BANORTE RECURSOS FEDERA	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
T2502 CONSTRUCCION DE TECHADO EN TELESECUNDARIA JULIAN DE LOS REYES EN LA COMUNIDAD DE SAN															
6000 INVERSIÓN PÚBLICA	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
6120 Edificación no habitacional	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
BANORTE RECURSOS FEDERA	\$845,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$485,000.01	\$0.00	\$0.00	\$0.00	\$845,000.01	\$0.00
T2503 CONSTRUCCION DE TECHADO EN PRIMARIA JOSE VASCONCELOS,EN LA COMUNIDAD DE GRANJA SAN															
6000 INVERSIÓN PÚBLICA	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6120 Edificación no habitacional	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
BANORTE RECURSOS FEDERA	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
T2504 CONSTRUCCION DE TECHADO EN TELESECUNDARIA SOR JUANA INES DE LA CRUZ,COMUNIDAD DE LA															



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6120 Edificación no habitacional	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
BANORTE RECURSOS FEDERA	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
Total Final	\$182,093,487.59	\$11,874,319...	\$12,681,325...	\$12,155,496...	\$17,766,257...	\$19,775,833...	\$13,793,653...	\$15,375,79...	\$18,294,331...	\$11,910,605...	\$10,249,233...	\$0.00	\$0.00	\$143,876,856.21	\$38,216,631.38