



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 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	\$40,981,825.07	\$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	\$2,466,469.21	\$9,826,114.97	\$40,731,822.03	\$250,003.04
1100 REMUNERACIONES AL PERSONAL DE C/	\$25,490,887.35	\$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	\$2,170,902.34	\$2,349,554.54	\$25,490,882.86	\$4.49
1130 Sueldos base al personal permanente	\$25,490,887.35	\$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	\$2,170,902.34	\$2,349,554.54	\$25,490,882.86	\$4.49
1131 SUELDO BASE	\$25,490,887.35	\$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	\$2,170,902.34	\$2,349,554.54	\$25,490,882.86	\$4.49
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,614,442.64	\$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	\$75,632.56	\$5,050,426.19	\$5,614,089.99	\$352.65
1320 Primas de vacaciones, dominical y gratificar	\$5,440,229.99	\$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	\$75,632.56	\$5,050,426.19	\$5,439,877.34	\$352.65
1321 PRIMA VACACIONAL	\$394,300.00	\$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	\$75,632.56	\$44,091.20	\$393,947.35	\$352.65
1323 GRATIFICACIÓN DE FIN DE AÑO	\$5,045,929.99	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006,334.99	\$5,045,929.99	\$0.00
1340 Compensaciones	\$174,212.65	\$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	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$174,212.65	\$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	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$7,886,495.08	\$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	\$219,934.31	\$494,402.14	\$7,689,683.08	\$196,812.00
1520 Indemnizaciones	\$7,389,095.08	\$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	\$219,934.31	\$323,252.95	\$7,283,381.40	\$105,713.68
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$7,389,095.08	\$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	\$219,934.31	\$323,252.95	\$7,283,381.40	\$105,713.68
1540 Prestaciones contractuales	\$495,400.00	\$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	\$171,149.19	\$404,801.68	\$90,598.32
1542 PRESTACIONES CONTRACTUALES ANU	\$495,400.00	\$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	\$171,149.19	\$404,801.68	\$90,598.32
1550 Apoyos a la capacitación de los servicios pú	\$2,000.00	\$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	\$500.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$2,000.00	\$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	\$500.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$1,990,000.00	\$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	\$1,931,732.10	\$52,833.90
1710 Estímulos	\$1,990,000.00	\$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	\$1,931,732.10	\$52,833.90
1711 Estímulos	\$1,990,000.00	\$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	\$1,931,732.10	\$52,833.90
2000 MATERIALES Y SUMINISTRO	\$16,069,588.73	\$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	\$1,032,462.56	\$1,206,235.60	\$16,063,849.39	\$5,739.34
2100 Materiales de administración, emisión de	\$1,380,762.60	\$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	\$164,727.22	\$21,918.20	\$1,378,778.89	\$1,983.71
2110 Materiales, útiles y equipos menores de ofic	\$500,562.60	\$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	\$146,257.64	\$4,123.80	\$500,025.37	\$537.23
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$500,562.60	\$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	\$146,257.64	\$4,123.80	\$500,025.37	\$537.23
2140 Materiales, útiles y equipos menores de tec	\$305,400.00	\$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	\$10,148.84	\$0.00	\$304,791.74	\$608.26
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$305,400.00	\$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	\$10,148.84	\$0.00	\$304,791.74	\$608.26
2150 Material impreso e información digital	\$463,300.00	\$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	\$17,794.40	\$462,802.51	\$497.49
2151 Material impreso e información digital	\$463,300.00	\$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	\$17,794.40	\$462,802.51	\$497.49
2160 Material de limpieza	\$111,500.00	\$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	\$8,320.74	\$0.00	\$111,159.27	\$340.73
2161 Material de limpieza	\$111,500.00	\$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	\$8,320.74	\$0.00	\$111,159.27	\$340.73
2200 ALIMENTOS Y UTENSILIOS	\$62,000.00	\$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	\$11,896.94	\$2,553.58	\$61,851.75	\$148.25
2210 Productos alimenticios para personas	\$62,000.00	\$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	\$11,896.94	\$2,553.58	\$61,851.75	\$148.25
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$62,000.00	\$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	\$11,896.94	\$2,553.58	\$61,851.75	\$148.25
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,701,820.28	\$14,067.43	\$191,926.61	\$33,328.25	\$99,334.20	\$110,595.75	\$45,174.00	\$212,633.87	\$194,960.57	\$108,399.57	\$15,513.28	\$101,655.45	\$574,231.20	\$1,701,820.22	\$0.06
2410 Productos minerales no metálicos	\$20,855.11	\$0.00	\$2,088.00	\$835.20	\$10,970.40	\$17,539.20	\$0.00	\$5,089.50	\$0.00	\$0.00	\$0.00	\$1,872.01	-\$17,539.20	\$20,855.11	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$20,855.11	\$0.00	\$2,088.00	\$835.20	\$10,970.40	\$17,539.20	\$0.00	\$5,089.50	\$0.00	\$0.00	\$0.00	\$1,872.01	-\$17,539.20	\$20,855.11	\$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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2420	Cemento y productos de concreto	\$156,637.98	\$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	\$6,462.00	-\$8,181.60	\$156,637.97	\$0.01
2421	Cemento y productos de concreto	\$156,637.98	\$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	\$6,462.00	-\$8,181.60	\$156,637.97	\$0.01
2430	Cal, yeso y productos de yeso	\$8,730.70	\$0.00	\$1,285.19	\$390.00	\$2,652.00	\$774.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$2,381.51	\$0.00	\$8,730.70	\$0.00
2431	Cal, yeso y productos de yeso	\$8,730.70	\$0.00	\$1,285.19	\$390.00	\$2,652.00	\$774.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$2,381.51	\$0.00	\$8,730.70	\$0.00
2440	Madera y productos de madera	\$34,111.74	\$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	\$69.46	\$0.00	\$34,111.73	\$0.01
2441	Madera y productos de madera	\$34,111.74	\$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	\$69.46	\$0.00	\$34,111.73	\$0.01
2460	Material eléctrico y electrónico	\$357,481.84	\$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	\$73,574.91	\$0.00	\$357,481.82	\$0.02
2461	Material eléctrico y electrónico	\$357,481.84	\$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	\$73,574.91	\$0.00	\$357,481.82	\$0.02
2470	Artículos metálicos para la construcción	\$120,628.17	\$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	\$2,234.66	\$0.00	\$120,628.16	\$0.01
2471	Artículos metálicos para la construcción	\$120,628.17	\$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	\$2,234.66	\$0.00	\$120,628.16	\$0.01
2480	Materiales complementarios	\$49,360.86	\$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	\$0.00
2481	Materiales complementarios	\$49,360.86	\$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	\$0.00
2490	Otros materiales y artículos de construcción	\$954,013.88	\$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	\$15,060.90	\$599,952.00	\$954,013.87	\$0.01
2491	Otros materiales y artículos de construcción	\$954,013.88	\$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	\$15,060.90	\$599,952.00	\$954,013.87	\$0.01
2500	Productos químicos, farmacéuticos y de l	\$4,192,797.82	\$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	\$214,368.69	\$315,720.00	\$4,191,922.15	\$875.67
2510	Productos químicos básicos	\$626.74	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.98	\$0.00	\$313.46	\$313.28
2511	PRODUCTOS QUÍMICOS BÁCOS	\$626.74	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.98	\$0.00	\$313.46	\$313.28
2530	Medicinas y productos farmacéuticos	\$4,158,015.00	\$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	\$199,609.99	\$315,720.00	\$4,157,989.81	\$25.19
2531	Medicinas y productos farmacéuticos	\$4,158,015.00	\$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	\$199,609.99	\$315,720.00	\$4,157,989.81	\$25.19
2540	Materiales, accesorios y suministros médic	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.56	\$7,212.20	\$0.00	\$14,190.76	\$309.24
2541	Materiales, accesorios y suministros médic	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.56	\$7,212.20	\$0.00	\$14,190.76	\$309.24
2560	Fibras sintéticas, hules, plásticos y derivad	\$19,656.08	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$3,151.25	\$7,445.55	\$0.00	\$7,474.52	\$0.00	\$19,428.12	\$227.96
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$19,656.08	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$3,151.25	\$7,445.55	\$0.00	\$7,474.52	\$0.00	\$19,428.12	\$227.96
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,172,873.76	\$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	\$448,716.79	\$291,812.62	\$8,172,527.97	\$345.79
2610	Combustibles, lubricantes y aditivos	\$8,172,873.76	\$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	\$448,716.79	\$291,812.62	\$8,172,527.97	\$345.79
2611	Combustibles, lubricantes y aditivos	\$8,172,873.76	\$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	\$448,716.79	\$291,812.62	\$8,172,527.97	\$345.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$83,897.87	\$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	\$3,278.58	\$0.00	\$83,081.02	\$816.85
2710	Vestuario y uniformes	\$24,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$6,078.69	\$3,525.03	\$1,856.00	\$2,674.29	\$0.00	\$23,689.58	\$310.42
2711	Vestuario y uniformes	\$24,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$6,078.69	\$3,525.03	\$1,856.00	\$2,674.29	\$0.00	\$23,689.58	\$310.42
2720	Prendas de seguridad y protección persona	\$59,897.87	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$254.57	\$0.00	\$0.00	\$604.29	\$0.00	\$59,391.44	\$506.43
2721	Prendas de seguridad y protección persona	\$59,897.87	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$254.57	\$0.00	\$0.00	\$604.29	\$0.00	\$59,391.44	\$506.43
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$475,436.40	\$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	\$87,818.89	\$0.00	\$473,867.39	\$1,569.01
2910	Herramientas menores	\$172,038.40	\$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	\$21,425.35	\$0.00	\$171,546.09	\$492.31
2911	HERRAMIENTAS MENORES	\$172,038.40	\$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	\$21,425.35	\$0.00	\$171,546.09	\$492.31
2920	Refacciones y accesorios menores de edific	\$13,398.00	\$380.57	\$988.37	\$620.56	\$243.85	\$288.00	\$0.00	\$657.87	\$769.50	\$4,446.00	\$0.00	\$4,695.41	\$0.00	\$13,090.13	\$307.87
2921	REFACCIONES Y ACCESORIOS MERES I	\$13,398.00	\$380.57	\$988.37	\$620.56	\$243.85	\$288.00	\$0.00	\$657.87	\$769.50	\$4,446.00	\$0.00	\$4,695.41	\$0.00	\$13,090.13	\$307.87
2940	Refacciones y accesorios menores de equi	\$45,000.00	\$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	\$1,490.60	\$0.00	\$44,893.83	\$106.17
2941	REFACCIONES Y ACCESORIOS MERES I	\$45,000.00	\$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	\$1,490.60	\$0.00	\$44,893.83	\$106.17
2960	Refacciones y accesorios menores de equi	\$149,000.00	\$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	\$47,194.59	\$0.00	\$148,845.91	\$154.09
2961	REFACCIONES Y ACCESORIOS MERES I	\$149,000.00	\$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	\$47,194.59	\$0.00	\$148,845.91	\$154.09



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980 Refacciones y accesorios menores de maq	\$96,000.00	\$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	\$13,012.94	\$0.00	\$95,491.43	\$508.57
2981 REFACCIONES Y ACCESORIOS MERES I	\$96,000.00	\$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	\$13,012.94	\$0.00	\$95,491.43	\$508.57
3000 SERVICIOS GENERALES	\$16,260,651.75	\$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	\$1,056,602.93	\$5,951,490.91	\$16,181,903.68	\$78,748.07
3100 SERVICIOS BÁSICOS	\$8,363,465.09	\$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	\$693,036.98	\$620,024.00	\$8,361,499.02	\$1,966.07
3110 Energía eléctrica	\$8,311,372.00	\$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	\$691,770.00	\$620,024.00	\$8,310,527.60	\$844.40
3111 Energía eléctrica	\$804,500.00	\$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	\$114,219.00	\$2,664.00	\$804,154.60	\$345.40
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,506,872.00	\$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	\$577,551.00	\$617,360.00	\$7,506,373.00	\$499.00
3140 Telefonía Tradicional	\$26,000.00	\$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	\$477.00
3141 Telefonía tradicional	\$26,000.00	\$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	\$477.00
3170 Servicios de acceso a Internet, redes y proc	\$23,000.00	\$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	\$88.82
3171 Servicios de acceso de Internet, redes y prc	\$23,000.00	\$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	\$88.82
3180 Servicios postales y telegráficos	\$3,093.09	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$660.26	\$1,266.98	\$0.00	\$2,537.24	\$555.85
3182 SERVICIOS POSTALES	\$3,093.09	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$660.26	\$1,266.98	\$0.00	\$2,537.24	\$555.85
3200 SERVICIOS DE ARRENDAMIENTO	\$117,078.73	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$5,022.00	\$65,772.00	\$116,730.00	\$348.73
3250 Arrendamiento de equipo de transporte	\$102,500.00	\$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	\$56,492.00	\$102,428.00	\$72.00
3251 Arrendamiento de equipo de transporte	\$102,500.00	\$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	\$56,492.00	\$102,428.00	\$72.00
3260 Arrendamiento de maquinaria, otros equipo:	\$14,578.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.00	\$9,280.00	\$14,302.00	\$276.73
3261 Arrendamiento de maquinaria, otros equipo:	\$14,578.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,022.00	\$9,280.00	\$14,302.00	\$276.73
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$141,500.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$121,800.00	\$0.00	\$140,203.02	\$1,296.98
3310 Servicios legales, de contabilidad, auditoría	\$132,500.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$132,083.02	\$416.98
3311 Servicios legales, de contabilidad, auditoría	\$132,500.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$0.00	\$132,083.02	\$416.98
3340 Servicios de capacitación	\$9,000.00	\$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	\$880.00
3341 Servicios de capacitación	\$9,000.00	\$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	\$880.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$114,479.21	\$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	\$1,534.13	\$1,105.14	\$112,139.59	\$2,339.62
3410 Servicios financieros y bancarios	\$74,479.21	\$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	\$1,534.13	\$1,105.14	\$73,585.26	\$893.95
3411 Servicios financieros y bancarios	\$74,479.21	\$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	\$1,534.13	\$1,105.14	\$73,585.26	\$893.95
3450 Seguro de bienes patrimoniales	\$38,000.00	\$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	\$673.67
3451 Seguro de bienes patrimoniales	\$38,000.00	\$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	\$673.67
3470 Fletes y maniobras	\$2,000.00	\$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	\$772.00
3471 Fletes y maniobras	\$2,000.00	\$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	\$772.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$785,833.32	\$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	\$73,604.44	\$26,376.95	\$780,524.76	\$5,308.56
3510 Conservación y mantenimiento menor de in	\$201,157.32	\$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	\$12,600.04	\$0.00	\$198,870.12	\$2,287.20
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$201,157.32	\$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	\$12,600.04	\$0.00	\$198,870.12	\$2,287.20
3530 Instalación, reparación y mantenimiento de	\$37,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.40	\$3,630.80	\$36,841.60	\$834.40
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$37,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.40	\$3,630.80	\$36,841.60	\$834.40
3550 Reparación y mantenimiento de equipo de t	\$479,000.00	\$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	\$43,558.00	\$22,746.15	\$478,519.53	\$480.47
3551 Reparación y mantenimiento de equipo de t	\$479,000.00	\$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	\$43,558.00	\$22,746.15	\$478,519.53	\$480.47
3570 Instalación, reparación y mantenimiento de	\$59,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$58,173.51	\$826.49
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$59,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$58,173.51	\$826.49
3590 Servicios de jardinería y fumigación	\$9,000.00	\$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	\$880.00



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3591 Servicios de jardinería y fumigación	\$9,000.00	\$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	\$880.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
3660 Servicios de creación y difusión de contenido	\$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 DIFUSIÓN DE CONTENIDO	\$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	\$2,750.40	\$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	\$343.40
3750 Viáticos en el país	\$2,750.40	\$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	\$343.40
3751 Viáticos en el país	\$2,750.40	\$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	\$343.40
3800 SERVICIOS OFICIALES	\$5,969,542.00	\$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	\$157,605.38	\$5,526,351.82	\$5,908,603.74	\$60,938.26
3810 Gastos ceremonial	\$64,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$37,017.44	\$0.00	\$63,964.33	\$35.67
3811 Gastos de ceremonial	\$64,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$37,017.44	\$0.00	\$63,964.33	\$35.67
3820 Gastos de orden social y cultural	\$271,525.00	\$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	\$39,387.94	\$30,171.82	\$267,259.41	\$4,265.59
3821 Gastos de orden social y cultural	\$271,525.00	\$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	\$39,387.94	\$30,171.82	\$267,259.41	\$4,265.59
3840 Exposiciones	\$5,634,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$5,496,180.00	\$5,577,380.00	\$56,637.00
3841 EXPOSICIONES	\$5,634,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$5,496,180.00	\$5,577,380.00	\$56,637.00
3900 OTROS SERVICIOS GENERALES	\$761,703.00	\$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	\$4,000.00	-\$288,139.00	\$755,537.85	\$6,165.15
3910 Servicios funerales y de cementerios	\$19,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,000.00	\$0.00	\$18,500.00	\$500.00
3911 Servicios funerarios y de cementerios	\$19,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,000.00	\$0.00	\$18,500.00	\$500.00
3920 Impuestos y derechos	\$742,703.00	\$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	-\$288,139.00	\$737,037.85	\$5,665.15
3921 Impuestos y derechos	\$53,138.85	\$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	\$4,224.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$689,564.15	\$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	-\$288,139.00	\$688,123.00	\$1,441.15
5000 BIENES MUEBLES, INMUEBLES E INMUEBLES	\$1,993,544.02	\$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	\$65,690.80	\$0.00	\$1,993,040.54	\$503.48
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$139,829.88	\$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	\$0.00
5230 Cámaras fotográficas y de video	\$139,829.88	\$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	\$0.00
5231 Cámaras fotográficas y de video	\$139,829.88	\$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	\$0.00
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 HERRAMIENTAS	\$115,914.14	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$11,571.42	\$8,196.43	\$0.00	\$0.00	\$65,690.80	\$0.00	\$115,410.66	\$503.48
5660 Equipos de generación eléctrica, aparatos y accesorios	\$11,571.42	\$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	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios	\$11,571.42	\$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	\$0.00
5670 Herramientas y máquinas-herramientas	\$104,342.72	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$0.00	\$8,196.43	\$0.00	\$0.00	\$65,690.80	\$0.00	\$103,839.24	\$503.48
5671 Herramientas y máquinas-herramienta	\$104,342.72	\$0.00	\$0.00	\$0.00	\$29,952.01	\$0.00	\$0.00	\$0.00	\$8,196.43	\$0.00	\$0.00	\$65,690.80	\$0.00	\$103,839.24	\$503.48
BANORTE RECURSOS FEDERALES	\$75,305,609.57	\$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	\$4,621,225.50	\$16,983,841.15	\$74,970,615.64	\$334,993.93
A1002 PRESIDENCIA															
1000 SERVICIOS PERSONALES	\$25,612,210.19	\$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	\$1,406,325.78	\$4,270,368.58	\$25,469,969.77	\$142,240.42
1100 REMUNERACIONES AL PERSONAL DE CATEGORÍA	\$22,772,210.19	\$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	\$1,358,965.62	\$1,684,261.11	\$22,630,451.96	\$141,758.23
1110 Dietas	\$5,777,073.36	\$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	\$131,794.65	\$620,133.45	\$5,635,316.10	\$141,757.26
1111 Dietas	\$5,777,073.36	\$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	\$131,794.65	\$620,133.45	\$5,635,316.10	\$141,757.26



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$16,995,136.83	\$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	\$1,227,170.97	\$1,064,127.66	\$16,995,135.86	\$0.97
1131 SUELDO BASE	\$16,995,136.83	\$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	\$1,227,170.97	\$1,064,127.66	\$16,995,135.86	\$0.97
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,840,000.00	\$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	\$47,360.16	\$2,586,107.47	\$2,839,517.81	\$482.19
1320 Primas de vacaciones, dominical y gratificar	\$2,840,000.00	\$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	\$47,360.16	\$2,586,107.47	\$2,839,517.81	\$482.19
1321 PRIMA VACACIONAL	\$266,000.00	\$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	\$47,360.16	\$17,914.72	\$265,831.47	\$168.53
1322 PRIMA DOMINICAL	\$5,807.25	\$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	\$313.66
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,568,192.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568,192.75	\$2,568,192.75	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,348,483.09	\$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	\$305,251.45	\$358,323.02	\$6,343,194.57	\$5,288.52
2100 Materiales de administración, emisión de	\$563,500.00	\$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	\$46,182.89	\$27,527.26	\$562,469.52	\$1,030.48
2110 Materiales, útiles y equipos menores de ofic	\$158,500.00	\$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	\$29,377.61	\$0.00	\$158,227.79	\$272.21
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$158,500.00	\$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	\$29,377.61	\$0.00	\$158,227.79	\$272.21
2140 Materiales, útiles y equipos menores de tec	\$118,500.00	\$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	\$15,532.40	\$0.00	\$117,993.69	\$506.31
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$118,500.00	\$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	\$15,532.40	\$0.00	\$117,993.69	\$506.31
2150 Material impreso e información digital	\$255,500.00	\$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	\$1,508.00	\$255,415.09	\$84.91
2151 Material impreso e información digital	\$255,500.00	\$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	\$1,508.00	\$255,415.09	\$84.91
2160 Material de limpieza	\$31,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$1,272.88	\$26,019.26	\$30,832.95	\$167.05
2161 Material de limpieza	\$31,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$1,272.88	\$26,019.26	\$30,832.95	\$167.05
2200 ALIMENTOS Y UTENSILIOS	\$43,000.00	\$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	\$20,306.77	\$0.00	\$42,316.78	\$683.22
2210 Productos alimenticios para personas	\$43,000.00	\$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	\$20,306.77	\$0.00	\$42,316.78	\$683.22
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$40,000.00	\$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	\$20,306.77	\$0.00	\$39,996.78	\$3.22
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$3,000.00	\$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	\$680.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$142,203.60	\$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	\$13,317.45	-\$312.00	\$142,203.60	\$0.00
2410 Productos minerales no metálicos	\$444.00	\$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	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$444.00	\$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	\$0.00
2420 Cemento y productos de concreto	\$4,210.46	\$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	\$0.00
2421 Cemento y productos de concreto	\$4,210.46	\$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	\$0.00
2430 Cal, yeso y productos de yeso	\$2,639.99	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$312.00	\$2,639.99	\$0.00
2431 Cal, yeso y productos de yeso	\$2,639.99	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$312.00	\$2,639.99	\$0.00
2450 Vidrio y productos de vidrio	\$4,800.00	\$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	\$0.00
2451 Vidrio y productos de vidrio	\$4,800.00	\$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	\$0.00
2460 Material eléctrico y electrónico	\$20,344.03	\$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	\$2,723.07	\$0.00	\$20,344.03	\$0.00
2461 Material eléctrico y electrónico	\$20,344.03	\$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	\$2,723.07	\$0.00	\$20,344.03	\$0.00
2470 Artículos metálicos para la construcción	\$68,956.03	\$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	\$0.00
2471 Artículos metálicos para la construcción	\$68,956.03	\$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	\$0.00
2490 Otros materiales y artículos de construcción	\$40,809.09	\$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	\$10,594.38	\$0.00	\$40,809.09	\$0.00
2491 Otros materiales y artículos de construcción	\$40,809.09	\$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	\$10,594.38	\$0.00	\$40,809.09	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$221,000.00	\$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	\$171,482.80	\$220,522.57	\$477.43
2560 Fibras sintéticas, hules, plásticos y derivad	\$221,000.00	\$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	\$171,482.80	\$220,522.57	\$477.43
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$221,000.00	\$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	\$171,482.80	\$220,522.57	\$477.43
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,129,779.49	\$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	\$214,187.60	\$154,824.96	\$5,128,865.38	\$914.11



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$5,129,779.49	\$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	\$214,187.60	\$154,824.96	\$5,128,865.38	\$914.11
2611	Combustibles, lubricantes y aditivos	\$5,129,779.49	\$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	\$214,187.60	\$154,824.96	\$5,128,865.38	\$914.11
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$55,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.28	\$0.00	\$54,705.66	\$294.34
2710	Vestuario y uniformes	\$55,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.28	\$0.00	\$54,705.66	\$294.34
2711	Vestuario y uniformes	\$55,000.00	\$0.00	\$0.00	\$53,471.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.28	\$0.00	\$54,705.66	\$294.34
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$194,000.00	\$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	\$10,022.46	\$4,800.00	\$192,111.06	\$1,888.94
2910	Herramientas menores	\$59,000.00	\$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	\$5,337.01	\$0.00	\$58,429.93	\$570.07
2911	HERRAMIENTAS MENORES	\$59,000.00	\$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	\$5,337.01	\$0.00	\$58,429.93	\$570.07
2920	Refacciones y accesorios menores de edific	\$14,000.00	\$0.00	\$960.42	\$0.00	\$648.01	\$340.72	\$0.00	\$392.14	\$7,773.44	\$231.43	\$1,838.53	\$915.45	\$0.00	\$13,100.14	\$899.86
2921	REFACCIONES Y ACCESORIOS MERES I	\$14,000.00	\$0.00	\$960.42	\$0.00	\$648.01	\$340.72	\$0.00	\$392.14	\$7,773.44	\$231.43	\$1,838.53	\$915.45	\$0.00	\$13,100.14	\$899.86
2940	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$684.40	\$0.00	\$9,786.92	\$213.08
2941	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$684.40	\$0.00	\$9,786.92	\$213.08
2960	Refacciones y accesorios menores de equip	\$111,000.00	\$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	\$3,085.60	\$4,800.00	\$110,794.07	\$205.93
2961	REFACCIONES Y ACCESORIOS MERES I	\$111,000.00	\$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	\$3,085.60	\$4,800.00	\$110,794.07	\$205.93
3000	SERVICIOS GENERALES	\$5,897,043.80	\$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	\$107,238.45	\$327,740.41	\$5,894,136.13	\$2,907.67
3100	SERVICIOS BÁSICOS	\$192,500.00	\$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	\$13,048.00	\$192,393.81	\$106.19
3110	Energía eléctrica	\$134,961.60	\$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	\$13,048.00	\$134,896.99	\$64.61
3111	Energía eléctrica	\$134,961.60	\$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	\$13,048.00	\$134,896.99	\$64.61
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	\$55,000.00	\$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	\$41.58
3141	Telefonía tradicional	\$55,000.00	\$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	\$41.58
3200	SERVICIOS DE ARRENDAMIENTO	\$195,068.68	\$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	\$69,600.00	\$194,880.00	\$188.68
3220	Arrendamiento de edificios	\$195,068.68	\$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	\$69,600.00	\$194,880.00	\$188.68
3221	Arrendamiento de edificios	\$195,068.68	\$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	\$69,600.00	\$194,880.00	\$188.68
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$37,251.32	\$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	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$29,000.00	\$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	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$29,000.00	\$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	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$8,251.32	\$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	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$8,251.32	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$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	\$529.04
3470	Fletes y maniobras	\$30,000.00	\$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	\$529.04
3471	Fletes y maniobras	\$30,000.00	\$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	\$529.04
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$568,000.00	\$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	\$35,281.15	\$34,165.94	\$567,209.00	\$791.00
3510	Conservación y mantenimiento menor de in	\$138,000.00	\$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	\$52.80
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$138,000.00	\$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	\$52.80
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$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	\$407.60
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$15,000.00	\$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	\$407.60
3550	Reparación y mantenimiento de equipo de t	\$412,000.00	\$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	\$35,281.15	\$34,165.94	\$411,885.40	\$114.60
3551	Reparación y mantenimiento de equipo de t	\$412,000.00	\$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	\$35,281.15	\$34,165.94	\$411,885.40	\$114.60



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580	Servicios de limpieza y manejo de desecho:	\$3,000.00	\$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	\$216.00
3581	Servicios de limpieza y manejo de desecho:	\$3,000.00	\$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	\$216.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$146,483.80	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$4,840.00	\$0.00	\$146,483.80	\$0.00
3610	Difusión por radio,televisión y otros medios	\$146,483.80	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$4,840.00	\$0.00	\$146,483.80	\$0.00
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	\$101,243.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$4,840.00	\$0.00	\$101,243.80	\$0.00
3700	Servicios de traslados y viáticos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$2,878.21	\$13,575.71	\$424.29
3750	Viáticos en el país	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$2,878.21	\$13,575.71	\$424.29
3751	Viáticos en el país	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$2,878.21	\$13,575.71	\$424.29
3800	SERVICIOS OFICIALES	\$4,705,580.00	\$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	\$67,117.30	\$208,048.26	\$4,704,711.53	\$868.47
3810	Gastos ceremonial	\$385,080.00	\$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	\$66,247.30	\$101,864.47	\$384,503.26	\$576.74
3811	Gastos de ceremonial	\$385,080.00	\$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	\$66,247.30	\$101,864.47	\$384,503.26	\$576.74
3820	Gastos de orden social y cultural	\$4,320,500.00	\$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	\$870.00	\$106,183.79	\$4,320,208.27	\$291.73
3821	Gastos de orden social y cultural	\$4,320,500.00	\$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	\$870.00	\$106,183.79	\$4,320,208.27	\$291.73
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	\$1,245,174.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,428.80	\$0.00	\$23,810.29	\$10,928.57	\$0.00	\$0.00	\$16,007.14	\$0.00	\$1,245,174.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
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
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	\$23,810.29	\$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	\$0.00
5320	Instrumental médico y de laboratorio	\$23,810.29	\$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	\$0.00
5321	Instrumental médico y de laboratorio	\$23,810.29	\$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	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,935.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$16,007.14	\$0.00	\$26,935.71	\$0.00
5670	Herramientas y máquinas-herramientas	\$26,935.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$16,007.14	\$0.00	\$26,935.71	\$0.00
5671	Herramientas y máquinas-herramienta	\$26,935.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.57	\$0.00	\$0.00	\$16,007.14	\$0.00	\$26,935.71	\$0.00
BANORTE RECURSOS FEDERA		\$39,102,911.88	\$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	\$1,834,822.82	\$4,956,432.01	\$38,952,475.27	\$150,436.61

A1003 PROTECCION CIVIL

1000	SERVICIOS PERSONALES	\$4,900,000.00	\$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	\$140,334.58	\$1,763,563.38	\$4,898,279.92	\$1,720.08
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,291,400.39	\$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	\$134,095.46	\$192,447.57	\$3,289,680.31	\$1,720.08
1130	Sueldos base al personal permanente	\$3,291,400.39	\$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	\$134,095.46	\$192,447.57	\$3,289,680.31	\$1,720.08
1131	SUELDO BASE	\$3,291,400.39	\$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	\$134,095.46	\$192,447.57	\$3,289,680.31	\$1,720.08
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,608,599.61	\$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	\$6,239.12	\$1,571,115.81	\$1,608,599.61	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$1,608,599.61	\$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	\$6,239.12	\$1,571,115.81	\$1,608,599.61	\$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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	PRIMA VACACIONAL	\$43,178.88	\$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	\$6,239.12	\$5,695.08	\$43,178.88	\$0.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,565,420.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,420.73	\$1,565,420.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,818,380.33	\$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	\$204,267.64	\$132,968.82	\$3,809,238.19	\$9,142.14
2100	Materiales de administración, emisión de	\$102,450.00	\$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	\$5,925.28	\$522.00	\$100,372.05	\$2,077.95
2110	Materiales, útiles y equipos menores de ofic	\$39,950.00	\$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	\$4,254.88	\$522.00	\$39,915.83	\$34.17
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$39,950.00	\$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	\$4,254.88	\$522.00	\$39,915.83	\$34.17
2140	Materiales, útiles y equipos menores de tec	\$26,500.00	\$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	\$1,670.40	\$0.00	\$25,539.72	\$960.28
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$26,500.00	\$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	\$1,670.40	\$0.00	\$25,539.72	\$960.28
2150	Material impreso e información digital	\$29,000.00	\$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	\$139.20
2151	Material impreso e información digital	\$29,000.00	\$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	\$139.20
2160	Material de limpieza	\$7,000.00	\$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	\$944.30
2161	Material de limpieza	\$7,000.00	\$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	\$944.30
2200	ALIMENTOS Y UTENSILIOS	\$15,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$2,151.97	\$0.00	\$15,158.90	\$826.83
2210	Productos alimenticios para personas	\$15,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$2,151.97	\$0.00	\$15,158.90	\$826.83
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$15,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$2,151.97	\$0.00	\$15,158.90	\$826.83
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$12,853.12	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,095.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$12,853.12	\$0.00
2470	Artículos metálicos para la construcción	\$79.72	\$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	\$0.00
2471	Artículos metálicos para la construcción	\$79.72	\$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	\$0.00
2490	Otros materiales y artículos de construcción	\$12,773.40	\$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	\$12,773.40	\$0.00
2491	Otros materiales y artículos de construcción	\$12,773.40	\$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	\$12,773.40	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$31,218.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$20,507.12	\$361.28	\$31,218.38	\$0.00
2510	Productos químicos básicos	\$16,328.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$5,978.58	\$0.00	\$16,328.56	\$0.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$16,328.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$5,335.71	\$0.00	\$0.00	\$5,978.58	\$0.00	\$16,328.56	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$14,889.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.54	\$361.28	\$14,889.82	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$14,889.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.54	\$361.28	\$14,889.82	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,358,650.00	\$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	\$160,255.27	\$125,515.56	\$3,357,676.32	\$973.68
2610	Combustibles, lubricantes y aditivos	\$3,358,650.00	\$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	\$160,255.27	\$125,515.56	\$3,357,676.32	\$973.68
2611	Combustibles, lubricantes y aditivos	\$3,358,650.00	\$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	\$160,255.27	\$125,515.56	\$3,357,676.32	\$973.68
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:	\$284,231.10	\$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	\$15,428.00	\$4,191.42	\$278,967.42	\$5,263.68
2910	Herramientas menores	\$85,502.54	\$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	\$462.86	\$80,451.70	\$5,050.84
2911	HERRAMIENTAS MENORES	\$85,502.54	\$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	\$462.86	\$80,451.70	\$5,050.84
2920	Refacciones y accesorios menores de edific	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$3,728.56	\$0.00
2921	REFACCIONES Y ACCESORIOS MERES	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$3,728.56	\$0.00
2940	Refacciones y accesorios menores de equi	\$8,000.00	\$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	\$157.84
2941	REFACCIONES Y ACCESORIOS MERES	\$8,000.00	\$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	\$157.84
2960	Refacciones y accesorios menores de equi	\$187,000.00	\$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	\$15,428.00	\$0.00	\$186,945.00	\$55.00
2961	REFACCIONES Y ACCESORIOS MERES	\$187,000.00	\$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	\$15,428.00	\$0.00	\$186,945.00	\$55.00



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$255,528.00	\$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	\$50,198.02	\$4,706.01	\$248,502.63	\$7,025.37
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, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$196,000.00	\$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	\$10,042.00	\$4,706.01	\$190,038.61	\$5,961.39
3550 Reparación y mantenimiento de equipo de t	\$196,000.00	\$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	\$10,042.00	\$4,706.01	\$190,038.61	\$5,961.39
3551 Reparación y mantenimiento de equipo de t	\$196,000.00	\$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	\$10,042.00	\$4,706.01	\$190,038.61	\$5,961.39
3800 SERVICIOS OFICIALES	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,156.02	\$0.00	\$40,156.02	\$843.98
3810 Gastos ceremonial	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,156.02	\$0.00	\$40,156.02	\$843.98
3811 Gastos de ceremonial	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,156.02	\$0.00	\$40,156.02	\$843.98
3900 OTROS SERVICIOS GENERALES	\$6,000.00	\$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	\$220.00
3920 Impuestos y derechos	\$6,000.00	\$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	\$220.00
3921 Impuestos y derechos	\$6,000.00	\$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	\$220.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$368,106.83	\$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	\$0.00
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	\$49,206.83	\$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	\$0.00
5670 Herramientas y máquinas-herramientas	\$49,206.83	\$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	\$0.00
5671 Herramientas y máquinas-herramienta	\$49,206.83	\$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	\$0.00
BANORTE RECURSOS FEDERA	\$9,342,015.16	\$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	\$394,800.24	\$1,901,238.21	\$9,324,127.57	\$17,887.59
A1005 COMUNICACION SOCIAL															
1000 SERVICIOS PERSONALES	\$2,938,200.00	\$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	\$254,643.94	\$820,036.00	\$2,937,262.27	\$937.73
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,379,500.00	\$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	\$244,491.90	\$273,264.64	\$2,379,022.51	\$477.49
1130 Sueldos base al personal permanente	\$2,379,500.00	\$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	\$244,491.90	\$273,264.64	\$2,379,022.51	\$477.49
1131 SUELDO BASE	\$2,379,500.00	\$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	\$244,491.90	\$273,264.64	\$2,379,022.51	\$477.49
1300 REMUNERACIONES ADICIONALES Y ESP	\$558,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$10,152.04	\$546,771.36	\$558,239.76	\$460.24
1320 Primas de vacaciones, dominical y gratifica	\$558,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$10,152.04	\$546,771.36	\$558,239.76	\$460.24
1321 PRIMA VACACIONAL	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$10,152.04	\$14,170.68	\$25,639.08	\$60.92
1323 GRATIFICACIÓN DE FIN DE AÑO	\$533,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,600.68	\$532,600.68	\$399.32
2000 MATERIALES Y SUMINISTRO	\$992,949.19	\$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	\$73,256.89	\$43,427.69	\$987,580.23	\$5,368.96
2100 Materiales de administración, emisión de	\$191,696.39	\$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	\$35,908.03	\$0.00	\$190,256.72	\$1,439.67
2110 Materiales, útiles y equipos menores de ofic	\$89,994.99	\$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	\$34,864.03	\$0.00	\$89,445.76	\$549.23
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$89,994.99	\$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	\$34,864.03	\$0.00	\$89,445.76	\$549.23
2140 Materiales, útiles y equipos menores de tec	\$11,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$1,044.00	\$0.00	\$11,009.56	\$890.44
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$11,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$1,044.00	\$0.00	\$11,009.56	\$890.44
2150 Material impreso e información digital	\$89,801.40	\$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	\$0.00
2151 Material impreso e información digital	\$89,801.40	\$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	\$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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 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	\$4,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$502.99	\$3,534.67	\$465.33
2210 Productos alimenticios para personas	\$4,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$502.99	\$3,534.67	\$465.33
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$4,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$502.99	\$3,534.67	\$465.33
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$21,273.92	\$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	\$0.00
2460 Material eléctrico y electrónico	\$18,149.64	\$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	\$0.00
2461 Material eléctrico y electrónico	\$18,149.64	\$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	\$0.00
2490 Otros materiales y artículos de construcción	\$3,124.28	\$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	\$0.00
2491 Otros materiales y artículos de construcción	\$3,124.28	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$753,398.88	\$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	\$36,935.95	\$42,574.70	\$752,662.25	\$736.63
2610 Combustibles, lubricantes y aditivos	\$753,398.88	\$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	\$36,935.95	\$42,574.70	\$752,662.25	\$736.63
2611 Combustibles, lubricantes y aditivos	\$753,398.88	\$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	\$36,935.95	\$42,574.70	\$752,662.25	\$736.63
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:	\$20,060.02	\$7,785.89	\$695.34	\$666.29	\$1,950.77	\$906.60	\$0.00	\$162.40	\$1,988.89	\$0.00	\$2,413.60	\$412.91	\$350.00	\$17,332.69	\$2,727.33
2910 Herramientas menores	\$3,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$70.71	\$0.00	\$2,998.41	\$581.59
2911 HERRAMIENTAS MENORES	\$3,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$70.71	\$0.00	\$2,998.41	\$581.59
2920 Refacciones y accesorios menores de edific	\$2,000.00	\$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	\$572.28
2921 REFACCIONES Y ACCESORIOS MERES I	\$2,000.00	\$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	\$572.28
2940 Refacciones y accesorios menores de equip	\$3,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$342.20	\$0.00	\$2,591.36	\$888.66
2941 REFACCIONES Y ACCESORIOS MERES I	\$3,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$342.20	\$0.00	\$2,591.36	\$888.66
2960 Refacciones y accesorios menores de equip	\$11,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$350.00	\$10,315.20	\$684.80
2961 REFACCIONES Y ACCESORIOS MERES I	\$11,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$350.00	\$10,315.20	\$684.80
3000 SERVICIOS GENERALES	\$2,022,337.10	\$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	\$622,335.11	\$272,743.84	\$2,001,917.74	\$20,419.36
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$20,000.00	\$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	\$1,143.00
3510 Conservación y mantenimiento menor de in	\$11,000.00	\$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	\$328.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$11,000.00	\$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	\$328.00
3530 Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$701.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,000.00	\$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	\$701.00
3550 Reparación y mantenimiento de equipo de t	\$4,000.00	\$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	\$114.00
3551 Reparación y mantenimiento de equipo de t	\$4,000.00	\$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	\$114.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL `	\$1,441,837.10	\$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	\$486,155.38	\$259,566.24	\$1,423,306.62	\$18,530.48
3610 Difusión por radio,televisión y otros medios	\$1,058,837.10	\$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	\$422,355.38	\$224,766.24	\$1,040,506.62	\$18,330.48
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$293,760.00	\$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	\$29,000.00	\$17,400.00	\$276,080.00	\$17,680.00
3612 INFORME DE GOBIER	\$765,077.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$149,785.00	\$393,355.38	\$207,366.24	\$764,426.62	\$650.48
3650 Servicios de la industria fílmica, del sonido y	\$92,800.00	\$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	\$0.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$92,800.00	\$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	\$0.00
3660 Servicios de creación y difusión de contenid	\$290,200.00	\$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	\$63,800.00	\$34,800.00	\$290,000.00	\$200.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$290,200.00	\$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	\$63,800.00	\$34,800.00	\$290,000.00	\$200.00
3800 SERVICIOS OFICIALES	\$560,500.00	\$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	\$136,179.73	\$13,177.60	\$559,754.12	\$745.88



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 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	\$250,500.00	\$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	\$107,340.97	\$13,177.60	\$250,438.63	\$61.37
3811	Gastos de ceremonial	\$250,500.00	\$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	\$107,340.97	\$13,177.60	\$250,438.63	\$61.37
3820	Gastos de orden social y cultural	\$310,000.00	\$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	\$28,838.76	\$0.00	\$309,315.49	\$684.51
3821	Gastos de orden social y cultural	\$310,000.00	\$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	\$28,838.76	\$0.00	\$309,315.49	\$684.51
5000	BIENES MUEBLES, INMUEBLES E IN	\$59,753.15	\$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	\$0.00
5100	MOBILIARIO Y EQUIPO 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
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		\$6,013,239.44	\$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	\$950,235.94	\$1,136,207.53	\$5,986,513.39	\$26,726.05
A1009 TURISMO																
1000	SERVICIOS PERSONALES	\$7,273,446.17	\$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	\$499,834.05	\$1,658,569.60	\$7,272,196.79	\$1,249.38
1100	REMUNERACIONES AL PERSONAL DE C/	\$6,028,264.17	\$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	\$479,072.09	\$481,904.98	\$6,027,926.97	\$337.20
1130	Sueldos base al personal permanente	\$6,028,264.17	\$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	\$479,072.09	\$481,904.98	\$6,027,926.97	\$337.20
1131	SUELDO BASE	\$6,028,264.17	\$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	\$479,072.09	\$481,904.98	\$6,027,926.97	\$337.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,245,182.00	\$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	\$20,761.96	\$1,176,664.62	\$1,244,269.82	\$912.18
1320	Primas de vacaciones, dominical y gratificar	\$1,245,182.00	\$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	\$20,761.96	\$1,176,664.62	\$1,244,269.82	\$912.18
1321	PRIMA VACACIONAL	\$74,999.00	\$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	\$20,761.96	\$6,482.48	\$74,087.68	\$911.32
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,170,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,182.14	\$1,170,182.14	\$0.86
2000	MATERIALES Y SUMINISTRO	\$2,035,087.94	\$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	\$196,661.77	\$84,115.65	\$2,031,381.23	\$3,706.71
2100	Materiales de administración, emisión de	\$233,371.11	\$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	\$26,129.10	\$22,179.20	\$233,020.31	\$350.80
2110	Materiales, útiles y equipos menores de ofic	\$85,141.04	\$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	\$20,851.10	\$835.20	\$85,026.24	\$114.80
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$85,141.04	\$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	\$20,851.10	\$835.20	\$85,026.24	\$114.80
2140	Materiales, útiles y equipos menores de tec	\$31,615.34	\$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	\$4,176.00	\$0.00	\$31,615.34	\$0.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$31,615.34	\$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	\$4,176.00	\$0.00	\$31,615.34	\$0.00
2150	Material impreso e información digital	\$67,191.20	\$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	\$1,102.00	\$21,344.00	\$66,955.20	\$236.00
2151	Material impreso e información digital	\$67,191.20	\$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	\$1,102.00	\$21,344.00	\$66,955.20	\$236.00
2160	Material de limpieza	\$480.81	\$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	\$0.00
2161	Material de limpieza	\$480.81	\$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	\$0.00
2170	Materiales y útiles de enseñanza	\$48,942.72	\$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	\$0.00
2171	Materiales y útiles de enseñanza	\$48,942.72	\$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	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$98,960.93	\$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	\$25,888.59	-\$1,170.00	\$98,960.93	\$0.00
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



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$960.00	\$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	\$0.00
2421 Cemento y productos de concreto	\$960.00	\$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	\$0.00
2430 Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,170.00	\$780.00	\$0.00
2431 Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,170.00	\$780.00	\$0.00
2460 Material eléctrico y electrónico	\$29,538.35	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$17,855.40	\$0.00	\$29,538.35	\$0.00
2461 Material eléctrico y electrónico	\$29,538.35	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$17,855.40	\$0.00	\$29,538.35	\$0.00
2470 Artículos metálicos para la construcción	\$1,923.61	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$920.57	\$0.00	\$1,923.61	\$0.00
2471 Artículos metálicos para la construcción	\$1,923.61	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$920.57	\$0.00	\$1,923.61	\$0.00
2490 Otros materiales y artículos de construcción	\$65,383.97	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$7,112.62	\$0.00	\$65,383.97	\$0.00
2491 Otros materiales y artículos de construcción	\$65,383.97	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$7,112.62	\$0.00	\$65,383.97	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$587.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.62	\$0.00	\$587.62	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$587.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.62	\$0.00	\$587.62	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$587.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.62	\$0.00	\$587.62	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,442,844.86	\$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	\$88,363.86	\$53,265.16	\$1,442,844.86	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,442,844.86	\$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	\$88,363.86	\$53,265.16	\$1,442,844.86	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,442,844.86	\$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	\$88,363.86	\$53,265.16	\$1,442,844.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$107,731.42	\$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	\$14,790.58	\$9,841.29	\$107,730.70	\$0.72
2710 Vestuario y uniformes	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
2711 Vestuario y uniformes	\$5,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,394.00	\$5,394.00	\$0.00
2730 Artículos deportivos	\$90,758.02	\$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	\$14,790.58	\$0.00	\$90,758.02	\$0.00
2731 Artículos deportivos	\$90,758.02	\$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	\$14,790.58	\$0.00	\$90,758.02	\$0.00
2740 Productos textiles	\$11,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,447.29	\$11,578.68	\$0.72
2741 Productos textiles	\$11,579.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,447.29	\$11,578.68	\$0.72
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$151,592.00	\$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	\$40,902.02	\$0.00	\$148,236.81	\$3,355.19
2910 Herramientas menores	\$33,988.00	\$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	\$12,899.62	\$0.00	\$33,004.92	\$983.08
2911 HERRAMIENTAS MENORES	\$33,988.00	\$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	\$12,899.62	\$0.00	\$33,004.92	\$983.08
2920 Refacciones y accesorios menores de edific	\$11,604.00	\$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	\$987.71
2921 REFACCIONES Y ACCESORIOS MERES I	\$11,604.00	\$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	\$987.71
2940 Refacciones y accesorios menores de equip	\$7,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$278.40	\$0.00	\$6,455.70	\$544.30
2941 REFACCIONES Y ACCESORIOS MERES I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$278.40	\$0.00	\$6,455.70	\$544.30
2960 Refacciones y accesorios menores de equip	\$99,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$2,019.10	\$27,724.00	\$0.00	\$98,159.90	\$840.10
2961 REFACCIONES Y ACCESORIOS MERES I	\$99,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$2,019.10	\$27,724.00	\$0.00	\$98,159.90	\$840.10
3000 SERVICIOS GENERALES	\$1,959,496.00	\$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	\$97,821.95	\$539,125.87	\$1,957,847.01	\$1,648.99
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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$72,000.00	\$0.00	\$39,208.00	\$0.00	\$928.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$417.60	\$6,960.00	\$0.00	\$71,003.60	\$996.40



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510	Conservación y mantenimiento menor de in	\$2,000.00	\$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	\$654.40
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$2,000.00	\$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	\$654.40
3550	Reparación y mantenimiento de equipo de t	\$70,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$69,658.00	\$342.00
3551	Reparación y mantenimiento de equipo de t	\$70,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$69,658.00	\$342.00
3800	SERVICIOS OFICIALES	\$1,844,991.00	\$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	\$90,861.95	\$539,125.87	\$1,844,338.41	\$652.59
3810	Gastos ceremonial	\$192,571.00	\$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	\$33,286.67	\$2,668.00	\$192,417.31	\$153.69
3811	Gastos de ceremonial	\$192,571.00	\$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	\$33,286.67	\$2,668.00	\$192,417.31	\$153.69
3820	Gastos de orden social y cultural	\$1,652,420.00	\$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	\$57,575.28	\$536,457.87	\$1,651,921.10	\$498.90
3821	Gastos de orden social y cultural	\$1,652,420.00	\$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	\$57,575.28	\$536,457.87	\$1,651,921.10	\$498.90
5000	BIENES MUEBLES, INMUEBLES E IN	\$73,540.69	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$8,582.14	\$5,380.01	\$47,560.00	\$73,540.69	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,843.69	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.01	\$0.00	\$9,843.69	\$0.00
5210	Equipos y aparatos audiovisuales	\$5,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.01	\$0.00	\$5,380.01	\$0.00
5211	Equipos y aparatos audiovisuales	\$5,380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,380.01	\$0.00	\$5,380.01	\$0.00
5290	Otro mobiliario y equipo educacional y recre	\$4,463.68	\$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	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$4,463.68	\$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	\$0.00
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
BANORTE RECURSOS FEDERA		\$11,341,570.80	\$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	\$799,697.78	\$2,329,371.12	\$11,334,965.72	\$6,605.08
A1010 DESARROLLO TECNOLOGICO																
5000	BIENES MUEBLES, INMUEBLES E IN	\$355,404.70	\$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	\$9,419.20	\$0.00	\$355,404.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$355,404.70	\$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	\$9,419.20	\$0.00	\$355,404.70	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$355,404.70	\$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	\$9,419.20	\$0.00	\$355,404.70	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$355,404.70	\$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	\$9,419.20	\$0.00	\$355,404.70	\$0.00
BANORTE RECURSOS FEDERA		\$355,404.70	\$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	\$9,419.20	\$0.00	\$355,404.70	\$0.00
A1011 ORGANISMO DE AGUA POTABLE																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$479,955.00	\$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	\$103,351.16
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$479,955.00	\$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	\$103,351.16
4150	Transferencia internas otorgadas a entidad	\$479,955.00	\$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	\$103,351.16
4152	TRANSFERENCIAS CORRIENTES A ORG	\$479,955.00	\$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	\$103,351.16
BANORTE RECURSOS FEDERA		\$479,955.00	\$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	\$103,351.16



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1012 D.I.F.MPAL.															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,675,000.00	\$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	\$421,019.79	\$1,056,859.97	\$5,667,341.56	\$7,658.44
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,675,000.00	\$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	\$421,019.79	\$1,056,859.97	\$5,667,341.56	\$7,658.44
4150 Transferencia internas otorgadas a entidad	\$5,675,000.00	\$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	\$421,019.79	\$1,056,859.97	\$5,667,341.56	\$7,658.44
4152 TRANSFERENCIAS CORRIENTES A ORG	\$5,675,000.00	\$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	\$421,019.79	\$1,056,859.97	\$5,667,341.56	\$7,658.44
BANORTE RECURSOS FEDERA	\$5,675,000.00	\$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	\$421,019.79	\$1,056,859.97	\$5,667,341.56	\$7,658.44
F1001 ADEFAS															
9000 DEUDA PÚBLICA	\$9,500,000.00	\$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	\$2,013,476.64
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$9,500,000.00	\$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	\$2,013,476.64
9910 ADEFAS	\$9,500,000.00	\$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	\$2,013,476.64
9911 ADEFAS	\$9,500,000.00	\$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	\$2,013,476.64
BANORTE RECURSOS FEDERA	\$9,500,000.00	\$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	\$2,013,476.64
P1001 PENSIONES Y JUBILACIONES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,716,966.00	\$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	\$181,825.42	\$606,084.75	\$2,625,917.87	\$91,048.13
4500 PENSIONES Y JUBILACIONES	\$2,716,966.00	\$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	\$181,825.42	\$606,084.75	\$2,625,917.87	\$91,048.13
4510 Pensiones	\$2,716,966.00	\$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	\$181,825.42	\$606,084.75	\$2,625,917.87	\$91,048.13
4511 PENSIONES	\$2,716,966.00	\$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	\$181,825.42	\$606,084.75	\$2,625,917.87	\$91,048.13
BANORTE RECURSOS FEDERA	\$2,716,966.00	\$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	\$181,825.42	\$606,084.75	\$2,625,917.87	\$91,048.13
S1001 SALUD A LA PERSONA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,318,000.00	\$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	\$111,770.88	\$155,618.13	\$2,317,554.96	\$445.04
4400 AYUDAS SOCIALES	\$2,318,000.00	\$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	\$111,770.88	\$155,618.13	\$2,317,554.96	\$445.04
4410 Ayudas sociales a personas	\$2,318,000.00	\$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	\$111,770.88	\$155,618.13	\$2,317,554.96	\$445.04
4411 Ayudas sociales a personas	\$2,318,000.00	\$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	\$111,770.88	\$155,618.13	\$2,317,554.96	\$445.04
BANORTE RECURSOS FEDERA	\$2,318,000.00	\$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	\$111,770.88	\$155,618.13	\$2,317,554.96	\$445.04
S1002 AYUDA EN DEPORTE															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$13,792.00	\$0.00	\$120,269.80	\$730.20
4400 AYUDAS SOCIALES	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$13,792.00	\$0.00	\$120,269.80	\$730.20
4410 Ayudas sociales a personas	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$13,792.00	\$0.00	\$120,269.80	\$730.20
4411 Ayudas sociales a personas	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$13,792.00	\$0.00	\$120,269.80	\$730.20
BANORTE RECURSOS FEDERA	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$7,000.00	\$38,280.00	\$9,217.80	\$13,792.00	\$0.00	\$120,269.80	\$730.20
S1003 AYUDA EN CULTURA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$27,486.98	\$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	\$1,094.98



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$27,486.98	\$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	\$1,094.98
4410 Ayudas sociales a personas	\$27,486.98	\$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	\$1,094.98
4411 Ayudas sociales a personas	\$27,486.98	\$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	\$1,094.98
BANORTE RECURSOS FEDERA	\$27,486.98	\$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	\$1,094.98
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$309,220.00	\$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	\$14,500.00	\$22,420.00	\$308,396.18	\$823.82
4400 AYUDAS SOCIALES	\$309,220.00	\$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	\$14,500.00	\$22,420.00	\$308,396.18	\$823.82
4450 Ayudas sociales a instituciones sin fines de	\$309,220.00	\$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	\$14,500.00	\$22,420.00	\$308,396.18	\$823.82
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$309,220.00	\$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	\$14,500.00	\$22,420.00	\$308,396.18	\$823.82
BANORTE RECURSOS FEDERA	\$309,220.00	\$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	\$14,500.00	\$22,420.00	\$308,396.18	\$823.82
S1005 AYUDA EN EDUCACION BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$3,205,000.00	\$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	\$181,488.66	\$67,811.20	\$3,198,714.57	\$6,285.43
4400 AYUDAS SOCIALES	\$3,205,000.00	\$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	\$181,488.66	\$67,811.20	\$3,198,714.57	\$6,285.43
4430 Ayudas sociales a instituciones de enseñan	\$3,205,000.00	\$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	\$181,488.66	\$67,811.20	\$3,198,714.57	\$6,285.43
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$3,205,000.00	\$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	\$181,488.66	\$67,811.20	\$3,198,714.57	\$6,285.43
BANORTE RECURSOS FEDERA	\$3,205,000.00	\$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	\$181,488.66	\$67,811.20	\$3,198,714.57	\$6,285.43
S1006 AYUDA EN EDUCACION MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$397,000.00	\$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	\$25,608.72	\$47,516.00	\$396,268.72	\$731.28
4400 AYUDAS SOCIALES	\$397,000.00	\$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	\$25,608.72	\$47,516.00	\$396,268.72	\$731.28
4430 Ayudas sociales a instituciones de enseñan	\$397,000.00	\$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	\$25,608.72	\$47,516.00	\$396,268.72	\$731.28
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$397,000.00	\$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	\$25,608.72	\$47,516.00	\$396,268.72	\$731.28
BANORTE RECURSOS FEDERA	\$397,000.00	\$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	\$25,608.72	\$47,516.00	\$396,268.72	\$731.28
S1007 AYUDA EN EDUCACION SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$114,000.00	\$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	\$840.36
4400 AYUDAS SOCIALES	\$114,000.00	\$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	\$840.36
4430 Ayudas sociales a instituciones de enseñan	\$114,000.00	\$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	\$840.36
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$114,000.00	\$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	\$840.36
BANORTE RECURSOS FEDERA	\$114,000.00	\$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	\$840.36
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$708,806.50	\$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	\$17,624.56	\$26,706.50	\$708,284.29	\$522.21
4400 AYUDAS SOCIALES	\$708,806.50	\$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	\$17,624.56	\$26,706.50	\$708,284.29	\$522.21
4410 Ayudas sociales a personas	\$708,806.50	\$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	\$17,624.56	\$26,706.50	\$708,284.29	\$522.21
4411 Ayudas sociales a personas	\$708,806.50	\$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	\$17,624.56	\$26,706.50	\$708,284.29	\$522.21
BANORTE RECURSOS FEDERA	\$708,806.50	\$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	\$17,624.56	\$26,706.50	\$708,284.29	\$522.21



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,586,000.00	\$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	\$189,800.00	\$242,300.00	\$1,585,700.00	\$300.00
4400 AYUDAS SOCIALES	\$1,586,000.00	\$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	\$189,800.00	\$242,300.00	\$1,585,700.00	\$300.00
4410 Ayudas sociales a personas	\$1,586,000.00	\$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	\$189,800.00	\$242,300.00	\$1,585,700.00	\$300.00
4411 Ayudas sociales a personas	\$1,586,000.00	\$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	\$189,800.00	\$242,300.00	\$1,585,700.00	\$300.00
BANORTE RECURSOS FEDERA	\$1,586,000.00	\$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	\$189,800.00	\$242,300.00	\$1,585,700.00	\$300.00
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$790,127.85	\$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	\$60,090.67	\$65,793.60	\$790,127.85	\$0.00
4400 AYUDAS SOCIALES	\$790,127.85	\$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	\$60,090.67	\$65,793.60	\$790,127.85	\$0.00
4410 Ayudas sociales a personas	\$790,127.85	\$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	\$60,090.67	\$65,793.60	\$790,127.85	\$0.00
4411 Ayudas sociales a personas	\$790,127.85	\$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	\$60,090.67	\$65,793.60	\$790,127.85	\$0.00
BANORTE RECURSOS FEDERA	\$790,127.85	\$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	\$60,090.67	\$65,793.60	\$790,127.85	\$0.00
T1501 ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA DE REYES															
6000 INVERSIÓN PÚBLICA	\$2,802,626.80	\$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	\$400,000.00	\$2,802,626.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,802,626.80	\$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	\$400,000.00	\$2,802,626.80	\$0.00
6130 Construcción de obras para el abastecimier	\$2,802,626.80	\$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	\$400,000.00	\$2,802,626.80	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$2,802,626.80	\$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	\$400,000.00	\$2,802,626.80	\$0.00
BANORTE RECURSOS FEDERA	\$2,802,626.80	\$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	\$400,000.00	\$2,802,626.80	\$0.00
T1701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAU															
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



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
T1704 PAVIMENTACION DE CONCRETO HIDRAULICO EN CIRCUITO DE CALLE ARISTA,MIGUEL HIDALGO Y JOSE															
6000 INVERSIÓN PÚBLICA	\$4,975,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,712.88	\$4,975,712.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,975,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,712.88	\$4,975,712.88	\$0.00
6140 División de terrenos y construcción de obra:	\$4,975,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,712.88	\$4,975,712.88	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$4,975,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,712.88	\$4,975,712.88	\$0.00
BANORTE RECURSOS FEDERA	\$4,975,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,712.88	\$4,975,712.88	\$0.00
T1705 PAVIMENTACION DE CONCRETO HIDRAULICO EN CALLE MIGUEL HIDALGO(ENTRE LA CALLE LA PAZ Y C															
6000 INVERSIÓN PÚBLICA	\$7,056,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056,465.86	\$7,056,465.86	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,056,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056,465.86	\$7,056,465.86	\$0.00
6140 División de terrenos y construcción de obra:	\$7,056,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056,465.86	\$7,056,465.86	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$7,056,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056,465.86	\$7,056,465.86	\$0.00
BANORTE RECURSOS FEDERA	\$7,056,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,056,465.86	\$7,056,465.86	\$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	\$1,254,786.08	\$0.00	\$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	\$1,254,786.08	\$0.00	\$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	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
BANORTE RECURSOS FEDERA	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
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	\$1,240,522.27	\$0.00	\$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	\$1,240,522.27	\$0.00	\$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	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
BANORTE RECURSOS FEDERA	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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 AÉ	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
	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 AÉ	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
	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																
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



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/dic./2019 (Cuentas con Movimientos) F. Financiamiento: TES001 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 21/ago./2020
 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$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	\$198,498,914.58	\$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...	\$9,827,722.18	\$42,030,379...	\$195,734,957.63	\$2,763,956.95