



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$39,857,700.00	\$2,548,890.04	\$2,009,659.29	\$2,904,236.88	\$3,299,328.97	\$3,938,565.96	\$2,512,551.34	\$2,867,490.78	\$2,742,988.36	\$2,659,320.05	\$2,956,206.18	\$2,466,469.21	\$0.00	\$30,905,707.06	\$8,951,992.94
1100 REMUNERACIONES AL PERSONAL DE C/	\$23,145,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$2,201,037.38	\$2,105,202.55	\$2,250,943.76	\$2,170,902.34	\$0.00	\$23,141,328.32	\$3,671.68
1130 Sueldos base al personal permanente	\$23,145,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$2,201,037.38	\$2,105,202.55	\$2,250,943.76	\$2,170,902.34	\$0.00	\$23,141,328.32	\$3,671.68
1131 SUELDO BASE	\$23,145,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$2,201,037.38	\$2,105,202.55	\$2,250,943.76	\$2,170,902.34	\$0.00	\$23,141,328.32	\$3,671.68
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,280,300.00	\$160,824.53	\$10,940.24	\$28,596.04	\$28,921.40	\$91,846.65	\$17,757.72	\$3,545.32	\$45,079.77	\$39,939.92	\$60,579.65	\$75,632.56	\$0.00	\$563,663.80	\$2,716,636.20
1320 Primas de vacaciones, dominical y gratificar	\$3,030,300.00	\$41,611.88	\$10,940.24	\$12,596.04	\$28,921.40	\$53,846.65	\$17,757.72	\$3,545.32	\$44,079.77	\$39,939.92	\$60,579.65	\$75,632.56	\$0.00	\$389,451.15	\$2,640,848.85
1321 PRIMA VACACIONAL	\$350,300.00	\$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	\$0.00	\$349,856.15	\$443.85
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,680,000.00	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.00	\$2,640,405.00
1340 Compensaciones	\$250,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,212.65	\$75,787.35
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$250,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,212.65	\$75,787.35
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,342,400.00	\$193,911.86	\$165,668.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$497,166.52	\$671,716.63	\$496,871.21	\$514,177.58	\$644,682.77	\$219,934.31	\$0.00	\$7,195,280.94	\$4,147,119.06
1520 Indemnizaciones	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$333,860.52	\$670,729.36	\$428,621.21	\$513,068.36	\$644,682.77	\$219,934.31	\$0.00	\$6,960,128.45	\$1,039,871.55
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$333,860.52	\$670,729.36	\$428,621.21	\$513,068.36	\$644,682.77	\$219,934.31	\$0.00	\$6,960,128.45	\$1,039,871.55
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,306.00	\$987.27	\$68,250.00	\$1,109.22	\$0.00	\$0.00	\$0.00	\$233,652.49	\$2,608,747.51
1542 PRESTACIONES CONTRACTUALES ANU	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,306.00	\$987.27	\$68,250.00	\$1,109.22	\$0.00	\$0.00	\$0.00	\$233,652.49	\$2,608,747.51
1550 Apoyos a la capacitación de los servicios pú	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1710 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
2000 MATERIALES Y SUMINISTRO	\$15,781,724.75	\$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	\$0.00	\$14,857,613.79	\$924,110.96
2100 Materiales de administración, emisión de	\$1,431,900.00	\$60,183.49	\$258,125.87	\$213,262.51	\$45,302.47	\$72,155.94	\$11,669.60	\$193,785.71	\$195,194.29	\$59,331.12	\$83,122.47	\$164,727.22	\$0.00	\$1,356,860.69	\$75,039.31
2110 Materiales, útiles y equipos menores de ofic	\$520,000.00	\$0.00	\$96,342.04	\$33,329.41	\$18,365.34	\$20,551.59	\$0.00	\$78,193.04	\$48,746.75	\$53,906.96	\$208.80	\$146,257.64	\$0.00	\$495,901.57	\$24,098.43
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$520,000.00	\$0.00	\$96,342.04	\$33,329.41	\$18,365.34	\$20,551.59	\$0.00	\$78,193.04	\$48,746.75	\$53,906.96	\$208.80	\$146,257.64	\$0.00	\$495,901.57	\$24,098.43
2140 Materiales, útiles y equipos menores de tec	\$328,400.00	\$0.00	\$58,895.52	\$33,362.76	\$23,648.34	\$33,449.76	\$6,588.80	\$20,339.44	\$51,094.52	\$5,424.16	\$61,839.60	\$10,148.84	\$0.00	\$304,791.74	\$23,608.26
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$328,400.00	\$0.00	\$58,895.52	\$33,362.76	\$23,648.34	\$33,449.76	\$6,588.80	\$20,339.44	\$51,094.52	\$5,424.16	\$61,839.60	\$10,148.84	\$0.00	\$304,791.74	\$23,608.26
2150 Material impreso e información digital	\$463,500.00	\$59,121.52	\$101,917.60	\$145,865.39	\$0.00	\$12,000.00	\$5,080.80	\$12,000.00	\$90,410.80	\$0.00	\$18,612.00	\$0.00	\$0.00	\$445,008.11	\$18,491.89
2151 Material impreso e información digital	\$463,500.00	\$59,121.52	\$101,917.60	\$145,865.39	\$0.00	\$12,000.00	\$5,080.80	\$12,000.00	\$90,410.80	\$0.00	\$18,612.00	\$0.00	\$0.00	\$445,008.11	\$18,491.89
2160 Material de limpieza	\$120,000.00	\$1,061.97	\$970.71	\$704.95	\$3,288.79	\$6,154.59	\$0.00	\$83,253.23	\$4,942.22	\$0.00	\$2,462.07	\$8,320.74	\$0.00	\$111,159.27	\$8,840.73
2161 Material de limpieza	\$120,000.00	\$1,061.97	\$970.71	\$704.95	\$3,288.79	\$6,154.59	\$0.00	\$83,253.23	\$4,942.22	\$0.00	\$2,462.07	\$8,320.74	\$0.00	\$111,159.27	\$8,840.73
2200 ALIMENTOS Y UTENSILIOS	\$90,000.00	\$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	\$0.00	\$59,298.17	\$30,701.83
2210 Productos alimenticios para personas	\$90,000.00	\$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	\$0.00	\$59,298.17	\$30,701.83
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$90,000.00	\$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	\$0.00	\$59,298.17	\$30,701.83
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,186,923.51	\$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	\$0.00	\$1,127,589.02	\$59,334.49
2410 Productos minerales no metálicos	\$39,829.18	\$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	\$0.00	\$38,394.31	\$1,434.87
2411 PRODUCTOS MINERALES NO METÁLICC	\$39,829.18	\$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	\$0.00	\$38,394.31	\$1,434.87



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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$166,986.40	\$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	\$0.00	\$164,819.57	\$2,166.83
2421	Cemento y productos de concreto	\$166,986.40	\$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	\$0.00	\$164,819.57	\$2,166.83
2430	Cal, yeso y productos de yeso	\$10,647.79	\$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	\$1,917.09
2431	Cal, yeso y productos de yeso	\$10,647.79	\$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	\$1,917.09
2440	Madera y productos de madera	\$35,522.64	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$4,327.99	\$0.00	\$12,378.00	\$289.28	\$0.00	\$1,560.00	\$69.46	\$0.00	\$34,111.73	\$1,410.91
2441	Madera y productos de madera	\$35,522.64	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$4,327.99	\$0.00	\$12,378.00	\$289.28	\$0.00	\$1,560.00	\$69.46	\$0.00	\$34,111.73	\$1,410.91
2460	Material eléctrico y electrónico	\$389,085.26	\$10,117.08	\$18,271.30	\$353.15	\$63,666.47	\$1,529.94	\$0.00	\$62,666.59	\$55,028.04	\$61,178.61	\$11,095.73	\$73,574.91	\$0.00	\$357,481.82	\$31,603.44
2461	Material eléctrico y electrónico	\$389,085.26	\$10,117.08	\$18,271.30	\$353.15	\$63,666.47	\$1,529.94	\$0.00	\$62,666.59	\$55,028.04	\$61,178.61	\$11,095.73	\$73,574.91	\$0.00	\$357,481.82	\$31,603.44
2470	Artículos metálicos para la construcción	\$123,508.00	\$0.00	\$11,475.59	\$4,903.79	\$4,503.12	\$12,571.84	\$0.00	\$7,150.80	\$76,747.54	\$824.83	\$215.99	\$2,234.66	\$0.00	\$120,628.16	\$2,879.84
2471	Artículos metálicos para la construcción	\$123,508.00	\$0.00	\$11,475.59	\$4,903.79	\$4,503.12	\$12,571.84	\$0.00	\$7,150.80	\$76,747.54	\$824.83	\$215.99	\$2,234.66	\$0.00	\$120,628.16	\$2,879.84
2480	Materiales complementarios	\$51,344.24	\$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	\$1,983.38
2481	Materiales complementarios	\$51,344.24	\$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	\$1,983.38
2490	Otros materiales y artículos de construcción	\$370,000.00	\$3,950.35	\$118,727.89	\$23,903.32	\$3,308.40	\$69,253.22	\$45,174.00	\$8,296.11	\$55,991.42	\$7,829.93	\$2,566.33	\$15,060.90	\$0.00	\$354,061.87	\$15,938.13
2491	Otros materiales y artículos de construcción	\$370,000.00	\$3,950.35	\$118,727.89	\$23,903.32	\$3,308.40	\$69,253.22	\$45,174.00	\$8,296.11	\$55,991.42	\$7,829.93	\$2,566.33	\$15,060.90	\$0.00	\$354,061.87	\$15,938.13
2500	Productos químicos, farmacéuticos y de l	\$4,209,566.08	\$392,104.74	\$292,379.50	\$315,272.25	\$674,006.31	\$336,963.88	\$316,018.88	\$327,380.51	\$347,453.26	\$338,569.99	\$321,684.14	\$214,368.69	\$0.00	\$3,876,202.15	\$333,363.93
2510	Productos químicos básicos	\$20,000.00	\$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	\$19,686.54
2511	PRODUCTOS QUÍMICOS BÁCOS	\$20,000.00	\$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	\$19,686.54
2520	Fertilizantes, pesticidas y otros agroquímico	\$36,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,282.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$36,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,282.00
2530	Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$336,963.88	\$316,018.88	\$327,308.51	\$344,302.01	\$331,124.44	\$314,705.58	\$199,609.99	\$0.00	\$3,842,269.81	\$257,730.19
2531	Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$336,963.88	\$316,018.88	\$327,308.51	\$344,302.01	\$331,124.44	\$314,705.58	\$199,609.99	\$0.00	\$3,842,269.81	\$257,730.19
2540	Materiales, accesorios y suministros médic	\$20,000.00	\$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	\$5,809.24
2541	Materiales, accesorios y suministros médic	\$20,000.00	\$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	\$5,809.24
2560	Fibras sintéticas, hules, plásticos y derivad	\$23,284.08	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$3,151.25	\$7,445.55	\$0.00	\$7,474.52	\$0.00	\$19,428.12	\$3,855.96
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$23,284.08	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$3,151.25	\$7,445.55	\$0.00	\$7,474.52	\$0.00	\$19,428.12	\$3,855.96
2590	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2591	Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,235,873.76	\$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	\$0.00	\$7,880,715.35	\$355,158.41
2610	Combustibles, lubricantes y aditivos	\$8,235,873.76	\$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	\$0.00	\$7,880,715.35	\$355,158.41
2611	Combustibles, lubricantes y aditivos	\$8,235,873.76	\$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	\$0.00	\$7,880,715.35	\$355,158.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$99,025.00	\$0.00	\$44,032.44	\$7,830.00	\$1,677.88	\$9,519.93	\$5,027.90	\$0.00	\$6,333.26	\$3,525.03	\$1,856.00	\$3,278.58	\$0.00	\$83,081.02	\$15,943.98
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$6,078.69	\$3,525.03	\$1,856.00	\$2,674.29	\$0.00	\$23,689.58	\$1,310.42
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$6,078.69	\$3,525.03	\$1,856.00	\$2,674.29	\$0.00	\$23,689.58	\$1,310.42
2720	Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$254.57	\$0.00	\$0.00	\$604.29	\$0.00	\$59,391.44	\$5,608.56
2721	Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$254.57	\$0.00	\$0.00	\$604.29	\$0.00	\$59,391.44	\$5,608.56
2730	Artículos deportivos	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.00
2731	Artículos deportivos	\$9,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE!	\$528,436.40	\$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	\$54,569.01
2910	Herramientas menores	\$180,538.40	\$15,328.43	\$20,887.06	\$4,834.66	\$27,853.55	\$10,431.30	\$6,476.48	\$18,137.20	\$18,785.73	\$21,067.96	\$6,318.37	\$21,425.35	\$0.00	\$171,546.09	\$8,992.31
2911	HERRAMIENTAS MENORES	\$180,538.40	\$15,328.43	\$20,887.06	\$4,834.66	\$27,853.55	\$10,431.30	\$6,476.48	\$18,137.20	\$18,785.73	\$21,067.96	\$6,318.37	\$21,425.35	\$0.00	\$171,546.09	\$8,992.31



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2920	Refacciones y accesorios menores de edific	\$24,898.00	\$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	\$11,807.87
2921	REFACCIONES Y ACCESORIOS MERES I	\$24,898.00	\$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	\$11,807.87
2940	Refacciones y accesorios menores de equip	\$65,000.00	\$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	\$20,106.17
2941	REFACCIONES Y ACCESORIOS MERES I	\$65,000.00	\$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	\$20,106.17
2960	Refacciones y accesorios menores de equip	\$160,000.00	\$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	\$11,154.09
2961	REFACCIONES Y ACCESORIOS MERES I	\$160,000.00	\$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	\$11,154.09
2980	Refacciones y accesorios menores de maq	\$98,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$11,330.96	\$15,687.01	\$18,728.16	\$19,788.00	\$0.00	\$13,084.34	\$13,012.94	\$0.00	\$95,491.43	\$2,508.57
2981	REFACCIONES Y ACCESORIOS MERES I	\$98,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$11,330.96	\$15,687.01	\$18,728.16	\$19,788.00	\$0.00	\$13,084.34	\$13,012.94	\$0.00	\$95,491.43	\$2,508.57
3000	SERVICIOS GENERALES	\$12,843,824.86	\$878,888.20	\$879,542.26	\$1,522,852.97	\$864,216.23	\$860,680.88	\$739,030.00	\$700,764.31	\$1,041,917.58	\$857,356.17	\$828,561.24	\$1,056,602.93	\$0.00	\$10,230,412.77	\$2,613,412.09
3100	SERVICIOS BÁSICOS	\$8,615,632.00	\$846,649.00	\$786,952.00	\$918,164.18	\$685,074.00	\$646,306.00	\$601,213.00	\$611,624.60	\$678,382.00	\$691,116.00	\$582,957.26	\$693,036.98	\$0.00	\$7,741,475.02	\$874,156.98
3110	Energía eléctrica	\$8,449,632.00	\$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	\$0.00	\$7,690,503.60	\$759,128.40
3111	Energía eléctrica	\$829,000.00	\$40,783.00	\$120,586.00	\$145,512.00	\$10,554.00	\$99,932.00	\$7,481.00	\$10,917.60	\$108,107.00	\$92,011.00	\$51,388.00	\$114,219.00	\$0.00	\$801,490.60	\$27,509.40
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$7,620,632.00	\$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	\$0.00	\$6,889,013.00	\$731,619.00
3140	Telefonía Tradicional	\$75,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$2,517.00	\$2,617.00	\$1,117.00	\$4,115.00	\$1,117.00	\$5,318.00	\$0.00	\$0.00	\$25,523.00	\$49,477.00
3141	Telefonía tradicional	\$75,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$2,517.00	\$2,617.00	\$1,117.00	\$4,115.00	\$1,117.00	\$5,318.00	\$0.00	\$0.00	\$25,523.00	\$49,477.00
3170	Servicios de acceso a Internet, redes y proc	\$40,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$17,088.82
3171	Servicios de acceso de Internet, redes y prc	\$40,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$17,088.82
3180	Servicios postales y telegráficos	\$51,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$660.26	\$1,266.98	\$0.00	\$2,537.24	\$48,462.76
3182	SERVICIOS POSTALES	\$51,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$660.26	\$1,266.98	\$0.00	\$2,537.24	\$48,462.76
3200	SERVICIOS DE ARRENDAMIENTO	\$64,578.73	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$5,022.00	\$0.00	\$50,958.00	\$13,620.73
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$4,064.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$4,064.00
3260	Arrendamiento de maquinaria, otros equipo:	\$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	\$0.00	\$5,022.00	\$9,556.73
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	\$0.00	\$5,022.00	\$9,556.73
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$280,120.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$121,800.00	\$0.00	\$140,203.02	\$139,916.98
3310	Servicios legales, de contabilidad, auditoría	\$140,000.00	\$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	\$7,916.98
3311	Servicios legales, de contabilidad, auditoría	\$140,000.00	\$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	\$7,916.98
3320	Servicios de diseño, arquitectura, ingeniería	\$80,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,120.00
3321	Servicios de diseño, arquitectura, ingeniería	\$80,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,120.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$51,880.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$51,880.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$144,200.81	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$20,455.07	\$1,339.80	\$5.80	\$3,358.20	\$19,914.50	\$1,741.19	\$1,534.13	\$0.00	\$111,034.45	\$33,166.36
3410	Servicios financieros y bancarios	\$89,200.81	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$3,358.20	\$2,631.44	\$1,441.19	\$1,534.13	\$0.00	\$72,480.12	\$16,720.69
3411	Servicios financieros y bancarios	\$89,200.81	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$3,358.20	\$2,631.44	\$1,441.19	\$1,534.13	\$0.00	\$72,480.12	\$16,720.69
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$17,283.06	\$0.00	\$0.00	\$0.00	\$37,326.33	\$12,673.67
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$17,283.06	\$0.00	\$0.00	\$0.00	\$37,326.33	\$12,673.67
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,228.00	\$3,772.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,228.00	\$3,772.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$892,514.32	\$22,683.60	\$32,147.70	\$31,972.41	\$146,179.21	\$21,997.96	\$47,368.00	\$64,924.71	\$46,927.59	\$76,389.25	\$189,952.94	\$73,604.44	\$0.00	\$754,147.81	\$138,366.51
3510	Conservación y mantenimiento menor de in	\$212,838.32	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$9,697.60	\$1,377.60	\$134,981.67	\$12,600.04	\$0.00	\$198,870.12	\$13,968.20



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$212,838.32	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$9,697.60	\$1,377.60	\$134,981.67	\$12,600.04	\$0.00	\$198,870.12	\$13,968.20
3530 Instalación, reparación y mantenimiento de	\$89,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.40	\$0.00	\$33,210.80	\$56,465.20
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$89,676.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,208.40	\$0.00	\$33,210.80	\$56,465.20
3550 Reparación y mantenimiento de equipo de t	\$475,000.00	\$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	\$0.00	\$455,773.38	\$19,226.62
3551 Reparación y mantenimiento de equipo de t	\$475,000.00	\$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	\$0.00	\$455,773.38	\$19,226.62
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$58,173.51	\$41,826.49
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$100,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$4,060.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$58,173.51	\$41,826.49
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
3591 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$6,880.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$32,300.00	\$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	\$28,041.30
3610 Difusión por radio, televisión y otros medios	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
3660 Servicios de creación y difusión de contenid	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE C	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
3700 Servicios de traslados y viáticos	\$75,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$72,593.00
3710 Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3711 Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3750 Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3751 Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3800 SERVICIOS OFICIALES	\$1,180,000.00	\$1,050.00	\$1,009.20	\$10,498.88	\$15,557.00	\$20,889.85	\$69,581.20	\$3,097.20	\$25,110.79	\$58,916.42	\$18,936.00	\$157,605.38	\$0.00	\$382,251.92	\$797,748.08
3810 Gastos ceremonial	\$110,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$37,017.44	\$0.00	\$63,964.33	\$46,035.67
3811 Gastos de ceremonial	\$110,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$4,841.92	\$3,191.90	\$0.00	\$37,017.44	\$0.00	\$63,964.33	\$46,035.67
3820 Gastos de orden social y cultural	\$270,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$20,268.87	\$55,724.52	\$18,936.00	\$39,387.94	\$0.00	\$237,087.59	\$32,912.41
3821 Gastos de orden social y cultural	\$270,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$20,268.87	\$55,724.52	\$18,936.00	\$39,387.94	\$0.00	\$237,087.59	\$32,912.41
3840 Exposiciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$718,800.00
3841 EXPOSICIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$718,800.00
3900 OTROS SERVICIOS GENERALES	\$1,559,479.00	\$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	\$0.00	\$1,043,676.85	\$515,802.15
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,000.00	\$0.00	\$18,500.00	\$31,500.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$4,000.00	\$0.00	\$18,500.00	\$31,500.00
3920 Impuestos y derechos	\$1,509,479.00	\$2,085.00	\$3,696.00	\$555,459.00	\$0.00	\$132,664.00	\$8,160.00	\$0.00	\$288,139.00	\$0.00	\$34,973.85	\$0.00	\$0.00	\$1,025,176.85	\$484,302.15
3921 Impuestos y derechos	\$48,914.85	\$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	\$0.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$1,460,564.15	\$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	\$0.00	\$976,262.00	\$484,302.15
5000 BIENES MUEBLES, INMUEBLES E IN	\$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 HERRA	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5660	Equipos de generación eléctrica, aparatos y	\$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	\$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		\$70,476,793.63	\$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	\$0.00	\$57,986,774.16	\$12,490,019.47
TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER																
3000	SERVICIOS GENERALES	\$799.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.19
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$799.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.19
3410	Servicios financieros y bancarios	\$799.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.19
3411	Servicios financieros y bancarios	\$799.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.19
BANORTE INGRESOS PROPIOS		\$799.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.19
A1002 PRESIDENCIA																
TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER																
1000	SERVICIOS PERSONALES	\$27,335,000.00	\$1,728,589.27	\$2,311,713.55	\$1,963,405.69	\$2,007,512.13	\$2,126,427.22	\$2,102,177.56	\$2,095,224.24	\$1,874,674.96	\$1,783,721.32	\$1,799,829.47	\$1,406,325.78	\$0.00	\$21,199,601.19	\$6,135,398.81
1100	REMUNERACIONES AL PERSONAL DE C/	\$25,075,000.00	\$1,727,187.29	\$2,300,957.56	\$1,945,806.12	\$1,998,237.22	\$2,098,851.29	\$2,080,106.32	\$2,095,224.24	\$1,850,888.51	\$1,722,400.68	\$1,767,566.00	\$1,358,965.62	\$0.00	\$20,946,190.85	\$4,128,809.15
1110	Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$131,794.65	\$0.00	\$5,015,182.65	\$2,484,817.35
1111	Dietas	\$7,500,000.00	\$244,169.40	\$732,508.20	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$488,338.80	\$131,794.65	\$0.00	\$5,015,182.65	\$2,484,817.35
1130	Sueldos base al personal permanente	\$17,575,000.00	\$1,483,017.89	\$1,568,449.36	\$1,457,467.32	\$1,509,898.42	\$1,610,512.49	\$1,591,767.52	\$1,606,885.44	\$1,362,549.71	\$1,234,061.88	\$1,279,227.20	\$1,227,170.97	\$0.00	\$15,931,008.20	\$1,643,991.80
1131	SUELDO BASE	\$17,575,000.00	\$1,483,017.89	\$1,568,449.36	\$1,457,467.32	\$1,509,898.42	\$1,610,512.49	\$1,591,767.52	\$1,606,885.44	\$1,362,549.71	\$1,234,061.88	\$1,279,227.20	\$1,227,170.97	\$0.00	\$15,931,008.20	\$1,643,991.80
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,260,000.00	\$1,401.98	\$10,755.99	\$17,599.57	\$9,274.91	\$27,575.93	\$22,071.24	\$0.00	\$23,786.45	\$61,320.64	\$32,263.47	\$47,360.16	\$0.00	\$253,410.34	\$2,006,589.66
1320	Primas de vacaciones, dominical y gratifica	\$1,860,000.00	\$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	\$0.00	\$253,410.34	\$1,606,589.66
1321	PRIMA VACACIONAL	\$255,000.00	\$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	\$0.00	\$247,916.75	\$7,083.25
1322	PRIMA DOMINICAL	\$15,000.00	\$1,401.98	\$0.00	\$1,373.89	\$1,252.95	\$1,464.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.59	\$9,506.41
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,000.00
1330	Horas extraordinarias	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1340	Compensaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2000	MATERIALES Y SUMINISTRO	\$6,674,279.49	\$314,335.75	\$314,473.85	\$546,824.44	\$658,333.52	\$647,398.42	\$624,660.56	\$744,702.64	\$882,219.06	\$593,535.65	\$353,136.21	\$305,251.45	\$0.00	\$5,984,871.55	\$689,407.94
2100	Materiales de administración, emisión de	\$597,500.00	\$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	\$0.00	\$534,942.26	\$62,557.74
2110	Materiales, útiles y equipos menores de ofic	\$188,500.00	\$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	\$30,272.21
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$188,500.00	\$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	\$30,272.21
2140	Materiales, útiles y equipos menores de tec	\$130,500.00	\$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	\$12,506.31
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$130,500.00	\$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	\$12,506.31
2150	Material impreso e información digital	\$268,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$82,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$253,907.09	\$14,592.91
2151	Material impreso e información digital	\$268,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$82,980.60	\$0.00	\$0.00	\$0.00	\$0.00	\$253,907.09	\$14,592.91
2160	Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$1,272.88	\$0.00	\$4,813.69	\$5,186.31



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$578.58	\$0.00	\$0.00	\$1,272.88	\$0.00	\$4,813.69	\$5,186.31
2200 ALIMENTOS Y UTENSILIOS	\$76,000.00	\$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	\$33,683.22
2210 Productos alimenticios para personas	\$76,000.00	\$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	\$33,683.22
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$70,000.00	\$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	\$30,003.22
2212 ALIMENTACIÓN EN EVENTOS OFICIALES	\$6,000.00	\$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	\$3,680.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$192,000.00	\$7,039.13	\$7,609.49	\$7,903.70	\$12,392.67	\$2,064.00	\$2,211.45	\$9,799.56	\$8,726.51	\$2,953.07	\$68,498.57	\$13,317.45	\$0.00	\$142,515.60	\$49,484.40
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2420 Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2421 Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2430 Cal, yeso y productos de yeso	\$5,516.19	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$2,564.20
2431 Cal, yeso y productos de yeso	\$5,516.19	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$2,564.20
2440 Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2441 Madera y productos de madera	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$5,200.00
2460 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$2,280.83	\$807.44	\$0.00	\$2,723.07	\$0.00	\$20,344.03	\$9,655.97
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$2,280.83	\$807.44	\$0.00	\$2,723.07	\$0.00	\$20,344.03	\$9,655.97
2470 Artículos metálicos para la construcción	\$69,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$462.84	\$2,145.63	\$66,120.00	\$0.00	\$0.00	\$68,956.03	\$43.97
2471 Artículos metálicos para la construcción	\$69,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$462.84	\$2,145.63	\$66,120.00	\$0.00	\$0.00	\$68,956.03	\$43.97
2490 Otros materiales y artículos de construcción	\$45,483.81	\$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	\$4,674.72
2491 Otros materiales y artículos de construcción	\$45,483.81	\$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	\$4,674.72
2500 Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$20.58	\$1,298.62	\$2,302.74	\$0.00	\$0.00	\$49,039.77	\$960.23
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,429,779.49	\$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	\$0.00	\$4,974,040.42	\$455,739.07
2610 Combustibles, lubricantes y aditivos	\$5,429,779.49	\$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	\$0.00	\$4,974,040.42	\$455,739.07
2611 Combustibles, lubricantes y aditivos	\$5,429,779.49	\$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	\$0.00	\$4,974,040.42	\$455,739.07
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$64,000.00	\$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	\$9,294.34
2710 Vestuario y uniformes	\$64,000.00	\$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	\$9,294.34
2711 Vestuario y uniformes	\$64,000.00	\$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	\$9,294.34
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$265,000.00	\$20,513.95	\$11,581.15	\$13,886.35	\$35,960.83	\$6,155.87	\$15,670.00	\$13,654.45	\$26,830.49	\$9,800.57	\$23,234.94	\$10,022.46	\$0.00	\$187,311.06	\$77,688.94
2910 Herramientas menores	\$65,000.00	\$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	\$6,570.07
2911 HERRAMIENTAS MENORES	\$65,000.00	\$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	\$6,570.07
2920 Refacciones y accesorios menores de edific	\$30,000.00	\$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	\$16,899.86
2921 REFACCIONES Y ACCESORIOS MERES I	\$30,000.00	\$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	\$16,899.86
2940 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$684.40	\$0.00	\$9,786.92	\$10,213.08
2941 REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$0.00	\$1,966.20	\$324.80	\$1,078.80	\$0.00	\$5,073.84	\$658.88	\$0.00	\$0.00	\$684.40	\$0.00	\$9,786.92	\$10,213.08
2960 Refacciones y accesorios menores de equi	\$150,000.00	\$14,776.24	\$0.00	\$5,012.00	\$27,603.20	\$4,736.35	\$15,670.00	\$348.00	\$5,916.00	\$8,005.68	\$20,841.00	\$3,085.60	\$0.00	\$105,994.07	\$44,005.93
2961 REFACCIONES Y ACCESORIOS MERES I	\$150,000.00	\$14,776.24	\$0.00	\$5,012.00	\$27,603.20	\$4,736.35	\$15,670.00	\$348.00	\$5,916.00	\$8,005.68	\$20,841.00	\$3,085.60	\$0.00	\$105,994.07	\$44,005.93



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$5,791,800.00	\$61,257.15	\$146,034.82	\$213,332.63	\$634,033.06	\$2,383,193.56	\$974,981.66	\$209,616.98	\$74,986.42	\$496,906.50	\$264,814.49	\$107,238.45	\$0.00	\$5,566,395.72	\$225,404.28
3100 SERVICIOS BÁSICOS	\$200,000.00	\$0.00	\$2,962.20	\$0.00	\$2,201.23	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$55,069.42	\$0.00	\$0.00	\$179,345.81	\$20,654.19
3110 Energía eléctrica	\$122,461.60	\$0.00	\$1,693.00	\$0.00	\$932.03	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$111.00	\$0.00	\$0.00	\$121,848.99	\$612.61
3111 Energía eléctrica	\$122,461.60	\$0.00	\$1,693.00	\$0.00	\$932.03	\$27,295.96	\$26,600.00	\$25,346.00	\$17,145.00	\$22,726.00	\$111.00	\$0.00	\$0.00	\$121,848.99	\$612.61
3120 Gas	\$2,538.40	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00
3121 GAS	\$2,538.40	\$0.00	\$1,269.20	\$0.00	\$1,269.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.40	\$0.00
3140 Telefonía Tradicional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.42	\$0.00	\$0.00	\$54,958.42	\$20,041.58
3141 Telefonía tradicional	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,958.42	\$0.00	\$0.00	\$54,958.42	\$20,041.58
3200 SERVICIOS DE ARRENDAMIENTO	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
3220 Arrendamiento de edificios	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
3221 Arrendamiento de edificios	\$128,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$125,280.00	\$3,640.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$75,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,251.32	\$37,748.68
3310 Servicios legales, de contabilidad, auditoría	\$55,000.00	\$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	\$26,000.00
3311 Servicios legales, de contabilidad, auditoría	\$55,000.00	\$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	\$26,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$11,748.68
3321 Servicios de diseño, arquitectura, ingeniería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,251.32	\$11,748.68
3400 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04
3470 Fletes y maniobras	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04
3471 Fletes y maniobras	\$45,000.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,470.96	\$15,529.04
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$583,400.00	\$9,280.00	\$20,030.46	\$101,398.02	\$56,357.01	\$47,232.66	\$32,465.99	\$112,105.22	\$16,683.18	\$31,521.20	\$70,688.17	\$35,281.15	\$0.00	\$533,043.06	\$50,356.94
3510 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$4,872.00	\$87,464.00	\$0.00	\$0.00	\$10,672.00	\$6,032.00	\$6,496.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$137,947.20	\$12,052.80
3511 CONSERVACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$150,000.00	\$0.00	\$4,872.00	\$87,464.00	\$0.00	\$0.00	\$10,672.00	\$6,032.00	\$6,496.00	\$0.00	\$22,411.20	\$0.00	\$0.00	\$137,947.20	\$12,052.80
3530 Instalación, reparación y mantenimiento de bienes muebles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$2,250.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$14,592.40	\$10,407.60
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$2,250.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$14,592.40	\$10,407.60
3550 Reparación y mantenimiento de equipo de transporte	\$390,000.00	\$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	\$0.00	\$377,719.46	\$12,280.54
3551 Reparación y mantenimiento de equipo de transporte	\$390,000.00	\$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	\$0.00	\$377,719.46	\$12,280.54
3580 Servicios de limpieza y manejo de desechos	\$10,000.00	\$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	\$7,216.00
3581 Servicios de limpieza y manejo de desechos	\$10,000.00	\$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	\$7,216.00
3590 Servicios de jardinería y fumigación	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
3591 Servicios de jardinería y fumigación	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$175,240.00	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$4,840.00	\$0.00	\$146,483.80	\$28,756.20
3610 Difusión por radio, televisión y otros medios	\$175,240.00	\$0.00	\$17,400.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.80	\$96,166.00	\$4,840.00	\$0.00	\$146,483.80	\$28,756.20
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 GOBIERNO	\$130,000.00	\$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	\$28,756.20
3700 SERVICIOS DE VIÁTICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$9,302.50
3750 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$9,302.50
3751 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$697.50	\$0.00	\$0.00	\$10,697.50	\$9,302.50
3800 SERVICIOS OFICIALES	\$4,556,080.00	\$38,057.15	\$62,722.16	\$70,174.61	\$532,083.86	\$2,278,333.62	\$896,995.67	\$53,245.76	\$41,158.24	\$428,501.50	\$28,273.40	\$67,117.30	\$0.00	\$4,496,663.27	\$59,416.73
3810 Gastos ceremoniales	\$286,080.00	\$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	\$0.00	\$282,638.79	\$3,441.21
3811 Gastos de ceremonias	\$286,080.00	\$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	\$0.00	\$282,638.79	\$3,441.21



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$4,270,000.00	\$31,390.40	\$25,221.30	\$60,252.51	\$530,071.49	\$2,269,507.42	\$835,804.87	\$24,621.00	\$8,949.40	\$412,723.49	\$14,612.60	\$870.00	\$0.00	\$4,214,024.48	\$55,975.52
3821 Gastos de orden social y cultural	\$4,270,000.00	\$31,390.40	\$25,221.30	\$60,252.51	\$530,071.49	\$2,269,507.42	\$835,804.87	\$24,621.00	\$8,949.40	\$412,723.49	\$14,612.60	\$870.00	\$0.00	\$4,214,024.48	\$55,975.52
3900 OTROS SERVICIOS GENERALES	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$41,046,254.29	\$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	\$0.00	\$33,996,043.26	\$7,050,211.03
A1003 PROTECCION CIVIL															
1000 SERVICIOS PERSONALES	\$3,590,000.00	\$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	\$0.00	\$3,134,716.54	\$455,283.46
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$134,095.46	\$0.00	\$3,097,232.74	\$110,767.26
1130 Sueldos base al personal permanente	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$134,095.46	\$0.00	\$3,097,232.74	\$110,767.26
1131 SUELDO BASE	\$3,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$718,784.44	\$135,999.78	\$137,754.75	\$134,095.46	\$0.00	\$3,097,232.74	\$110,767.26
1300 REMUNERACIONES ADICIONALES Y ESP	\$382,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$6,239.12	\$0.00	\$37,483.80	\$344,516.20
1320 Primas de vacaciones, dominical y gratificar	\$382,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$6,239.12	\$0.00	\$37,483.80	\$344,516.20
1321 PRIMA VACACIONAL	\$57,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$1,157.08	\$5,263.12	\$0.00	\$6,239.12	\$0.00	\$37,483.80	\$19,516.20
1323 GRATIFICACIÓN DE FIN DE AÑO	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
2000 MATERIALES Y SUMINISTRO	\$3,802,269.60	\$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	\$0.00	\$3,676,269.37	\$126,000.23
2100 Materiales de administración, emisión de	\$139,900.00	\$5,104.00	\$14,057.46	\$15,024.38	\$4,989.02	\$12,921.24	\$0.00	\$16,015.19	\$23,725.48	\$0.00	\$2,088.00	\$5,925.28	\$0.00	\$99,850.05	\$40,049.95
2110 Materiales, útiles y equipos menores de ofic	\$41,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$9,654.68	\$0.00	\$0.00	\$4,254.88	\$0.00	\$39,393.83	\$2,006.17
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$41,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$9,654.68	\$0.00	\$0.00	\$4,254.88	\$0.00	\$39,393.83	\$2,006.17
2140 Materiales, útiles y equipos menores de tec	\$29,500.00	\$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	\$3,960.28
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$29,500.00	\$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	\$3,960.28
2150 Material impreso e información digital	\$59,000.00	\$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	\$30,139.20
2151 Material impreso e información digital	\$59,000.00	\$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	\$30,139.20
2160 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30
2161 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$2,151.97	\$0.00	\$15,158.90	\$9,826.83
2210 Productos alimenticios para personas	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$2,151.97	\$0.00	\$15,158.90	\$9,826.83
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$2,054.99	\$0.00	\$2,151.97	\$0.00	\$15,158.90	\$9,826.83
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$41,199.06	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,095.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.56	\$30,724.50
2420 Cemento y productos de concreto	\$1,731.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.46
2421 Cemento y productos de concreto	\$1,731.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.46
2430 Cal, yeso y productos de yeso	\$1,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99
2431 Cal, yeso y productos de yeso	\$1,879.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.99
2440 Madera y productos de madera	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
2441 Madera y productos de madera	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,440.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00
2461 Material eléctrico y electrónico	\$7,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.00
2470 Artículos metálicos para la construcción	\$1,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$1,907.89
2471 Artículos metálicos para la construcción	\$1,987.61	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$1,907.89
2490 Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
2491 Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
2500 Productos químicos, farmacéuticos y de l	\$34,542.81	\$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	\$0.00	\$30,857.10	\$3,685.71
2510 Productos químicos básicos	\$20,014.27	\$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	\$3,685.71
2511 PRODUCTOS QUÍMICOS BÁCOS	\$20,014.27	\$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	\$3,685.71
2560 Fibras sintéticas, hules, plásticos y derivad	\$14,528.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.54	\$0.00	\$14,528.54	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$14,528.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,528.54	\$0.00	\$14,528.54	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,238,650.00	\$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	\$0.00	\$3,232,160.76	\$6,489.24
2610 Combustibles, lubricantes y aditivos	\$3,238,650.00	\$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	\$0.00	\$3,232,160.76	\$6,489.24
2611 Combustibles, lubricantes y aditivos	\$3,238,650.00	\$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	\$0.00	\$3,232,160.76	\$6,489.24
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:	\$310,000.00	\$19,607.28	\$8,676.33	\$13,584.00	\$46,543.86	\$72,728.57	\$33,813.80	\$26,260.08	\$18,639.16	\$3,248.00	\$16,246.92	\$15,428.00	\$0.00	\$274,776.00	\$35,224.00
2910 Herramientas menores	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$6,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,988.84	\$15,011.16
2911 HERRAMIENTAS MENORES	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$6,551.96	\$0.00	\$0.00	\$0.00	\$0.00	\$79,988.84	\$15,011.16
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2941 REFACCIONES Y ACCESORIOS MERES I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2960 Refacciones y accesorios menores de equi	\$190,000.00	\$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	\$3,055.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$190,000.00	\$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	\$3,055.00
3000 SERVICIOS GENERALES	\$292,254.00	\$1,492.99	\$52,825.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$34,355.16	\$14,065.00	\$31,333.00	\$16,837.10	\$50,198.02	\$0.00	\$243,796.62	\$48,457.38
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



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$214,726.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$14,065.00	\$31,333.00	\$16,837.10	\$10,042.00	\$0.00	\$185,332.60	\$29,393.40
3510	Conservación y mantenimiento menor de in	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$200,000.00	\$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	\$0.00	\$185,332.60	\$14,667.40
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$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	\$0.00	\$185,332.60	\$14,667.40
3800	SERVICIOS OFICIALES	\$45,000.00	\$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	\$4,843.98
3810	Gastos ceremonial	\$45,000.00	\$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	\$4,843.98
3811	Gastos de ceremonial	\$45,000.00	\$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	\$4,843.98
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$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		\$8,052,630.43	\$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	\$0.00	\$7,422,889.36	\$629,741.07
A1005 COMUNICACION SOCIAL																
1000	SERVICIOS PERSONALES	\$2,734,700.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$236,996.96	\$234,761.29	\$254,643.94	\$0.00	\$2,117,226.27	\$617,473.73
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,422,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$244,491.90	\$0.00	\$2,105,757.87	\$316,242.13
1130	Sueldos base al personal permanente	\$2,422,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$244,491.90	\$0.00	\$2,105,757.87	\$316,242.13
1131	SUELDO BASE	\$2,422,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$235,067.36	\$235,680.60	\$234,761.29	\$244,491.90	\$0.00	\$2,105,757.87	\$316,242.13
1300	REMUNERACIONES ADICIONALES Y ESP	\$312,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$10,152.04	\$0.00	\$11,468.40	\$301,231.60
1320	Primas de vacaciones, dominical y gratificar	\$312,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$10,152.04	\$0.00	\$11,468.40	\$301,231.60
1321	PRIMA VACACIONAL	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.36	\$0.00	\$10,152.04	\$0.00	\$11,468.40	\$31,231.60
1323	GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
2000	MATERIALES Y SUMINISTRO	\$1,248,989.69	\$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	\$0.00	\$944,152.54	\$304,837.15
2100	Materiales de administración, emisión de	\$357,900.00	\$2,784.00	\$56,764.84	\$36,149.08	\$8,079.18	\$1,008.04	\$0.00	\$15,834.23	\$3,692.86	\$2,085.68	\$27,950.78	\$35,908.03	\$0.00	\$190,256.72	\$167,643.28
2110	Materiales, útiles y equipos menores de ofic	\$118,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$1,086.92	\$2,085.68	\$11,147.60	\$34,864.03	\$0.00	\$89,445.76	\$29,054.24
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$118,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$1,086.92	\$2,085.68	\$11,147.60	\$34,864.03	\$0.00	\$89,445.76	\$29,054.24
2140	Materiales, útiles y equipos menores de tec	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$1,044.00	\$0.00	\$11,009.56	\$29,890.44
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$2,134.40	\$0.00	\$0.00	\$1,044.00	\$0.00	\$11,009.56	\$29,890.44



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2150	Material impreso e información digital	\$198,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$471.54	\$0.00	\$16,803.18	\$0.00	\$0.00	\$89,801.40	\$108,698.60	
2151	Material impreso e información digital	\$198,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$471.54	\$0.00	\$16,803.18	\$0.00	\$0.00	\$89,801.40	\$108,698.60	
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32	
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32	
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$3,031.68	\$16,968.32	
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$28,110.81	\$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	\$21,273.92	\$6,836.89	
2460	Material eléctrico y electrónico	\$21,258.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$1,892.52	\$0.00	\$0.00	\$0.00	\$18,149.64	\$3,108.36	
2461	Material eléctrico y electrónico	\$21,258.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$1,892.52	\$0.00	\$0.00	\$0.00	\$18,149.64	\$3,108.36	
2480	Materiales complementarios	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	
2481	Materiales complementarios	\$2,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	
2490	Otros materiales y artículos de construcción	\$4,342.81	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$1,218.53	
2491	Otros materiales y artículos de construcción	\$4,342.81	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$1,218.53	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$768,398.88	\$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	\$0.00	\$710,087.55	\$58,311.33
2610	Combustibles, lubricantes y aditivos	\$768,398.88	\$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	\$0.00	\$710,087.55	\$58,311.33
2611	Combustibles, lubricantes y aditivos	\$768,398.88	\$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	\$0.00	\$710,087.55	\$58,311.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,519.98	\$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	\$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	\$2,519.98	\$0.00	\$0.00	\$0.00	\$2,519.98	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$72,060.02	\$7,785.89	\$695.34	\$666.29	\$1,950.77	\$906.60	\$0.00	\$162.40	\$1,988.89	\$0.00	\$2,413.60	\$412.91	\$0.00	\$16,982.69	\$55,077.33
2910	Herramientas menores	\$9,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$70.71	\$0.00	\$2,998.41	\$6,581.59
2911	HERRAMIENTAS MENORES	\$9,580.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$694.33	\$0.00	\$0.00	\$70.71	\$0.00	\$2,998.41	\$6,581.59
2920	Refacciones y accesorios menores de edific	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28	
2921	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28	
2940	Refacciones y accesorios menores de equi	\$27,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$342.20	\$2,591.36	\$24,888.66	
2941	REFACCIONES Y ACCESORIOS MERES I	\$27,480.02	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$1,294.56	\$0.00	\$0.00	\$342.20	\$2,591.36	\$24,888.66	
2960	Refacciones y accesorios menores de equi	\$25,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$0.00	\$9,965.20	\$15,034.80	
2961	REFACCIONES Y ACCESORIOS MERES I	\$25,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.60	\$0.00	\$0.00	\$9,965.20	\$15,034.80	
3000	SERVICIOS GENERALES	\$1,845,337.10	\$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	\$0.00	\$1,729,173.90	\$116,163.20
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
3340	Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
3341	Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$60,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$4,299.00	\$5,104.00	\$0.00	\$0.00	\$18,857.00	\$41,143.00	
3510	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00	
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00	
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00	
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$4,299.00	\$10,701.00	
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$3,886.00	\$21,114.00	
3551	Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$3,886.00	\$21,114.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,217,337.10	\$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	\$0.00	\$1,163,740.38	\$53,596.72
3610	Difusión por radio,televisión y otros medios	\$858,837.10	\$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	\$0.00	\$815,740.38	\$43,096.72



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	DIFUÓN POR RADIO, TELEVISIÓN Y OTRO	\$296,760.00	\$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	\$0.00	\$258,680.00	\$38,080.00
3612	INFORME DE GOBIER	\$562,077.10	\$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	\$0.00	\$557,060.38	\$5,016.72
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	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$63,800.00	\$0.00	\$255,200.00	\$10,500.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$34,800.00	\$11,600.00	\$11,600.00	\$63,800.00	\$0.00	\$255,200.00	\$10,500.00
3800	SERVICIOS OFICIALES	\$565,000.00	\$21,065.60	\$1,577.60	\$85,739.49	\$28,153.50	\$90,051.90	\$43,890.92	\$16,642.91	\$42,112.63	\$43,717.44	\$37,444.80	\$136,179.73	\$0.00	\$546,576.52	\$18,423.48
3810	Gastos ceremonial	\$240,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$30,749.71	\$38,277.44	\$1,624.00	\$107,340.97	\$0.00	\$237,261.03	\$2,738.97
3811	Gastos de ceremonial	\$240,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$30,749.71	\$38,277.44	\$1,624.00	\$107,340.97	\$0.00	\$237,261.03	\$2,738.97
3820	Gastos de orden social y cultural	\$325,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$11,362.92	\$5,440.00	\$35,820.80	\$28,838.76	\$0.00	\$309,315.49	\$15,684.51
3821	Gastos de orden social y cultural	\$325,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$11,362.92	\$5,440.00	\$35,820.80	\$28,838.76	\$0.00	\$309,315.49	\$15,684.51
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		\$5,888,779.94	\$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	\$0.00	\$4,850,305.86	\$1,038,474.08
A1006 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1320	Primas de vacaciones, dominical y gratificar	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
BANORTE RECURSOS FEDERA		\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
A1009 TURISMO																
1000	SERVICIOS PERSONALES	\$6,515,000.00	\$387,592.18	\$457,508.15	\$506,774.29	\$490,079.75	\$587,766.88	\$527,813.63	\$553,387.46	\$563,352.18	\$517,831.42	\$521,687.20	\$499,834.05	\$0.00	\$5,613,627.19	\$901,372.81
1100	REMUNERACIONES AL PERSONAL DE C/	\$5,640,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$479,072.09	\$0.00	\$5,546,021.99	\$93,978.01
1130	Sueldos base al personal permanente	\$5,640,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$479,072.09	\$0.00	\$5,546,021.99	\$93,978.01
1131	SUELDO BASE	\$5,640,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$557,581.86	\$513,422.78	\$518,947.00	\$479,072.09	\$0.00	\$5,546,021.99	\$93,978.01
1300	REMUNERACIONES ADICIONALES Y ESP	\$875,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$20,761.96	\$0.00	\$67,605.20	\$807,394.80
1320	Primas de vacaciones, dominical y gratificar	\$845,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$20,761.96	\$0.00	\$67,605.20	\$777,394.80
1321	PRIMA VACACIONAL	\$110,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$5,770.32	\$4,408.64	\$2,740.20	\$20,761.96	\$0.00	\$67,605.20	\$42,394.80



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1323 GRATIFICACIÓN DE FIN DE AÑO	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00
1330 Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2000 MATERIALES Y SUMINISTRO	\$2,060,905.39	\$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	\$0.00	\$1,947,265.58	\$113,639.81
2100 Materiales de administración, emisión de	\$237,500.00	\$13,386.40	\$26,158.95	\$15,786.20	\$10,659.24	\$10,243.73	\$1,850.40	\$18,150.99	\$63,850.98	\$12,143.52	\$12,481.60	\$26,129.10	\$0.00	\$210,841.11	\$26,658.89
2110 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$12,607.46	\$12,143.52	\$0.00	\$20,851.10	\$0.00	\$84,191.04	\$5,808.96
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$90,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$12,607.46	\$12,143.52	\$0.00	\$20,851.10	\$0.00	\$84,191.04	\$5,808.96
2140 Materiales, útiles y equipos menores de tec	\$41,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$926.84	\$0.00	\$12,481.60	\$4,176.00	\$0.00	\$31,615.34	\$9,384.66
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$41,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$926.84	\$0.00	\$12,481.60	\$4,176.00	\$0.00	\$31,615.34	\$9,384.66
2150 Material impreso e información digital	\$46,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$17,794.40	\$0.00	\$0.00	\$1,102.00	\$0.00	\$45,611.20	\$888.80
2151 Material impreso e información digital	\$46,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$17,794.40	\$0.00	\$0.00	\$1,102.00	\$0.00	\$45,611.20	\$888.80
2160 Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81	\$9,519.19
2161 Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$480.81	\$9,519.19
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$32,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$1,057.28
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$32,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,942.72	\$1,057.28
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$105,863.39	\$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	\$0.00	\$100,130.93	\$5,732.46
2410 Productos minerales no metálicos	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
2420 Cemento y productos de concreto	\$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	\$1,950.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2431 Cal, yeso y productos de yeso	\$1,950.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
2460 Material eléctrico y electrónico	\$34,304.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$17,855.40	\$0.00	\$29,538.35	\$4,765.65
2461 Material eléctrico y electrónico	\$34,304.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$808.71	\$632.03	\$5,261.16	\$17,855.40	\$0.00	\$29,538.35	\$4,765.65
2470 Artículos metálicos para la construcción	\$2,003.04	\$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	\$79.43
2471 Artículos metálicos para la construcción	\$2,003.04	\$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	\$79.43
2490 Otros materiales y artículos de construcción	\$66,271.35	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$7,112.62	\$0.00	\$65,383.97	\$887.38
2491 Otros materiales y artículos de construcción	\$66,271.35	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$7,112.62	\$0.00	\$65,383.97	\$887.38
2500 Productos químicos, farmacéuticos y de l	\$3,000.00	\$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	\$2,412.38
2560 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$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	\$2,412.38
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$3,000.00	\$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	\$2,412.38
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,428,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$88,363.86	\$0.00	\$1,389,579.70	\$38,420.30
2610 Combustibles, lubricantes y aditivos	\$1,428,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$88,363.86	\$0.00	\$1,389,579.70	\$38,420.30
2611 Combustibles, lubricantes y aditivos	\$1,428,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$191,480.65	\$124,359.62	\$88,887.24	\$88,363.86	\$0.00	\$1,389,579.70	\$38,420.30
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$105,000.00	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$7,081.39	\$0.00	\$5,400.00	\$4,400.00	\$14,790.58	\$0.00	\$97,889.41	\$7,110.59
2730 Artículos deportivos	\$97,868.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$5,400.00	\$0.00	\$14,790.58	\$0.00	\$90,758.02	\$7,110.58
2731 Artículos deportivos	\$97,868.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$5,400.00	\$0.00	\$14,790.58	\$0.00	\$90,758.02	\$7,110.58
2740 Productos textiles	\$7,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$7,131.39	\$0.01
2741 Productos textiles	\$7,131.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$7,131.39	\$0.01
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$181,542.00	\$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	\$33,305.19



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$12,554.00	\$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	\$1,937.71
2921	REFACCIONES Y ACCESORIOS MERES I	\$12,554.00	\$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	\$1,937.71
2940	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$278.40	\$0.00	\$6,455.70	\$3,544.30
2941	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$429.20	\$0.00	\$243.46	\$278.40	\$0.00	\$6,455.70	\$3,544.30
2960	Refacciones y accesorios menores de equi	\$125,000.00	\$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	\$26,840.10
2961	REFACCIONES Y ACCESORIOS MERES I	\$125,000.00	\$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	\$26,840.10
3000	SERVICIOS GENERALES	\$1,441,076.00	\$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	\$0.00	\$1,418,721.14	\$22,354.86
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	\$92,000.00	\$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	\$20,996.40
3510	Conservación y mantenimiento menor de in	\$12,000.00	\$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	\$10,654.40
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$12,000.00	\$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	\$10,654.40
3550	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$69,658.00	\$10,342.00
3551	Reparación y mantenimiento de equipo de t	\$80,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$69,658.00	\$10,342.00
3800	SERVICIOS OFICIALES	\$1,306,571.00	\$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	\$0.00	\$1,305,212.54	\$1,358.46
3810	Gastos ceremonial	\$191,571.00	\$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	\$0.00	\$189,749.31	\$1,821.69
3811	Gastos de ceremonial	\$191,571.00	\$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	\$0.00	\$189,749.31	\$1,821.69
3820	Gastos de orden social y cultural	\$1,115,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$164,018.55	\$47,219.44	\$93,903.94	\$57,575.28	\$0.00	\$1,115,463.23	-\$463.23
3821	Gastos de orden social y cultural	\$1,115,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$164,018.55	\$47,219.44	\$93,903.94	\$57,575.28	\$0.00	\$1,115,463.23	-\$463.23
5000	BIENES MUEBLES, INMUEBLES E IN	\$25,980.69	\$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	\$0.00	\$25,980.69	\$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		\$10,042,962.08	\$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	\$0.00	\$9,005,594.60	\$1,037,367.48
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



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
4150 Transferencia internas otorgadas a entidad	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
4152 TRANSFERENCIAS CORRIENTES A ORG	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
BANORTE RECURSOS FEDERA	\$554,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$29,523.20	\$0.00	\$0.00	\$376,603.84	\$178,351.16
A1012 D.I.F.MPAL.															
4000 TRANSFERENCIAS, ASIGNACIONES	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$421,019.79	\$0.00	\$4,610,481.59	\$489,518.41
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$421,019.79	\$0.00	\$4,610,481.59	\$489,518.41
4150 Transferencia internas otorgadas a entidad	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$421,019.79	\$0.00	\$4,610,481.59	\$489,518.41
4152 TRANSFERENCIAS CORRIENTES A ORG	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$421,019.79	\$0.00	\$4,610,481.59	\$489,518.41
BANORTE RECURSOS FEDERA	\$5,100,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$2,160,825.35	\$518,664.10	\$435,233.44	\$421,019.79	\$0.00	\$4,610,481.59	\$489,518.41
F1001 ADEFAS															
9000 DEUDA PÚBLICA	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
9910 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
9911 ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
BANORTE RECURSOS FEDERA	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$20,648.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$7,486,523.36	\$2,513,476.64
F1101 ADQUISICION DE VEHICULOS PICK UP CABINA EQUIPADA COMO PATRULLA CON BALIZAMIENTO-CAMIO															
FORSE1 SANTANDER FORTASEG 2019 CTA.18000109457															
5000 BIENES MUEBLES, INMUEBLES E IN	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
5411 Vehículos y equipo terrestre	\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
SANTANDER FORTASEG 2019 (\$5,270,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$878,468.00	\$0.00	\$0.00	\$5,270,808.00	\$0.00
F1102 ADQUISICION DE VEHICULOS SEDAN EQUIPADO COMO PATRULLA CON BILIZAMIENTO-VEHICULO SEDA															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411 Vehículos y equipo terrestre	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
SANTANDER FORTASEG 2019 (\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
F1103 ADQUISICION DE VEHICULO MOTOCICLETA EQUIPADA COMO PATRULLA CON BALIZAMIENTO,SEGURID/															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
SANTANDER FORTASEG 2019 (\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
F1104 EVALUACION DE PERSONAL EN ACTIVO(PERMANENCIAS,ASCENSOS Y PROMOCIONES),SEGURIDAD PU															
3000 SERVICIOS GENERALES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3370 Servicios de protección y seguridad	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3371 Servicios de protección y seguridad	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
SANTANDER FORTASEG 2019 (\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
F1105 COMPETENCIAS BASICAS DE LA FUNCION POLICIAL,SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,															
3000 SERVICIOS GENERALES	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
3340 Servicios de capacitación	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
3341 Servicios de capacitación	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
3370 Servicios de protección y seguridad	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
3371 Servicios de protección y seguridad	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
SANTANDER FORTASEG 2019 (\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
F1106 ADQUISICION DE VESTUARIO Y EQUIPAMIENTO TACTICO PARA SEGURIDAD PUBLICA,FORTASEG 2019															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,894,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$45,037.00	\$0.00	\$0.00	\$0.00	\$1,894,854.19	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,894,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$45,037.00	\$0.00	\$0.00	\$0.00	\$1,894,854.19	\$0.00
5510 Equipo de defensa y seguridad	\$1,894,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$45,037.00	\$0.00	\$0.00	\$0.00	\$1,894,854.19	\$0.00
5511 Equipo de defensa y seguridad	\$1,894,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$45,037.00	\$0.00	\$0.00	\$0.00	\$1,894,854.19	\$0.00
SANTANDER FORTASEG 2019 (\$1,894,854.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$45,037.00	\$0.00	\$0.00	\$0.00	\$1,894,854.19	\$0.00
F1107 PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACION CIUDADANA,FORTAS															
2000 MATERIALES Y SUMINISTRO	\$81,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,995.76	\$0.00	\$0.00	\$81,995.76	\$0.00
2100 Materiales de administración, emisión de	\$81,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,995.76	\$0.00	\$0.00	\$81,995.76	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$81,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,995.76	\$0.00	\$0.00	\$81,995.76	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$81,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,995.76	\$0.00	\$0.00	\$81,995.76	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
SANTANDER FORTASEG 2019 (\$141,995.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,995.76	\$0.00	\$0.00	\$141,995.76	\$0.00
F1108 ADQUISICION DE EQUIPOS DE RADIO COMUNICACION PARA SEGURIDAD PUBLICA;FORTASEG 2019															
5000 BIENES MUEBLES, INMUEBLES E IN	\$998,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,366.76	\$0.00	\$0.00	\$998,366.76	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$998,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,366.76	\$0.00	\$0.00	\$998,366.76	\$0.00
5650 Equipo de comunicación y telecomunicaciór	\$998,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,366.76	\$0.00	\$0.00	\$998,366.76	\$0.00
5651 Equipo de comunicación y telecomunicaciór	\$998,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,366.76	\$0.00	\$0.00	\$998,366.76	\$0.00
SANTANDER FORTASEG 2019 (\$998,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,366.76	\$0.00	\$0.00	\$998,366.76	\$0.00
F1109 ADQUISICION DE ARMAMENTO DE SEGURIDAD PUBLICA MUNICIPAL;FORTASEG 2019															
2000 MATERIALES Y SUMINISTRO	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$0.00
2800 Materiales y suministro para seguridad	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$0.00
2820 Materiales de seguridad pública	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$0.00
2821 Materiales de seguridad pública	\$59,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,531.68	\$0.00	\$0.00	\$59,531.68	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$352,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,168.02	\$0.00	\$0.00	\$352,168.02	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$352,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,168.02	\$0.00	\$0.00	\$352,168.02	\$0.00
5510 Equipo de defensa y seguridad	\$352,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,168.02	\$0.00	\$0.00	\$352,168.02	\$0.00
5511 Equipo de defensa y seguridad	\$352,168.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,168.02	\$0.00	\$0.00	\$352,168.02	\$0.00
SANTANDER FORTASEG 2019 (\$411,699.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,699.70	\$0.00	\$0.00	\$411,699.70	\$0.00
M1102 GASTOS DE OPERACION FORTASEG MUNICIPAL 2019,MUNICIPIO DE VILLA DE REYES,SLP															
FORSM1 SANTANDER PORTASEG MUNICIPAL 2019 CTA18000110011															
2000 MATERIALES Y SUMINISTRO	\$299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.50	\$0.00	\$299.50	\$0.00
2100 Materiales de administración, emisión de	\$299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.50	\$0.00	\$299.50	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.50	\$0.00	\$299.50	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$299.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.50	\$0.00	\$299.50	\$0.00
3000 SERVICIOS GENERALES	\$7,253.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.62	\$0.00	\$7,253.62	\$0.00
3100 SERVICIOS BÁSICOS	\$4,354.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.62	\$0.00	\$4,354.62	\$0.00
3180 Servicios postales y telegráficos	\$4,354.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.62	\$0.00	\$4,354.62	\$0.00
3182 SERVICIOS POSTALES	\$4,354.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.62	\$0.00	\$4,354.62	\$0.00
3700 Servicios de traslados y viáticos	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$2,899.00	\$0.00
3710 Pasajes aéreos	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$2,899.00	\$0.00
3711 Pasajes aéreos	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.00	\$0.00	\$2,899.00	\$0.00
SANTANDER PORTASEG MUNI	\$7,553.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.12	\$0.00	\$7,553.12	\$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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O1101 SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP																
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712																
1000 SERVICIOS PERSONALES	\$5,171,174.89	\$615,692.38	\$614,539.40	\$608,923.24	\$580,393.40	\$753,149.73	\$320,290.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,988.53	\$1,678,186.36	
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,456,586.77	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$0.00	
1130 Sueldos base al personal permanente	\$3,456,586.77	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$0.00	
1131 SUELDO BASE	\$3,456,586.77	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,714,588.12	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$1,678,186.36	
1320 Primas de vacaciones, dominical y gratificar	\$1,714,588.12	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$1,678,186.36	
1321 PRIMA VACACIONAL	\$214,588.12	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$178,186.36	
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	
SANTANDER FORTALECIEMT	\$5,171,174.89	\$615,692.38	\$614,539.40	\$608,923.24	\$580,393.40	\$753,149.73	\$320,290.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,988.53	\$1,678,186.36	
FORM1 SANTANDER PORTASEG MUNICIPAL 2019 CTA18000110011																
1000 SERVICIOS PERSONALES	\$1,964,085.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,224.33	\$669,509.49	\$651,625.55	\$0.00	\$1,922,359.37	\$41,725.74
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,878,673.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,680.61	\$644,407.81	\$635,735.67	\$0.00	\$1,871,824.09	\$6,849.14
1130 Sueldos base al personal permanente	\$1,878,673.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,680.61	\$644,407.81	\$635,735.67	\$0.00	\$1,871,824.09	\$6,849.14
1131 SUELDO BASE	\$1,878,673.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,680.61	\$644,407.81	\$635,735.67	\$0.00	\$1,871,824.09	\$6,849.14
1300 REMUNERACIONES ADICIONALES Y ESP	\$85,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.72	\$25,101.68	\$15,889.88	\$0.00	\$50,535.28	\$34,876.60
1320 Primas de vacaciones, dominical y gratificar	\$85,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.72	\$25,101.68	\$15,889.88	\$0.00	\$50,535.28	\$34,876.60
1321 PRIMA VACACIONAL	\$85,411.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543.72	\$25,101.68	\$15,889.88	\$0.00	\$50,535.28	\$34,876.60
SANTANDER PORTASEG MUNI	\$1,964,085.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,224.33	\$669,509.49	\$651,625.55	\$0.00	\$1,922,359.37	\$41,725.74
O1102 AMPLIACION DE OFICINAS DE SEGURIDAD PUBLICA,VILLA DE REYES,SLP																
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712																
1000 SERVICIOS PERSONALES	\$111,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00	\$27,000.00	\$6,000.00	\$0.00	\$111,000.00	\$0.00	
1200 Remuneraciones al personal de carácter t	\$111,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00	\$27,000.00	\$6,000.00	\$0.00	\$111,000.00	\$0.00	
1220 Sueldos base al personal eventual	\$111,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00	\$27,000.00	\$6,000.00	\$0.00	\$111,000.00	\$0.00	
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$111,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00	\$27,000.00	\$6,000.00	\$0.00	\$111,000.00	\$0.00	
2000 MATERIALES Y SUMINISTRO	\$64,606.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.41	\$0.00	\$33,290.16	\$2,310.00	\$17,704.00	\$4,109.75	\$0.00	\$64,602.32	\$3.80	
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$57,967.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$32,891.76	\$2,076.00	\$16,558.00	\$4,061.75	\$0.00	\$57,966.07	\$1.45	
2410 Productos minerales no metálicos	\$18,063.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.16	\$0.00	\$13,330.00	\$459.36	\$0.00	\$18,063.52	\$0.00	
2411 PRODUCTOS MINERALES NO METÁLICC	\$18,063.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.16	\$0.00	\$13,330.00	\$459.36	\$0.00	\$18,063.52	\$0.00	
2420 Cemento y productos de concreto	\$25,621.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.20	\$960.00	\$2,268.00	\$2,556.00	\$0.00	\$25,621.20	\$0.00	
2421 Cemento y productos de concreto	\$25,621.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837.20	\$960.00	\$2,268.00	\$2,556.00	\$0.00	\$25,621.20	\$0.00	
2430 Cal, yeso y productos de yeso	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$1,116.00	\$960.00	\$335.99	\$0.00	\$2,801.99	\$0.01	
2431 Cal, yeso y productos de yeso	\$2,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$1,116.00	\$960.00	\$335.99	\$0.00	\$2,801.99	\$0.01	
2470 Artículos metálicos para la construcción	\$9,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.40	\$0.00	\$0.00	\$710.40	\$0.00	\$9,100.80	\$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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	Artículos metálicos para la construcción	\$9,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.40	\$0.00	\$0.00	\$710.40	\$0.00	\$9,100.80	\$0.00
2490	Otros materiales y artículos de construcción	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$1.44
2491	Otros materiales y artículos de construcción	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$1.44
2500	Productos químicos, farmacéuticos y de l	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92
2560	Fibras sintéticas, hules, plásticos y derivad	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$6,276.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.57	\$0.00	\$398.40	\$234.00	\$1,146.00	\$48.00	\$0.00	\$6,274.97	\$1.43
2910	Herramientas menores	\$2,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.00	\$398.40	\$234.00	\$1,146.00	\$48.00	\$0.00	\$2,546.41	\$0.99
2911	HERRAMIENTAS MENORES	\$2,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.00	\$398.40	\$234.00	\$1,146.00	\$48.00	\$0.00	\$2,546.41	\$0.99
2920	Refacciones y accesorios menores de edific	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.44
2921	REFACCIONES Y ACCESORIOS MERES I	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.44
SANTANDER FORTALECIMIENT		\$175,606.12	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$19,188.41	\$12,000.00	\$51,290.16	\$8,310.00	\$44,704.00	\$10,109.75	\$0.00	\$175,602.32	\$3.80
01103 DEPTO.SEGURIDAD PUBLICA-ADQUISICION DE ANTENA(TORRE ESTRUCTURA DE 21 MTS.),VILLA DE RE'																
3000	SERVICIOS GENERALES	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$26,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$26,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$26,297.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.20	\$0.00	\$0.00	\$26,297.20	\$0.00
SANTANDER FORTALECIMIENT		\$35,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,229.20	\$0.00	\$0.00	\$35,229.20	\$0.00
01401 GASTOS RAMO 33 PROYECTOS FUTUROS																
TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER																
3000	SERVICIOS GENERALES	\$7,735.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.52
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$7,735.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.52
3410	Servicios financieros y bancarios	\$7,735.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.52
3411	Servicios financieros y bancarios	\$7,735.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.52
BANORTE INGRESOS PROPIO:		\$7,735.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.52
01402 GASTOS INDIRECTOS RAMO 33																
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712																
2000	MATERIALES Y SUMINISTRO	\$701,600.00	\$0.00	\$39,487.91	\$21,768.27	\$1,751.74	\$35,036.99	\$77,540.79	\$74,589.12	\$0.00	\$35,684.35	\$191,684.20	\$65,632.80	\$0.00	\$543,176.17	\$158,423.83
2100	Materiales de administración, emisión de	\$601,600.00	\$0.00	\$39,487.91	\$21,768.27	\$1,751.74	\$35,036.99	\$77,540.79	\$74,589.12	\$0.00	\$35,684.35	\$191,684.20	\$65,632.80	\$0.00	\$543,176.17	\$58,423.83
2110	Materiales, útiles y equipos menores de ofic	\$356,600.00	\$0.00	\$13,456.35	\$0.00	\$1,751.74	\$15,234.63	\$24,925.89	\$50,413.44	\$0.00	\$24,075.80	\$159,714.60	\$56,631.20	\$0.00	\$346,203.65	\$10,396.35



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$356,600.00	\$0.00	\$13,456.35	\$0.00	\$1,751.74	\$15,234.63	\$24,925.89	\$50,413.44	\$0.00	\$24,075.80	\$159,714.60	\$56,631.20	\$0.00	\$346,203.65	\$10,396.35
2140 Materiales, útiles y equipos menores de tec	\$245,000.00	\$0.00	\$26,031.56	\$19,316.03	\$0.00	\$22,254.60	\$52,614.90	\$24,175.68	\$0.00	\$11,608.55	\$31,969.60	\$9,001.60	\$0.00	\$196,972.52	\$48,027.48
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$245,000.00	\$0.00	\$26,031.56	\$19,316.03	\$0.00	\$22,254.60	\$52,614.90	\$24,175.68	\$0.00	\$11,608.55	\$31,969.60	\$9,001.60	\$0.00	\$196,972.52	\$48,027.48
2150 Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$2,452.24	\$0.00	-\$2,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$2,452.24	\$0.00	-\$2,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2960 Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000 SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$55.68	\$208.80	\$264.48	\$320.16	\$0.00	\$1,252.80	\$747.20
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$55.68	\$208.80	\$264.48	\$320.16	\$0.00	\$1,252.80	\$747.20
3410 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$55.68	\$208.80	\$264.48	\$320.16	\$0.00	\$1,252.80	\$747.20
3411 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$55.68	\$208.80	\$264.48	\$320.16	\$0.00	\$1,252.80	\$747.20
5000 BIENES MUEBLES, INMUEBLES E IN	\$79,228.65	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,119.60	\$0.00	\$79,228.65	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$79,228.65	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,119.60	\$0.00	\$79,228.65	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$79,228.65	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,119.60	\$0.00	\$79,228.65	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$79,228.65	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,119.60	\$0.00	\$79,228.65	\$0.00
SANTANDER FORTALECIMIENT	\$782,828.65	\$0.00	\$47,596.96	\$21,768.27	\$1,751.74	\$35,245.79	\$77,624.31	\$74,700.48	\$55.68	\$35,893.15	\$191,948.68	\$137,072.56	\$0.00	\$623,657.62	\$159,171.03
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
2000 MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
2960 Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
2961 REFACCIONES Y ACCESORIOS MERES I	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
3000 SERVICIOS GENERALES	\$125,264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$60,327.59	\$0.00	\$60,741.54	\$64,522.94
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$250.56	\$0.00	\$264.48	\$0.00
3410 Servicios financieros y bancarios	\$264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$250.56	\$0.00	\$264.48	\$0.00
3411 Servicios financieros y bancarios	\$264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$250.56	\$0.00	\$264.48	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,077.03	\$0.00	\$60,477.06	\$64,522.94
3550 Reparación y mantenimiento de equipo de t	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,077.03	\$0.00	\$60,477.06	\$64,522.94
3551 Reparación y mantenimiento de equipo de t	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,077.03	\$0.00	\$60,477.06	\$64,522.94
SANTANDER INFRAESTRUCTU	\$150,264.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.92	\$60,327.59	\$0.00	\$64,889.51	\$85,374.97
O1501 CERCADO PERIMETRAL EN TIRADERO COMUNITARIO, COMUNIDAD DE BLEDOS, MUNICIPIO DE VILLA DE															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
6000 INVERSIÓN PÚBLICA	\$94,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$94,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00
6130 Construcción de obras para el abastecimier	\$94,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$94,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00
SANTANDER FORTALECIMIENT	\$94,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00	\$0.00	\$0.00	\$94,888.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O1601 REHABILITACION DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),EN LA COMUNI																
1000	SERVICIOS PERSONALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1220	Sueldos base al personal eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
	SANTANDER FORTALECIMIENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
O1602 AMPLIACION DE RED DE DRENAJE SANITARIO,EN LA LOCALIDAD LA VENTILLA,MUNICIPIO DE VILLA DE																
1000	SERVICIOS PERSONALES	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1220	Sueldos base al personal eventual	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.36	\$0.00	\$0.00	\$0.00	\$7,041.36	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$7,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.36	\$0.00	\$0.00	\$0.00	\$7,041.36	\$0.00
2410	Productos minerales no metálicos	\$5,505.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.36	\$0.00	\$0.00	\$0.00	\$5,505.36	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$5,505.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.36	\$0.00	\$0.00	\$0.00	\$5,505.36	\$0.00
2420	Cemento y productos de concreto	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
2421	Cemento y productos de concreto	\$1,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00	\$0.00	\$0.00	\$1,536.00	\$0.00
	SANTANDER FORTALECIMIENT	\$20,541.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,541.36	\$0.00	\$0.00	\$0.00	\$20,541.36	\$0.00
O1603 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CIRCUITO DE CALLE HIDALGO Y CALLE GRACIAN(
6000	INVERSIÓN PÚBLICA	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
6130	Construcción de obras para el abastecimier	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
	SANTANDER FORTALECIMIENT	\$671,422.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,422.85	\$0.00	\$0.00	\$671,422.85	\$0.00
O1604 REHABILITACION DE ASEQUIA DE AGUA PLUVIAL SOBRE EL MERCADO DE CABECERA MUNICIPAL,MUN																
6000	INVERSIÓN PÚBLICA	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
6130	Construcción de obras para el abastecimier	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
	SANTANDER FORTALECIMIENT	\$234,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,645.50	\$0.00	\$0.00	\$234,645.50	\$0.00
O1605 REHABILITACION DE DRENAJE SANITARIO EN LA COL.CAHUILE,MUNICIPIO DE VILLA DE REYES,SLP																
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726																
2000	MATERIALES Y SUMINISTRO	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 Productos químicos, farmacéuticos y de l	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS`	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00
SANTANDER INFRAESTRUCTUI	\$6,127.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.92	\$0.00	\$0.00	\$6,127.92	\$0.00
O1606 CONSTRUCCION DE PLANTA TRATADORA DE AGUAS RESIDUALES(CONVENIO CON LA CEA), MUNICIPIO															
6000 INVERSIÓN PÚBLICA	\$53,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,753.85	\$0.00	\$53,753.85	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$53,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,753.85	\$0.00	\$53,753.85	\$0.00
6130 Construcción de obras para el abastecimier	\$53,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,753.85	\$0.00	\$53,753.85	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$53,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,753.85	\$0.00	\$53,753.85	\$0.00
SANTANDER INFRAESTRUCTUI	\$53,753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,753.85	\$0.00	\$53,753.85	\$0.00
PROA01 SANTANDER PROAGUA APARTADO PTAR2019 CTA 18000122968															
6000 INVERSIÓN PÚBLICA	\$1,274,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,642.68	\$0.00	\$1,274,642.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,274,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,642.68	\$0.00	\$1,274,642.68	\$0.00
6130 Construcción de obras para el abastecimier	\$1,274,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,642.68	\$0.00	\$1,274,642.68	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,274,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,642.68	\$0.00	\$1,274,642.68	\$0.00
SANTANDER PROAGUA APART	\$1,274,642.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,642.68	\$0.00	\$1,274,642.68	\$0.00
PROA02 SANTANDER PROAGUA APARTADO PTAR2019 FEDERALES CTA 18000122968															
6000 INVERSIÓN PÚBLICA	\$1,205,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,194.83	\$0.00	\$1,205,194.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,205,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,194.83	\$0.00	\$1,205,194.83	\$0.00
6130 Construcción de obras para el abastecimier	\$1,205,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,194.83	\$0.00	\$1,205,194.83	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,205,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,194.83	\$0.00	\$1,205,194.83	\$0.00
SANTANDER PROAGUA APART	\$1,205,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,194.83	\$0.00	\$1,205,194.83	\$0.00
O1701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAU															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000 INVERSIÓN PÚBLICA	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
6140 División de terrenos y construcción de obra:	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
SANTANDER INFRAESTRUCTUI	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
O1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVC															
6000 INVERSIÓN PÚBLICA	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
6140 División de terrenos y construcción de obra:	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
SANTANDER INFRAESTRUCTUI	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
O1703 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ															
6000 INVERSIÓN PÚBLICA	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
6140 División de terrenos y construcción de obra:	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
SANTANDER INFRAESTRUCTUI	\$1,334,648.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,648.27	\$0.00	\$0.00	\$1,334,648.27	\$0.00
O1704 MEJORAMIENTO DE CAMINO DE MALINTO-SOCAVON(RENTA DE MAQUINARIA Y MATERIAL),COMUNIDAD															
2000 MATERIALES Y SUMINISTRO	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2410 Productos minerales no metálicos	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3000 SERVICIOS GENERALES	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
SANTANDER INFRAESTRUCTUI	\$115,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$58,000.00	\$0.00	\$0.00	\$0.00	\$115,609.45	\$0.00
O1705 MEJORAMIENTO DE CAMINO DE COLONIA LOMAS DE SAN BENITO A MALINTO(RENTA DE MAQUINARIA Y															
2000 MATERIALES Y SUMINISTRO	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2410 Productos minerales no metálicos	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3000 SERVICIOS GENERALES	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$0.00
SANTANDER INFRAESTRUCTUI	\$95,407.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,207.09	\$52,200.00	\$0.00	\$0.00	\$0.00	\$95,407.09	\$0.00
O1706 MEJORAMIENTO DE CAMINOS EN CABRAS,BOCA DE SANTIAGO Y ARROYO BLANCO(RENTA DE MAQUIN.															
3000 SERVICIOS GENERALES	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00
SANTANDER INFRAESTRUCTUI	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00



Utr: 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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
 04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O1707 CONSTRUCCION DE SALON PARA LA ATENCION INTEGRAL DE ADULTOS MAYORES,BAJIO DE LOS ANILI																
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712																
2000	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.32	-\$26,482.32	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.32	-\$26,482.32	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.12	-\$7,113.12	\$0.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,113.12	-\$7,113.12	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	-\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	-\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	-\$10,153.20	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	-\$10,153.20	\$0.00	\$0.00	\$0.00	\$0.00
	SANTANDER FORTALECIEMIENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.32	-\$26,482.32	\$0.00	\$0.00	\$0.00	\$0.00
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726																
1000	SERVICIOS PERSONALES	\$28,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$10,000.00	\$0.00	\$28,240.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$28,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$10,000.00	\$0.00	\$28,240.00	\$0.00
1220	Sueldos base al personal eventual	\$28,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$10,000.00	\$0.00	\$28,240.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$28,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,240.00	\$10,000.00	\$0.00	\$28,240.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$54,570.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,541.09	\$13,029.60	\$0.00	\$54,570.69	\$0.03
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$54,090.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,061.09	\$13,029.60	\$0.00	\$54,090.69	\$0.03
2410	Productos minerales no metálicos	\$9,033.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.11	\$0.00	\$0.00	\$9,033.11	\$0.01
2411	PRODUCTOS MINERALES NO METÁLICC	\$9,033.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,033.11	\$0.00	\$0.00	\$9,033.11	\$0.01
2420	Cemento y productos de concreto	\$22,341.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176.00	\$6,165.60	\$0.00	\$22,341.60	\$0.00
2421	Cemento y productos de concreto	\$22,341.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176.00	\$6,165.60	\$0.00	\$22,341.60	\$0.00
2430	Cal, yeso y productos de yeso	\$2,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.59	\$0.00	\$0.00	\$2,121.59	\$0.02
2431	Cal, yeso y productos de yeso	\$2,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.59	\$0.00	\$0.00	\$2,121.59	\$0.02
2440	Madera y productos de madera	\$6,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,864.00	\$0.00	\$6,864.00	\$0.00
2441	Madera y productos de madera	\$6,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,864.00	\$0.00	\$6,864.00	\$0.00
2460	Material eléctrico y electrónico	\$2,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.19	\$0.00	\$0.00	\$2,677.19	\$0.00
2461	Material eléctrico y electrónico	\$2,677.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.19	\$0.00	\$0.00	\$2,677.19	\$0.00
2470	Artículos metálicos para la construcción	\$10,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	\$0.00	\$0.00	\$10,153.20	\$0.00
2471	Artículos metálicos para la construcción	\$10,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,153.20	\$0.00	\$0.00	\$10,153.20	\$0.00
2480	Materiales complementarios	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
2481	Materiales complementarios	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2910	Herramientas menores	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2911	HERRAMIENTAS MENORES	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
	SANTANDER INFRAESTRUCTUI	\$82,810.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,781.09	\$23,029.60	\$0.00	\$82,810.69	\$0.03



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1708 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE CAMILO ARRIAGA,LOC.LAGUNA DE SAN VICE															
6000	INVERSIÓN PÚBLICA	\$818,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,831.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$818,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,831.24	\$0.00
6140	División de terrenos y construcción de obra:	\$818,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,831.24	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$818,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,831.24	\$0.00
	SANTANDER INFRAESTRUCTU	\$818,831.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,831.24	\$0.00
O1709 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE NIÑOS HEROES,LOC.LAGUNA DE SAN VICENI															
6000	INVERSIÓN PÚBLICA	\$1,167,322.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,322.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,167,322.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,322.19	\$0.00
6140	División de terrenos y construcción de obra:	\$1,167,322.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,322.19	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,167,322.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,322.19	\$0.00
	SANTANDER INFRAESTRUCTU	\$1,167,322.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,322.19	\$0.00
O1710 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE REFORMA,LOC.LAGUNA DE SAN VICENTE,MU															
6000	INVERSIÓN PÚBLICA	\$477,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,103.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$477,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,103.44	\$0.00
6130	Construcción de obras para el abastecimier	\$477,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,103.44	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$477,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,103.44	\$0.00
	SANTANDER INFRAESTRUCTU	\$477,103.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,103.44	\$0.00
O1711 MEJORAMIENTO DE CAMINO DE TEJOCOTE DE SAN MIGUEL A PRESA DE SAN AGUSTIN(RENTA DE MAQI															
3000	SERVICIOS GENERALES	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
	SANTANDER INFRAESTRUCTU	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
O1712 MEJORAMIENTO DE CAMINO DE EL VERDE A MACHADO(RENTA DE MAQUINARIA Y MATERIAL),LOC EL V															
3000	SERVICIOS GENERALES	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
	SANTANDER INFRAESTRUCTU	\$57,609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,609.45	\$0.00
O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS															

TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
18000101848															
6000	INVERSIÓN PÚBLICA	\$2,318,289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,289.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,318,289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,289.49
6130	Construcción de obras para el abastecimier	\$2,318,289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,289.49
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$2,318,289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,289.49
	BANORTE INGRESOS PROPIOS	\$2,318,289.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,289.49
O1804 ADQUISICION DE SEMILLA DE MAIZ HIBRIDO,MUNICIPIO DE VILLA DE REYES,SLP															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
6000	INVERSIÓN PÚBLICA	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
6320	Ejecucion de proyectos productivos no inclu	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
	SANTANDER FORTALECIMIENT	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
O1805 ADQUISICION DE SEMILLA DE ALFALFA(PELETIZADA),VILLA DE REYES SLP															
6000	INVERSIÓN PÚBLICA	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
6320	Ejecucion de proyectos productivos no inclu	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
	SANTANDER FORTALECIMIENT	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
O1806 ADQUISICION DE SEMILLA DE MAIZ ASGROW,VILLA DE REYES,SLP															
6000	INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6320	Ejecucion de proyectos productivos no inclu	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
	SANTANDER FORTALECIMIENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
O1807 ASISTENCIA TECNICA PARA GRICULTORES,VILLA DE REYES,SLP															
3000	SERVICIOS GENERALES	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$17,384.00	\$0.00	\$43,460.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$17,384.00	\$0.00	\$43,460.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$17,384.00	\$0.00	\$43,460.00	\$0.00
3331	SERVICIOS DE CONSULTORÍA ADMINIS	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$17,384.00	\$0.00	\$43,460.00	\$0.00
	SANTANDER FORTALECIMIENT	\$43,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,076.00	\$17,384.00	\$0.00	\$43,460.00	\$0.00
O1901 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADOI															
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
SANTANDER FORTALECIMIENT		\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
O1902 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADOI															
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
SANTANDER FORTALECIMIENT		\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
O1903 CONSTRUCCION DE PLANTA POTABILIZADORA 2DA ETAPA Y EQUIPAMIENTO,LOC.SOCAVON(EL CARMEI															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000	INVERSIÓN PÚBLICA	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6130	Construcción de obras para el abastecimier	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
SANTANDER INFRAESTRUCTUJ		\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
O1904 REHABILITACION DE RED DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),BLEDC															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
2000	MATERIALES Y SUMINISTRO	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2420	Cemento y productos de concreto	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2421	Cemento y productos de concreto	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
SANTANDER FORTALECIMIENT		\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
O1905 CONSTRUCCION DE PLANTA POTABILIZADORA,LAGUNA DE SAN VICENTE,VILLA DE REYES,SLP															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000	INVERSIÓN PÚBLICA	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6130	Construcción de obras para el abastecimier	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
SANTANDER INFRAESTRUCTUJ		\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1906 CONSTRUCCION DE PLANTA POTABILIZADORA,EN LA LOCALIDAD EL ROSARIO,VILLA DE REYES,SLP															
6000	INVERSIÓN PÚBLICA	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6130	Construcción de obras para el abastecimier	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
	SANTANDER INFRAESTRUCTUI	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
O1907 MEJORAMIENTO DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE,COMUNIDAD EL MIRADOR,MI															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
3000	SERVICIOS GENERALES	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
	SANTANDER FORTALECIMIENT	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00
O1908 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE(BOMBA SUMERGIBLE),EN LA COMUNIDAD DE															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
3000	SERVICIOS GENERALES	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00
5670	Herramientas y máquinas-herramientas	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$60,761.96	\$0.00
	SANTANDER INFRAESTRUCTUI	\$74,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,681.96	\$0.00	\$0.00	\$0.00	\$0.00	\$74,681.96	\$0.00
O1909 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE,COMUNIDAD EL VERDE,MUNICIPIO DE VILLA I															
3000	SERVICIOS GENERALES	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
	SANTANDER INFRAESTRUCTUI	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
O1910 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE,EN LA COMUNIDAD LA PUERTA DE SAN ANTO															
3000	SERVICIOS GENERALES	\$68,580.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$53,500.36	\$0.00	\$68,580.36	\$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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO MENOR DE INVERSIÓN PÚBLICA	\$53,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.36	\$0.00	\$53,500.36	\$0.00
3510 Conservación y mantenimiento menor de inversión pública	\$53,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.36	\$0.00	\$53,500.36	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INVERSIÓN PÚBLICA	\$53,500.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.36	\$0.00	\$53,500.36	\$0.00
SANTANDER INFRAESTRUCTURAS	\$68,580.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$53,500.36	\$0.00	\$68,580.36	\$0.00
01911 EQUIPAMIENTO DE PLANTA POTABILIZADORA DE AGUA POTABLE, COMUNIDAD EL ROSARIO, MUNICIPIO															
6000 INVERSIÓN PÚBLICA	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua potable	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
SANTANDER INFRAESTRUCTURAS	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
01912 EQUIPAMIENTO DE PLANTA POTABILIZADORA DE AGUA POTABLE, COMUNIDAD LAGUAN DE SAN VICENTE															
6000 INVERSIÓN PÚBLICA	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua potable	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
SANTANDER INFRAESTRUCTURAS	\$458,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00	\$0.00	\$0.00	\$458,432.00	\$0.00
01913 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE, COMUNIDAD GUADIANA, MUNICIPIO DE VILLA															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
3000 SERVICIOS GENERALES	\$50,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$42,804.00	\$0.00	\$50,344.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO MENOR DE INVERSIÓN PÚBLICA	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,804.00	\$0.00	\$42,804.00	\$0.00
3510 Conservación y mantenimiento menor de inversión pública	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,804.00	\$0.00	\$42,804.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INVERSIÓN PÚBLICA	\$42,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,804.00	\$0.00	\$42,804.00	\$0.00
SANTANDER FORTALECIMIENTO	\$50,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$42,804.00	\$0.00	\$50,344.00	\$0.00
01914 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE (BOMBA SUMERGIBLE), COMUNIDAD DE PARDI															
6000 INVERSIÓN PÚBLICA	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua potable	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SANTANDER FORTALECIMIENT	\$46,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,516.00	\$0.00	\$0.00	\$46,516.00	\$0.00
01915 PAGO DE DERECHOS DE AGUAS RESIDUALES,MUNICIPIO DE VILLA D REYES,SLP															
3000 SERVICIOS GENERALES	\$662,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$290,562.00	\$0.00	\$662,361.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$662,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$290,562.00	\$0.00	\$662,361.00	\$0.00
3920 Impuestos y derechos	\$662,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$290,562.00	\$0.00	\$662,361.00	\$0.00
3921 Impuestos y derechos	\$662,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$290,562.00	\$0.00	\$662,361.00	\$0.00
SANTANDER FORTALECIMIENT	\$662,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,799.00	\$290,562.00	\$0.00	\$662,361.00	\$0.00
01916 REHABILITACION DE RED DE AGUA POTABLE EN LA CALLE COBRE DE LA COLONIA CAHUILE,MUNICIPIC															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
2000 MATERIALES Y SUMINISTRO	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
2470 Artículos metálicos para la construcción	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
2471 Artículos metálicos para la construcción	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
SANTANDER INFRAESTRUCTU	\$74,724.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,724.90	\$0.00	\$0.00	\$74,724.90	\$0.00
01917 EQUIPAMIENTO DE PLANTA POTABILIZADORA EN EJIDO GOGORRON(EX-HACIENDA DE GOGORRON),ML															
6000 INVERSIÓN PÚBLICA	\$287,118.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,118.56	\$0.00	\$287,118.56	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$287,118.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,118.56	\$0.00	\$287,118.56	\$0.00
6130 Construcción de obras para el abastecimier	\$287,118.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,118.56	\$0.00	\$287,118.56	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$287,118.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,118.56	\$0.00	\$287,118.56	\$0.00
SANTANDER INFRAESTRUCTU	\$287,118.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,118.56	\$0.00	\$287,118.56	\$0.00
01918 EQUIPAMIENTO DE PLANTA POTABILIZADORA ,VILLA DE REYES,SLP															
6000 INVERSIÓN PÚBLICA	\$382,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,032.08	\$0.00	\$382,032.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$382,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,032.08	\$0.00	\$382,032.08	\$0.00
6130 Construcción de obras para el abastecimier	\$382,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,032.08	\$0.00	\$382,032.08	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$382,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,032.08	\$0.00	\$382,032.08	\$0.00
SANTANDER INFRAESTRUCTU	\$382,032.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,032.08	\$0.00	\$382,032.08	\$0.00
01919 REHABILITACION Y MEJORAMIENTO DE PLANTA POTABILIZADORA,VILLA DE REYES,SLP															
3000 SERVICIOS GENERALES	\$109,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,736.00	\$0.00	\$109,736.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$109,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,736.00	\$0.00	\$109,736.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$109,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,736.00	\$0.00	\$109,736.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$109,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,736.00	\$0.00	\$109,736.00	\$0.00
SANTANDER INFRAESTRUCTU	\$109,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,736.00	\$0.00	\$109,736.00	\$0.00



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Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2001 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA I															
6000	INVERSIÓN PÚBLICA	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6130	Construcción de obras para el abastecimier	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
	SANTANDER INFRAESTRUCTU	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
O2002 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SL															
6000	INVERSIÓN PÚBLICA	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6130	Construcción de obras para el abastecimier	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
	SANTANDER INFRAESTRUCTU	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
O2003 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),OJO DE AGUA DE GATO,MUNICIPIO I															
6000	INVERSIÓN PÚBLICA	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
6130	Construcción de obras para el abastecimier	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
	SANTANDER INFRAESTRUCTU	\$65,835.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,835.80	\$0.00	\$0.00	\$65,835.80	\$0.00
O2004 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),LA RINCONEÑA,MUNICIPIO DE VILLA															
6000	INVERSIÓN PÚBLICA	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
6130	Construcción de obras para el abastecimier	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
	SANTANDER INFRAESTRUCTU	\$129,243.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,243.72	\$0.00	\$0.00	\$129,243.72	\$0.00
O2005 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),COMUNIDAD SOCAVON(EL CARMEN															
6000	INVERSIÓN PÚBLICA	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00	\$0.00	\$92,573.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00	\$0.00	\$92,573.96	\$0.00
6130	Construcción de obras para el abastecimier	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00	\$0.00	\$92,573.96	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00	\$0.00	\$92,573.96	\$0.00
	SANTANDER INFRAESTRUCTU	\$92,573.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,573.96	\$0.00	\$0.00	\$92,573.96	\$0.00
O2006 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA (FACTIBILIDAD),COMUNIDAD RODRIGO,MUNICIPIO I															
6000	INVERSIÓN PÚBLICA	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00	\$0.00	\$100,633.98	\$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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00	\$0.00	\$100,633.98	\$0.00
6130 Construcción de obras para el abastecimier	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00	\$0.00	\$100,633.98	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00	\$0.00	\$100,633.98	\$0.00
SANTANDER INFRAESTRUCTUI	\$100,633.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,633.98	\$0.00	\$0.00	\$100,633.98	\$0.00
O2007 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA,COMUNIDAD ESTACION DE CALDERON,MUNICIPIO I															
6000 INVERSIÓN PÚBLICA	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00	\$0.00	\$42,585.60	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00	\$0.00	\$42,585.60	\$0.00
6130 Construcción de obras para el abastecimier	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00	\$0.00	\$42,585.60	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00	\$0.00	\$42,585.60	\$0.00
SANTANDER INFRAESTRUCTUI	\$42,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,585.60	\$0.00	\$0.00	\$42,585.60	\$0.00
O2008 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),COMUNIDAD LAS RUSIAS(CUESILLO															
6000 INVERSIÓN PÚBLICA	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00	\$0.00	\$132,174.45	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00	\$0.00	\$132,174.45	\$0.00
6130 Construcción de obras para el abastecimier	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00	\$0.00	\$132,174.45	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00	\$0.00	\$132,174.45	\$0.00
SANTANDER INFRAESTRUCTUI	\$132,174.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,174.45	\$0.00	\$0.00	\$132,174.45	\$0.00
O2009 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),COMUNIDAD EMILIANO ZAPATA,MUN															
6000 INVERSIÓN PÚBLICA	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00	\$0.00	\$139,951.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00	\$0.00	\$139,951.08	\$0.00
6130 Construcción de obras para el abastecimier	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00	\$0.00	\$139,951.08	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00	\$0.00	\$139,951.08	\$0.00
SANTANDER INFRAESTRUCTUI	\$139,951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,951.08	\$0.00	\$0.00	\$139,951.08	\$0.00
O2010 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE NOGAL,COMUNIDAD SAN LORENZO,MUN															
6000 INVERSIÓN PÚBLICA	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00	\$0.00	\$139,832.22	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00	\$0.00	\$139,832.22	\$0.00
6130 Construcción de obras para el abastecimier	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00	\$0.00	\$139,832.22	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00	\$0.00	\$139,832.22	\$0.00
SANTANDER INFRAESTRUCTUI	\$139,832.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,832.22	\$0.00	\$0.00	\$139,832.22	\$0.00
O2011 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE LOS PINOS,EJIDO GOGORRON(EX-HACIE															
6000 INVERSIÓN PÚBLICA	\$37,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,476.57	\$0.00	\$0.00	\$37,476.57	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$37,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,476.57	\$0.00	\$0.00	\$37,476.57	\$0.00
6130 Construcción de obras para el abastecimier	\$37,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,476.57	\$0.00	\$0.00	\$37,476.57	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$37,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,476.57	\$0.00	\$0.00	\$37,476.57	\$0.00
SANTANDER INFRAESTRUCTUI	\$37,476.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,476.57	\$0.00	\$0.00	\$37,476.57	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2012 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE NOGAL,COMUNIDAD SAN LORENZO,MUN															
6000	INVERSIÓN PÚBLICA	\$113,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,858.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$113,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,858.08	\$0.00
6130	Construcción de obras para el abastecimier	\$113,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,858.08	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$113,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,858.08	\$0.00
	SANTANDER INFRAESTRUCTUI	\$113,858.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,858.08	\$0.00
O2013 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE FERROCARRIL(FACTIBILIDAD),COMUNID/															
6000	INVERSIÓN PÚBLICA	\$44,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,514.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$44,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,514.43	\$0.00
6130	Construcción de obras para el abastecimier	\$44,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,514.43	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$44,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,514.43	\$0.00
	SANTANDER INFRAESTRUCTUI	\$44,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,514.43	\$0.00
O2014 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA POR LIBRAMIENTO SUR(FACTIBILIDAD),VILLA DE RE															
6000	INVERSIÓN PÚBLICA	\$30,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,303.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$30,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,303.50	\$0.00
6130	Construcción de obras para el abastecimier	\$30,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,303.50	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$30,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,303.50	\$0.00
	SANTANDER INFRAESTRUCTUI	\$30,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,303.50	\$0.00
O2015 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALZADA JIMENEZ(FACTIBILIDAD),VILLA DE REY															
6000	INVERSIÓN PÚBLICA	\$22,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$22,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.58	\$0.00
6130	Construcción de obras para el abastecimier	\$22,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.58	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$22,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.58	\$0.00
	SANTANDER INFRAESTRUCTUI	\$22,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.58	\$0.00
O2016 CONSTRUCCION DE PANEL SOLAR,LOC.CHIQUIHUITILLO,MUNICIPIO DE VILLA DE REYES,SLP															
6000	INVERSIÓN PÚBLICA	\$152,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,549.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$152,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,549.28	\$0.00
6130	Construcción de obras para el abastecimier	\$152,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,549.28	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$152,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,549.28	\$0.00
	SANTANDER INFRAESTRUCTUI	\$152,549.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,549.28	\$0.00
O2017 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA ,LOC RODRIGO,MUNICIPIO DE VILLA DE REYES,															
6000	INVERSIÓN PÚBLICA	\$18,812.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.22	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$18,812.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.22	\$0.00	\$18,812.22	\$0.00	
6130 Construcción de obras para el abastecimier	\$18,812.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.22	\$0.00	\$18,812.22	\$0.00	
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$18,812.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.22	\$0.00	\$18,812.22	\$0.00	
SANTANDER INFRAESTRUCTUI	\$18,812.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,812.22	\$0.00	\$18,812.22	\$0.00	
O2018 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA,LOC EMILIANO ZAPATA,MUNICIPIO DE VILLA DE REY																
6000 INVERSIÓN PÚBLICA	\$44,161.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.23	\$0.00	\$44,161.23	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$44,161.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.23	\$0.00	\$44,161.23	\$0.00	
6130 Construcción de obras para el abastecimier	\$44,161.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.23	\$0.00	\$44,161.23	\$0.00	
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$44,161.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.23	\$0.00	\$44,161.23	\$0.00	
SANTANDER INFRAESTRUCTUI	\$44,161.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.23	\$0.00	\$44,161.23	\$0.00	
O2019 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),VILLA DE REYES,SLP																
6000 INVERSIÓN PÚBLICA	\$34,066.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,066.03	\$0.00	\$34,066.03	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$34,066.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,066.03	\$0.00	\$34,066.03	\$0.00	
6130 Construcción de obras para el abastecimier	\$34,066.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,066.03	\$0.00	\$34,066.03	\$0.00	
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$34,066.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,066.03	\$0.00	\$34,066.03	\$0.00	
SANTANDER INFRAESTRUCTUI	\$34,066.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,066.03	\$0.00	\$34,066.03	\$0.00	
O2020 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA(FACTIBILIDAD),LOC.LAGUNA DE SAN VICENTE,MUNI																
6000 INVERSIÓN PÚBLICA	\$331,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,166.39	\$0.00	\$331,166.39	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$331,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,166.39	\$0.00	\$331,166.39	\$0.00	
6130 Construcción de obras para el abastecimier	\$331,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,166.39	\$0.00	\$331,166.39	\$0.00	
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$331,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,166.39	\$0.00	\$331,166.39	\$0.00	
SANTANDER INFRAESTRUCTUI	\$331,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,166.39	\$0.00	\$331,166.39	\$0.00	
O2021 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA,EL CENTENARIO,MUNICIPIO DE VILLA DE REYES,SL																
6000 INVERSIÓN PÚBLICA	\$96,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,044.50	\$0.00	\$96,044.50	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$96,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,044.50	\$0.00	\$96,044.50	\$0.00	
6130 Construcción de obras para el abastecimier	\$96,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,044.50	\$0.00	\$96,044.50	\$0.00	
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$96,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,044.50	\$0.00	\$96,044.50	\$0.00	
SANTANDER INFRAESTRUCTUI	\$96,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,044.50	\$0.00	\$96,044.50	\$0.00	
O2101 REHABILITACION DE MURO FIRME(APOYO CON MATERIAL),MUNICIPIO DE VILLA DE REYES,SLP																
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712																
4000 TRANSFERENCIAS, ASIGNACIONES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$26,590.08	\$0.00	\$184,742.88	\$215,257.12
4400 AYUDAS SOCIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$26,590.08	\$0.00	\$184,742.88	\$215,257.12
4410 Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$26,590.08	\$0.00	\$184,742.88	\$215,257.12



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$26,590.08	\$0.00	\$184,742.88	\$215,257.12
SANTANDER FORTALECIMIENT	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,792.40	\$0.00	\$112,360.40	\$26,590.08	\$0.00	\$184,742.88	\$215,257.12
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
2000 MATERIALES Y SUMINISTRO	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00
2410 Productos minerales no metálicos	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,215.52	\$0.00
2420 Cemento y productos de concreto	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
2421 Cemento y productos de concreto	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00
2430 Cal, yeso y productos de yeso	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00
2431 Cal, yeso y productos de yeso	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$0.00
2470 Artículos metálicos para la construcción	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00
2471 Artículos metálicos para la construcción	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$355.20	\$0.00
SANTANDER INFRAESTRUCTU	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,010.72	\$0.00
O2102 MEJORAMIENTO DE FOSAS SEPTICAS(RENTA DE MAQUINARIA),COMUNIDAD GRANJA LA LAGUNITA,MUN															
3000 SERVICIOS GENERALES	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
SANTANDER INFRAESTRUCTU	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
O2301 ADQUISICION DE UNIFORMES DEPORTIVOS,VILLA DE REYES,SLP															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$122,037.05	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$12,513.02	\$0.00	\$122,037.05	\$0.00
4400 AYUDAS SOCIALES	\$122,037.05	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$12,513.02	\$0.00	\$122,037.05	\$0.00
4410 Ayudas sociales a personas	\$122,037.05	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$12,513.02	\$0.00	\$122,037.05	\$0.00
4411 Ayudas sociales a personas	\$122,037.05	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$12,513.02	\$0.00	\$122,037.05	\$0.00
SANTANDER FORTALECIMIENT	\$122,037.05	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$72,903.03	\$0.00	\$10,975.00	\$12,513.02	\$0.00	\$122,037.05	\$0.00
O2302 REHABILITACION DE UNIDAD DEPORTIVA,COMUNIDAD LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA D															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
1000 SERVICIOS PERSONALES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1220 Sueldos base al personal eventual	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$48,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,414.00	\$0.00	\$0.00	\$0.00	\$48,414.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$47,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,280.00	\$0.00	\$0.00	\$0.00	\$47,280.00	\$0.00
2470 Artículos metálicos para la construcción	\$44,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00
2471 Artículos metálicos para la construcción	\$44,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00	\$0.00	\$0.00	\$44,232.00	\$0.00
2480 Materiales complementarios	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00
2481 Materiales complementarios	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00
2910 Herramientas menores	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00
2911 HERRAMIENTAS MENORES	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$0.00
3000 SERVICIOS GENERALES	\$67,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.52	\$6,468.16	\$0.00	\$0.00	\$67,161.68	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$67,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.52	\$6,468.16	\$0.00	\$0.00	\$67,161.68	\$0.00
3510 Conservación y mantenimiento menor de in	\$67,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.52	\$6,468.16	\$0.00	\$0.00	\$67,161.68	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$67,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.52	\$6,468.16	\$0.00	\$0.00	\$67,161.68	\$0.00
SANTANDER INFRAESTRUCTU	\$127,575.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,107.52	\$14,468.16	\$0.00	\$0.00	\$127,575.68	\$0.00

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

FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712

1000 SERVICIOS PERSONALES	\$101,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$6,000.00	\$0.00	\$101,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$101,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$6,000.00	\$0.00	\$101,000.00	\$0.00
1220 Sueldos base al personal eventual	\$101,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$6,000.00	\$0.00	\$101,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$101,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$6,000.00	\$0.00	\$101,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$94,787.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	\$36,904.54	\$3,261.59	\$5,039.99	\$31,713.10	\$0.00	\$93,815.22	\$972.06
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$88,309.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	\$29,968.15	\$2,784.00	\$4,511.99	\$31,713.10	\$0.00	\$85,873.24	\$2,436.04
2410 Productos minerales no metálicos	\$20,521.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.16	\$0.00	\$0.00	\$3,215.52	\$0.00	\$18,085.68	\$2,436.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$20,521.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.16	\$0.00	\$0.00	\$3,215.52	\$0.00	\$18,085.68	\$2,436.00
2420 Cemento y productos de concreto	\$30,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,527.99	\$0.00	\$0.00	\$12,988.78	\$0.00	\$30,196.77	\$0.03
2421 Cemento y productos de concreto	\$30,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$9,527.99	\$0.00	\$0.00	\$12,988.78	\$0.00	\$30,196.77	\$0.03
2430 Cal, yeso y productos de yeso	\$1,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$652.80	\$0.00	\$1,198.80	\$0.00
2431 Cal, yeso y productos de yeso	\$1,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.00	\$0.00	\$0.00	\$652.80	\$0.00	\$1,198.80	\$0.00
2440 Madera y productos de madera	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00
2441 Madera y productos de madera	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00
2470 Artículos metálicos para la construcción	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$2,784.00	\$0.00	\$12,696.00	\$0.00	\$19,320.00	\$0.00
2471 Artículos metálicos para la construcción	\$19,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$2,784.00	\$0.00	\$12,696.00	\$0.00	\$19,320.00	\$0.00
2480 Materiales complementarios	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$3,344.00	\$0.00
2481 Materiales complementarios	\$3,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$3,344.00	\$0.00
2490 Otros materiales y artículos de construcción	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.99	\$0.00	\$0.00	\$4,511.99	\$0.01
2491 Otros materiales y artículos de construcción	\$4,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,511.99	\$0.00	\$0.00	\$4,511.99	\$0.01
2500 Productos químicos, farmacéuticos y de l	\$824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.01
2560 Fibras sintéticas, hules, plásticos y derivad	\$824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.01



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$824.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.00	\$0.00	\$0.00	\$0.00	\$824.39	\$0.01	
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$5,653.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.00	\$477.59	\$528.00	\$0.00	\$0.00	\$7,117.59	-\$1,463.99	
2910 Herramientas menores	\$2,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$477.59	\$528.00	\$0.00	\$0.00	\$2,061.59	\$0.01	
2911 HERRAMIENTAS MENORES	\$2,061.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00	\$477.59	\$528.00	\$0.00	\$0.00	\$2,061.59	\$0.01	
2920 Refacciones y accesorios menores de edific	\$3,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	-\$1,464.00	
2921 REFACCIONES Y ACCESORIOS MERES I	\$3,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	-\$1,464.00	
SANTANDER FORTALECIMIENT	\$195,787.28	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$16,896.00	\$36,904.54	\$48,261.59	\$5,039.99	\$37,713.10	\$0.00	\$194,815.22	\$972.06	
O2502 CONSTRUCCION DE BARDA PERIMETRAL EN E.P.FRANCISCO VILLA,EN COMUNIDAD DE PRESA DEL ORC																
1000 SERVICIOS PERSONALES	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$36,000.00	\$0.00	\$96,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$36,000.00	\$0.00	\$96,000.00	\$0.00
1220 Sueldos base al personal eventual	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$36,000.00	\$0.00	\$96,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$36,000.00	\$0.00	\$96,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$171,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,652.64	\$11,304.00	\$48,792.64	\$43,645.52	\$9,115.20	\$0.00	\$0.00	\$171,510.00	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$171,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,652.64	\$11,304.00	\$48,792.64	\$43,645.52	\$9,115.20	\$0.00	\$0.00	\$171,510.00	\$0.00	
2410 Productos minerales no metálicos	\$120,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,337.44	\$9,744.00	\$43,272.64	\$22,123.52	\$0.00	\$0.00	\$0.00	\$120,477.60	\$0.00	
2411 PRODUCTOS MINERALES NO METÁLICC	\$120,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,337.44	\$9,744.00	\$43,272.64	\$22,123.52	\$0.00	\$0.00	\$0.00	\$120,477.60	\$0.00	
2420 Cemento y productos de concreto	\$25,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$9,600.00	\$7,920.00	\$0.00	\$0.00	\$25,315.20	\$0.00	
2421 Cemento y productos de concreto	\$25,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$9,600.00	\$7,920.00	\$0.00	\$0.00	\$25,315.20	\$0.00	
2440 Madera y productos de madera	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	
2441 Madera y productos de madera	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	
2470 Artículos metálicos para la construcción	\$24,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$1,560.00	\$5,520.00	\$11,922.00	\$475.20	\$0.00	\$0.00	\$24,997.20	\$0.00	
2471 Artículos metálicos para la construcción	\$24,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$1,560.00	\$5,520.00	\$11,922.00	\$475.20	\$0.00	\$0.00	\$24,997.20	\$0.00	
SANTANDER FORTALECIMIENT	\$267,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,652.64	\$11,304.00	\$48,792.64	\$43,645.52	\$9,115.20	\$36,000.00	\$0.00	\$267,510.00	\$0.00	
O2503 E.T.V. MARIANO ARISTA CONSTRUCCION DE AULA DIDACTICA,LA PRESA(LA PRESITA),MUNICIPIO DE VIL																
2000 MATERIALES Y SUMINISTRO	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01	
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01	
2470 Artículos metálicos para la construcción	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01	
2471 Artículos metálicos para la construcción	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01	
SANTANDER FORTALECIMIENT	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01	
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726																
6000 INVERSIÓN PÚBLICA	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6120 Edificación no habitacional	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
SANTANDER INFRAESTRUCTU	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
O2504 CONSTRUCCION DE BARDA PERIMETRAL EN CBTA 258,MUNICIPIO DE VILLA DE REYES,SLP																
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712																
1000 SERVICIOS PERSONALES	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$36,000.00	\$0.00	\$132,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$36,000.00	\$0.00	\$132,000.00	\$0.00
1220 Sueldos base al personal eventual	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$36,000.00	\$0.00	\$132,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$72,000.00	\$36,000.00	\$0.00	\$132,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$281,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$75,418.04	\$50,818.68	\$76,083.85	\$0.00	\$0.00	\$281,103.60	\$0.06
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$278,415.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$75,418.04	\$50,818.68	\$73,395.85	\$0.00	\$0.00	\$278,415.60	\$0.06
2410 Productos minerales no metálicos	\$147,566.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$38,104.08	\$19,390.56	\$37,611.84	\$0.00	\$0.00	\$147,566.32	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$147,566.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$38,104.08	\$19,390.56	\$37,611.84	\$0.00	\$0.00	\$147,566.32	\$0.00
2420 Cemento y productos de concreto	\$66,655.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$11,189.98	\$19,200.00	\$20,790.00	\$0.00	\$0.00	\$66,655.18	\$0.02
2421 Cemento y productos de concreto	\$66,655.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$11,189.98	\$19,200.00	\$20,790.00	\$0.00	\$0.00	\$66,655.18	\$0.02
2430 Cal, yeso y productos de yeso	\$11,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$5,460.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$11,699.99	\$0.02
2431 Cal, yeso y productos de yeso	\$11,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$5,460.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$11,699.99	\$0.02
2440 Madera y productos de madera	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
2441 Madera y productos de madera	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00
2470 Artículos metálicos para la construcción	\$51,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$19,583.98	\$9,108.12	\$14,994.01	\$0.00	\$0.00	\$51,414.11	\$0.02
2471 Artículos metálicos para la construcción	\$51,414.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$19,583.98	\$9,108.12	\$14,994.01	\$0.00	\$0.00	\$51,414.11	\$0.02
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2910 Herramientas menores	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
2911 HERRAMIENTAS MENORES	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$0.00
SANTANDER FORTALECIMIENT	\$413,103.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$75,418.04	\$74,818.68	\$148,083.85	\$36,000.00	\$0.00	\$413,103.60	\$0.06
O2505 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.T.V.VICENTE GUERRERO,COM																
6000 INVERSIÓN PÚBLICA	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
6120 Edificación no habitacional	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
SANTANDER FORTALECIMIENT	\$713,130.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$290,530.51	\$0.00	\$0.00	\$0.00	\$713,130.50	\$0.00
O2506 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.P.RAFael RAMIREZ,COMUNID																
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726																
2000 MATERIALES Y SUMINISTRO	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2410 Productos minerales no metálicos	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$0.00
SANTANDER INFRAESTRUCTUI	\$38,084.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,804.73	\$9,280.00	\$0.00	\$0.00	\$0.00	\$38,084.73	\$0.00
O2507 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA ESCUELA PREPARATORIA POR															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
6000 INVERSIÓN PÚBLICA	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
6120 Edificación no habitacional	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
SANTANDER FORTALECIMIENT	\$845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,678.00	\$0.00	\$432,322.00	\$0.00	\$0.00	\$845,000.00	\$0.00
O2508 REHABILITACION DE PLAZA CIVICA EN E.P.COMUNITARIA CONAFE(RENTA DE MAQUINARIA Y MATERIAL)															
1000 SERVICIOS PERSONALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1220 Sueldos base al personal eventual	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2410 Productos minerales no metálicos	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3000 SERVICIOS GENERALES	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$0.00
SANTANDER FORTALECIMIENT	\$22,722.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,402.36	\$2,320.00	\$6,000.00	\$0.00	\$0.00	\$22,722.36	\$0.00
O2509 CONSTRUCCION DE BARDA PERIMETRAL EN E.P.UNION Y PROGRESO,LOC.LA PUERTA DE SAN ANTONI															
1000 SERVICIOS PERSONALES	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,000.00	\$0.00	\$44,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,000.00	\$0.00	\$44,000.00	\$0.00
1220 Sueldos base al personal eventual	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,000.00	\$0.00	\$44,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$28,000.00	\$0.00	\$44,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$126,732.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,355.12	\$69,417.84	\$3,960.00	\$0.00	\$126,732.96	\$0.02
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$126,144.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,355.12	\$68,829.82	\$3,960.00	\$0.00	\$126,144.94	\$0.02
2410 Productos minerales no metálicos	\$76,671.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,927.52	\$40,743.84	\$0.00	\$0.00	\$76,671.36	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$76,671.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,927.52	\$40,743.84	\$0.00	\$0.00	\$76,671.36	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$29,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.60	\$13,859.99	\$3,960.00	\$0.00	\$29,397.59	\$0.01
2421	Cemento y productos de concreto	\$29,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,577.60	\$13,859.99	\$3,960.00	\$0.00	\$29,397.59	\$0.01
2430	Cal, yeso y productos de yeso	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00	\$0.00
2470	Artículos metálicos para la construcción	\$16,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$10,553.99	\$0.00	\$0.00	\$16,403.99	\$0.01
2471	Artículos metálicos para la construcción	\$16,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$10,553.99	\$0.00	\$0.00	\$16,403.99	\$0.01
2500	Productos químicos, farmacéuticos y de l	\$588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.02	\$0.00	\$0.00	\$588.02	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.02	\$0.00	\$0.00	\$588.02	\$0.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$588.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.02	\$0.00	\$0.00	\$588.02	\$0.00
SANTANDER FORTALECIMIENT		\$170,732.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,355.12	\$69,417.84	\$31,960.00	\$0.00	\$170,732.96	\$0.02
O2510 CONSTRUCCION DE CERCADO PERIMETRAL EN E.P. Y J.N. CONAFE(CERCADO DE MALLA), COMUNIDAD															
3000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	-\$73,312.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	-\$73,312.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	-\$73,312.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	-\$73,312.00	\$0.00	\$0.00	\$0.00
SANTANDER FORTALECIMIENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	-\$73,312.00	\$0.00	\$0.00	\$0.00
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
1000	SERVICIOS PERSONALES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
1220	Sueldos base al personal eventual	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
3000	SERVICIOS GENERALES	\$73,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	\$73,312.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$73,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	\$73,312.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$73,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	\$73,312.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$73,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$0.00	\$73,312.00	\$0.00
SANTANDER INFRAESTRUCTU		\$87,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,312.00	\$0.00	\$87,312.00	\$0.00
O2511 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESC.PRIMARIA ADOLFO LOPEZ MATEOS(APOYO CON M															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
2000	MATERIALES Y SUMINISTRO	\$74,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,356.08	\$0.00	\$8,718.01	\$0.00	\$74,074.09	-\$0.01
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$74,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,356.08	\$0.00	\$8,718.01	\$0.00	\$74,074.09	-\$0.01
2410	Productos minerales no metálicos	\$40,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$40,180.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00	\$0.00	\$0.00	\$40,180.08	\$0.00
2420	Cemento y productos de concreto	\$13,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$3,060.00	\$0.00	\$13,620.00	\$0.00
2421	Cemento y productos de concreto	\$13,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$3,060.00	\$0.00	\$13,620.00	\$0.00
2430	Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2431	Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
2470	Artículos metálicos para la construcción	\$19,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.00	\$0.00	\$5,658.01	\$0.00	\$19,494.01	-\$0.01
2471	Artículos metálicos para la construcción	\$19,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.00	\$0.00	\$5,658.01	\$0.00	\$19,494.01	-\$0.01
SANTANDER FORTALECIMIENT		\$74,074.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,356.08	\$0.00	\$8,718.01	\$0.00	\$74,074.09	-\$0.01
02512 CONSTRUCCION DE BARDA PERIMETRAL EN LA E.T.V. AMBROSIO RAMIREZ(APOYO CON MATERIAL),CO																
2000	MATERIALES Y SUMINISTRO	\$130,362.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,062.24	\$27,300.01	\$0.00	\$0.00	\$130,362.25	-\$0.01
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$130,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,062.24	\$27,120.01	\$0.00	\$0.00	\$130,182.25	-\$0.01
2410	Productos minerales no metálicos	\$69,906.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$69,906.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00	\$0.00	\$0.00	\$69,906.24	\$0.00
2420	Cemento y productos de concreto	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00
2421	Cemento y productos de concreto	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$15,360.00	\$0.00
2430	Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
2431	Cal, yeso y productos de yeso	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
2440	Madera y productos de madera	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2441	Madera y productos de madera	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$35,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,016.00	\$18,120.01	\$0.00	\$0.00	\$35,136.01	-\$0.01
2471	Artículos metálicos para la construcción	\$35,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,016.00	\$18,120.01	\$0.00	\$0.00	\$35,136.01	-\$0.01
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
2910	Herramientas menores	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
2911	HERRAMIENTAS MENORES	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
SANTANDER FORTALECIMIENT		\$130,362.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,062.24	\$27,300.01	\$0.00	\$0.00	\$130,362.25	-\$0.01
02513 CONSTRUCCION DE BARDA PERIMETRAL EN EL J.N. VIDAL ALCOCER,EN LA COMUNIDAD DE BLEDOS,M																
2000	MATERIALES Y SUMINISTRO	\$41,617.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,617.18	\$0.00	\$0.00	\$41,617.18	\$0.01
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$41,617.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,617.18	\$0.00	\$0.00	\$41,617.18	\$0.01
2410	Productos minerales no metálicos	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$0.00
2420	Cemento y productos de concreto	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2421	Cemento y productos de concreto	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.00	\$0.00	\$3,119.99	\$0.01
2431	Cal, yeso y productos de yeso	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.00	\$0.00	\$3,119.99	\$0.01
2470	Artículos metálicos para la construcción	\$6,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817.19	\$0.00	\$0.00	\$6,817.19	\$0.00
2471	Artículos metálicos para la construcción	\$6,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817.19	\$0.00	\$0.00	\$6,817.19	\$0.00
SANTANDER FORTALECIMIENT		\$41,617.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,617.18	\$0.00	\$0.00	\$41,617.18	\$0.01
02514 REHABILITACION DE JARDIN DE NIÑOS RAFAEL ESCARCEGA,EN LA COMUNIDAD LA LOMA DEL TEJOCO																
1000	SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1220 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$11,067.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.00	\$4,149.60	\$0.00	\$11,067.60	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$10,851.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$4,149.60	\$0.00	\$10,851.60	\$0.00
2420 Cemento y productos de concreto	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
2421 Cemento y productos de concreto	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00
2470 Artículos metálicos para la construcción	\$8,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$2,169.60	\$0.00	\$8,871.60	\$0.00
2471 Artículos metálicos para la construcción	\$8,871.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.00	\$2,169.60	\$0.00	\$8,871.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
2910 Herramientas menores	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
2911 HERRAMIENTAS MENORES	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$216.00	\$0.00
SANTANDER FORTALECIMIENT	\$21,067.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,918.00	\$8,149.60	\$0.00	\$21,067.60	\$0.00
O2515 CONSTRUCCION DE DESAYUNADOR EN LA ESCUELA C.B.T.A. 258,VILLA DE REYES,SLP															
2000 MATERIALES Y SUMINISTRO	\$81,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,078.72	\$0.00	\$0.00	\$81,078.72	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$81,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,078.72	\$0.00	\$0.00	\$81,078.72	\$0.00
2410 Productos minerales no metálicos	\$42,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,678.72	\$0.00	\$0.00	\$42,678.72	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$42,678.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,678.72	\$0.00	\$0.00	\$42,678.72	\$0.00
2420 Cemento y productos de concreto	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2421 Cemento y productos de concreto	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2470 Artículos metálicos para la construcción	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00
2471 Artículos metálicos para la construcción	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00
SANTANDER FORTALECIMIENT	\$81,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,078.72	\$0.00	\$0.00	\$81,078.72	\$0.00
O2516 REHABILITACION GENERAL EN LA E.P.FRANCISCO GONZALEZ BOCANEGRA,DE LA COMUNIDAD BOCA I															
1000 SERVICIOS PERSONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00	\$0.00	\$10,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,361.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.21	\$7,446.00	\$0.00	\$12,361.21	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$12,361.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.21	\$7,446.00	\$0.00	\$12,361.21	\$0.00
2460 Material eléctrico y electrónico	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
2461 Material eléctrico y electrónico	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	\$0.00
2470 Artículos metálicos para la construcción	\$11,941.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.21	\$7,026.00	\$0.00	\$11,941.21	\$0.00
2471 Artículos metálicos para la construcción	\$11,941.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,915.21	\$7,026.00	\$0.00	\$11,941.21	\$0.00
SANTANDER FORTALECIMIENT	\$22,361.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.21	\$11,446.00	\$0.00	\$22,361.21	\$0.00
O2517 REHABILITACION DE PLAZA CIVICA EN E.P.CUITLAHUAC,COMUNIDAD EL MIRADOR,MUNICIPIO DE VILLA															
6000 INVERSIÓN PÚBLICA	\$304,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,766.80	\$0.00	\$0.00	\$304,766.80	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$304,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,766.80	\$0.00	\$0.00	\$304,766.80	\$0.00
6120 Edificación no habitacional	\$304,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,766.80	\$0.00	\$0.00	\$304,766.80	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$304,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,766.80	\$0.00	\$0.00	\$304,766.80	\$0.00
SANTANDER FORTALECIMIENT	\$304,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,766.80	\$0.00	\$0.00	\$304,766.80	\$0.00
O2518 CONSTRUCCION DE BARDA EN LA E.P.MANUEL JOSE OTHON,DE LA COMUNIDAD DE CALDERON,MUNIC 															
2000 MATERIALES Y SUMINISTRO	\$115,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,862.16	\$0.00	\$0.00	\$115,862.16	\$0.02
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$115,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,862.16	\$0.00	\$0.00	\$115,862.16	\$0.02
2410 Productos minerales no metálicos	\$77,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,576.16	\$0.00	\$0.00	\$77,576.16	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$77,576.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,576.16	\$0.00	\$0.00	\$77,576.16	\$0.00
2420 Cemento y productos de concreto	\$19,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.02	\$0.00	\$0.00	\$19,800.02	\$0.00
2421 Cemento y productos de concreto	\$19,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.02	\$0.00	\$0.00	\$19,800.02	\$0.00
2430 Cal, yeso y productos de yeso	\$6,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.99	\$0.00	\$0.00	\$6,527.99	\$0.01
2431 Cal, yeso y productos de yeso	\$6,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,527.99	\$0.00	\$0.00	\$6,527.99	\$0.01
2470 Artículos metálicos para la construcción	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.99	\$0.00	\$0.00	\$11,957.99	\$0.01
2471 Artículos metálicos para la construcción	\$11,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,957.99	\$0.00	\$0.00	\$11,957.99	\$0.01
SANTANDER FORTALECIMIENT	\$115,862.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,862.16	\$0.00	\$0.00	\$115,862.16	\$0.02
O2519 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA E.T.V. VICENTE GUERRERO,COM.ALBERTO CA															
2000 MATERIALES Y SUMINISTRO	\$17,313.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,313.12	\$0.00	\$0.00	\$17,313.12	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$17,313.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,313.12	\$0.00	\$0.00	\$17,313.12	\$0.00
2410 Productos minerales no metálicos	\$7,413.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.12	\$0.00	\$0.00	\$7,413.12	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$7,413.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.12	\$0.00	\$0.00	\$7,413.12	\$0.00
2420 Cemento y productos de concreto	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
2421 Cemento y productos de concreto	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
SANTANDER FORTALECIMIENT	\$17,313.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,313.12	\$0.00	\$0.00	\$17,313.12	\$0.00
O2520 REHABILITACION DE PLAZA CIVICA EN E.P.COMUNITARIA CONAFE(RENTA DE MAQUINARIA Y MATERIAL															
2000 MATERIALES Y SUMINISTRO	\$9,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.00	\$0.00	\$0.00	\$9,312.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$6,696.00	\$0.00
2470 Artículos metálicos para la construcción	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$6,696.00	\$0.00
2471 Artículos metálicos para la construcción	\$6,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.00	\$0.00	\$0.00	\$6,696.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$2,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$0.00
2910 Herramientas menores	\$2,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$0.00
2911 HERRAMIENTAS MENORES	\$2,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.00	\$0.00	\$0.00	\$2,616.00	\$0.00
SANTANDER FORTALECIMIENT	\$9,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.00	\$0.00	\$0.00	\$9,312.00	\$0.00
O2521 SUMINISTRO Y COLOCACION DE CONCERTINA EN LA E.P.ALBERTO CARRERA TORRES,COM.ALBERTO C															
3000 SERVICIOS GENERALES	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES DE DOMINIO AJENO	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$0.00
SANTANDER FORTALECIMIENTO	\$42,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,746.00	\$0.00	\$0.00	\$42,746.00	\$0.00
O2522 REHABILITACION GENERAL DE ESCUELA PREPARATORIA,COM.PARDO,MUNICIPIO DE VILLA DE REYES,¡															
1000 SERVICIOS PERSONALES	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
1220 Sueldos base al personal eventual	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$22,278.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.59	\$8,270.50	\$0.00	\$22,278.09	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$17,482.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,798.00	\$4,684.80	\$0.00	\$17,482.80	\$0.01
2410 Productos minerales no metálicos	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$6,624.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$6,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.00	\$0.00	\$0.00	\$6,624.00	\$0.00
2420 Cemento y productos de concreto	\$7,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$1,980.00	\$0.00	\$7,164.00	\$0.00
2421 Cemento y productos de concreto	\$7,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184.00	\$1,980.00	\$0.00	\$7,164.00	\$0.00
2430 Cal, yeso y productos de yeso	\$652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.80	\$0.00	\$652.80	\$0.00
2431 Cal, yeso y productos de yeso	\$652.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.80	\$0.00	\$652.80	\$0.00
2470 Artículos metálicos para la construcción	\$2,958.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$1,968.00	\$0.00	\$2,958.00	\$0.01
2471 Artículos metálicos para la construcción	\$2,958.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$1,968.00	\$0.00	\$2,958.00	\$0.01
2490 Otros materiales y artículos de construcción	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	\$0.00
2491 Otros materiales y artículos de construcción	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorio	\$2,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$0.01
2560 Fibras sintéticas, hules, plásticos y derivados	\$2,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$0.01
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$2,459.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00	-\$0.01
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES Y/O REHABILITACIONES	\$2,335.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.59	\$1,125.70	\$0.00	\$2,335.29	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,335.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.59	\$1,125.70	\$0.00	\$2,335.29	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES Y/O REHABILITACIONES	\$2,335.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209.59	\$1,125.70	\$0.00	\$2,335.29	\$0.00
SANTANDER FORTALECIMIENTO	\$70,278.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,007.59	\$56,270.50	\$0.00	\$70,278.09	\$0.00
O2523 CONSTRUCCION DE AULA DIDACTICA EN E.P.EMILIANO ZAPATA,COM.LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA DE REYES,¡															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000 INVERSIÓN PÚBLICA	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO AJENO	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6120 Edificación no habitacional	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE BIENES DE DOMINIO AJENO	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
SANTANDER INFRAESTRUCTURA	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02524 CONSTRUCCION DE AULA DIDACTICA EN E.P.DELFINO MORENO,COM.PRESA DE SAN AGUSTIN,MUNICIP															
6000	INVERSIÓN PÚBLICA	\$337,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$337,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.93	\$0.00
6120	Edificación no habitacional	\$337,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.93	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$337,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.93	\$0.00
	SANTANDER INFRAESTRUCTU	\$337,641.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.93	\$0.00
02525 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES DE LA E.P.RAFUEL RAMIREZ,COMUNID															
6000	INVERSIÓN PÚBLICA	\$431,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,245.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$431,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,245.14	\$0.00
6120	Edificación no habitacional	\$431,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,245.14	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$431,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,245.14	\$0.00
	SANTANDER INFRAESTRUCTU	\$431,245.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,245.14	\$0.00
02526 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.P.FRANCISCO I MADERO,COM															
6000	INVERSIÓN PÚBLICA	\$442,563.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,563.17	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$442,563.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,563.17	\$0.00
6120	Edificación no habitacional	\$442,563.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,563.17	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$442,563.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,563.17	\$0.00
	SANTANDER INFRAESTRUCTU	\$442,563.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,563.17	\$0.00
02527 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.T.V.PONCIANO ARRIAGA,COMI															
6000	INVERSIÓN PÚBLICA	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00
6120	Edificación no habitacional	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00
	SANTANDER INFRAESTRUCTU	\$436,211.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,211.20	\$0.00
02528 CONSTRUCCION DE TECHADO DE CANCHA DE USOS MULTIPLES EN LA E.T.V.FILOMENO MATA,COMUNII															
6000	INVERSIÓN PÚBLICA	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00
6120	Edificación no habitacional	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00
	SANTANDER INFRAESTRUCTU	\$426,140.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,140.47	\$0.00
02529 CONSTRUCCION DE CERCADO PERIMETRAL EN ESCUELA TELESECUNDARIA,LOC PLAN DE SAN LUIS DI															
3000	SERVICIOS GENERALES	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00
SANTANDER INFRAESTRUCTU	\$69,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,368.00	\$0.00	\$69,368.00	\$0.00
O2530 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN LA ETV FILOMENO MATA,EN LA LOCALIDAD LOMI															
6000 INVERSIÓN PÚBLICA	\$456,892.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,892.10	\$0.00	\$456,892.10	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$456,892.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,892.10	\$0.00	\$456,892.10	\$0.00
6120 Edificación no habitacional	\$456,892.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,892.10	\$0.00	\$456,892.10	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$456,892.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,892.10	\$0.00	\$456,892.10	\$0.00
SANTANDER INFRAESTRUCTU	\$456,892.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,892.10	\$0.00	\$456,892.10	\$0.00
O2531 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA EMILIANO ZAPATA,LOC EL ROSARI															
2000 MATERIALES Y SUMINISTRO	\$50,264.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,264.85	\$0.00	\$50,264.85	\$0.03
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$50,264.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,264.85	\$0.00	\$50,264.85	\$0.03
2410 Productos minerales no metálicos	\$30,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.48	\$0.00	\$30,366.48	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$30,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,366.48	\$0.00	\$30,366.48	\$0.00
2420 Cemento y productos de concreto	\$11,056.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.78	\$0.00	\$11,056.78	\$0.01
2421 Cemento y productos de concreto	\$11,056.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,056.78	\$0.00	\$11,056.78	\$0.01
2430 Cal, yeso y productos de yeso	\$2,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.79	\$0.00	\$2,284.79	\$0.01
2431 Cal, yeso y productos de yeso	\$2,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284.79	\$0.00	\$2,284.79	\$0.01
2470 Artículos metálicos para la construcción	\$6,556.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.80	\$0.00	\$6,556.80	\$0.01
2471 Artículos metálicos para la construcción	\$6,556.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.80	\$0.00	\$6,556.80	\$0.01
SANTANDER INFRAESTRUCTU	\$50,264.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,264.85	\$0.00	\$50,264.85	\$0.03
O2532 REHABILITACION DE BANQUETA PRINCIPAL EN EL JARDIN DE NIÑOS IGNACION MANUEL ALTAMIRANO,(
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
2000 MATERIALES Y SUMINISTRO	\$6,616.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.56	\$0.00	\$6,616.56	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$6,616.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.56	\$0.00	\$6,616.56	\$0.00
2410 Productos minerales no metálicos	\$1,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.76	\$0.00	\$1,607.76	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$1,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.76	\$0.00	\$1,607.76	\$0.00
2420 Cemento y productos de concreto	\$5,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.80	\$0.00	\$5,008.80	\$0.00
2421 Cemento y productos de concreto	\$5,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,008.80	\$0.00	\$5,008.80	\$0.00
SANTANDER FORTALECIEMI	\$6,616.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,616.56	\$0.00	\$6,616.56	\$0.00
O2533 CONSTRUCCION DE CISTERNA EN ESC.PRIM.HIMNO NACIONAL,LOC.LA LOMA DEL TEJOCOTE(LA LOMA)															
1000 SERVICIOS PERSONALES	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1220 Sueldos base al personal eventual	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
SANTANDER FORTALECIMIENT	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
O2701 APOYO CON DESPENSAS A GRUPOS VULNERABLES"PROGRAMA ALIMENTARIO",MUNICIPIO DE VILLA D															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$13,054,256.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$1,558,080.00	\$0.00	\$13,054,256.00	\$0.00
4400 AYUDAS SOCIALES	\$13,054,256.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$1,558,080.00	\$0.00	\$13,054,256.00	\$0.00
4410 Ayudas sociales a personas	\$13,054,256.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$1,558,080.00	\$0.00	\$13,054,256.00	\$0.00
4411 Ayudas sociales a personas	\$13,054,256.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$1,558,080.00	\$0.00	\$13,054,256.00	\$0.00
SANTANDER FORTALECIMIENT	\$13,054,256.00	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$779,040.00	\$2,596,800.00	\$1,446,560.00	\$1,558,080.00	\$0.00	\$13,054,256.00	\$0.00
O2702 APOYO CON DESPENSAS A PERSONAS DE LA 3era EDAD(INAPAM),VILLA DE REYES,SLP															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,002,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$1,072,441.08	\$0.00	\$2,002,461.08	\$0.00
4400 AYUDAS SOCIALES	\$2,002,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$1,072,441.08	\$0.00	\$2,002,461.08	\$0.00
4410 Ayudas sociales a personas	\$2,002,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$1,072,441.08	\$0.00	\$2,002,461.08	\$0.00
4411 Ayudas sociales a personas	\$2,002,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$1,072,441.08	\$0.00	\$2,002,461.08	\$0.00
SANTANDER FORTALECIMIENT	\$2,002,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$667,520.00	\$0.00	\$0.00	\$1,072,441.08	\$0.00	\$2,002,461.08	\$0.00
P1001 PENSIONES Y JUBILACIONES															
TES001 BANOORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$2,019,833.12	\$615,632.88
4500 PENSIONES Y JUBILACIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$2,019,833.12	\$615,632.88
4510 Pensiones	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$2,019,833.12	\$615,632.88
4511 PENSIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$2,019,833.12	\$615,632.88
BANOORTE RECURSOS FEDERA	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$181,825.42	\$181,825.42	\$181,825.42	\$181,825.42	\$0.00	\$2,019,833.12	\$615,632.88
R1601 CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA I															
FONRE1 SANTANDER PRODUCTIVA FONREGION 2018 CTA 18000116321															
6000 INVERSIÓN PÚBLICA	\$12,369,482.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$420,700.23	\$0.00	\$12,369,482.48	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,369,482.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$420,700.23	\$0.00	\$12,369,482.48	\$0.00
6130 Construcción de obras para el abastecimier	\$12,369,482.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$420,700.23	\$0.00	\$12,369,482.48	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$12,369,482.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$420,700.23	\$0.00	\$12,369,482.48	\$0.00
SANTANDER PRODUCTIVA FOI	\$12,369,482.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$1,724,090.74	\$2,284,846.59	\$4,144,367.78	\$420,700.23	\$0.00	\$12,369,482.48	\$0.00
S1001 SALUD A LA PERSONA															
TES001 BANOORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER															



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,210,000.00	\$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	\$0.00	\$2,161,936.83	\$48,063.17
4400 AYUDAS SOCIALES	\$2,210,000.00	\$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	\$0.00	\$2,161,936.83	\$48,063.17
4410 Ayudas sociales a personas	\$2,210,000.00	\$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	\$0.00	\$2,161,936.83	\$48,063.17
4411 Ayudas sociales a personas	\$2,210,000.00	\$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	\$0.00	\$2,161,936.83	\$48,063.17
BANORTE RECURSOS FEDERA	\$2,210,000.00	\$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	\$0.00	\$2,161,936.83	\$48,063.17
S1002 AYUDA EN DEPORTE															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$130,000.00	\$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	\$9,730.20
4400 AYUDAS SOCIALES	\$130,000.00	\$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	\$9,730.20
4410 Ayudas sociales a personas	\$130,000.00	\$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	\$9,730.20
4411 Ayudas sociales a personas	\$130,000.00	\$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	\$9,730.20
BANORTE RECURSOS FEDERA	\$130,000.00	\$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	\$9,730.20
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
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,	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$14,500.00	\$0.00	\$285,976.18	\$14,023.82
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$14,500.00	\$0.00	\$285,976.18	\$14,023.82
4450 Ayudas sociales a instituciones sin fines de	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$14,500.00	\$0.00	\$285,976.18	\$14,023.82
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$14,500.00	\$0.00	\$285,976.18	\$14,023.82
BANORTE RECURSOS FEDERA	\$300,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$16,868.55	\$31,400.00	\$14,500.00	\$0.00	\$285,976.18	\$14,023.82
S1005 AYUDA EN EDUCACION BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$181,488.66	\$0.00	\$3,130,903.37	\$119,096.63
4400 AYUDAS SOCIALES	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$181,488.66	\$0.00	\$3,130,903.37	\$119,096.63
4430 Ayudas sociales a instituciones de enseñan	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$181,488.66	\$0.00	\$3,130,903.37	\$119,096.63
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$181,488.66	\$0.00	\$3,130,903.37	\$119,096.63
BANORTE RECURSOS FEDERA	\$3,250,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$1,606,609.04	\$147,371.44	\$109,665.83	\$181,488.66	\$0.00	\$3,130,903.37	\$119,096.63
S1006 AYUDA EN EDUCACION MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$25,608.72	\$0.00	\$348,752.72	\$151,247.28
4400 AYUDAS SOCIALES	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$25,608.72	\$0.00	\$348,752.72	\$151,247.28
4430 Ayudas sociales a instituciones de enseñan	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$25,608.72	\$0.00	\$348,752.72	\$151,247.28
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$25,608.72	\$0.00	\$348,752.72	\$151,247.28



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE RECURSOS FEDERA	\$500,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$19,470.00	\$11,470.00	\$21,470.00	\$25,608.72	\$0.00	\$348,752.72	\$151,247.28
S1007 AYUDA EN EDUCACION SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4400 AYUDAS SOCIALES	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4430 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
BANORTE RECURSOS FEDERA	\$150,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$36,840.36
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$870,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$17,624.56	\$0.00	\$681,577.79	\$188,422.21
4400 AYUDAS SOCIALES	\$870,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$17,624.56	\$0.00	\$681,577.79	\$188,422.21
4410 Ayudas sociales a personas	\$870,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$17,624.56	\$0.00	\$681,577.79	\$188,422.21
4411 Ayudas sociales a personas	\$870,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$17,624.56	\$0.00	\$681,577.79	\$188,422.21
BANORTE RECURSOS FEDERA	\$870,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$151,270.00	\$80,382.90	\$80,635.99	\$17,624.56	\$0.00	\$681,577.79	\$188,422.21
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$189,800.00	\$0.00	\$1,343,400.00	\$56,600.00
4400 AYUDAS SOCIALES	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$189,800.00	\$0.00	\$1,343,400.00	\$56,600.00
4410 Ayudas sociales a personas	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$189,800.00	\$0.00	\$1,343,400.00	\$56,600.00
4411 Ayudas sociales a personas	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$189,800.00	\$0.00	\$1,343,400.00	\$56,600.00
BANORTE RECURSOS FEDERA	\$1,400,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$161,500.00	\$81,900.00	\$174,700.00	\$189,800.00	\$0.00	\$1,343,400.00	\$56,600.00
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$950,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$60,090.67	\$0.00	\$724,334.25	\$225,665.75
4400 AYUDAS SOCIALES	\$950,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$60,090.67	\$0.00	\$724,334.25	\$225,665.75
4410 Ayudas sociales a personas	\$950,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$60,090.67	\$0.00	\$724,334.25	\$225,665.75
4411 Ayudas sociales a personas	\$950,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$60,090.67	\$0.00	\$724,334.25	\$225,665.75
BANORTE RECURSOS FEDERA	\$950,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$47,707.48	\$419,955.04	\$60,625.80	\$60,090.67	\$0.00	\$724,334.25	\$225,665.75
T1101 CONVENIO DE COPARTICIPACION MUNICIPAL POR PARTE DEL MUNICIPIO AL PROGRAMA FORTASEG 20															
TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER															
6000 INVERSIÓN PÚBLICA	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
6320 Ejecucion de proyectos productivos no inclu	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
BANORTE INGRESOS PROPIOS	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
T1501	ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL,LOC.VILLA DE REYES,MUNICIPIO DE VILLA DE REYES														
TES001	BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER														
6000	INVERSIÓN PÚBLICA	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6130	Construcción de obras para el abastecimier	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
	BANORTE RECURSOS FEDERALES	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$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	\$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	\$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	\$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	\$2,634,348.26	\$0.00
	BANORTE RECURSOS FEDERALES	\$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	\$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	\$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	\$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	\$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	\$1,934,755.82	\$0.00
	BANORTE RECURSOS FEDERALES	\$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	\$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	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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 FEDERALES	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
T1801	ADQUISICION DE TRACTOR AGRICOLA NUEVO MARCA MAHINDRA MODELO 6060 4WD DOBLE TRACCION														
6000	INVERSIÓN PÚBLICA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
	BANORTE RECURSOS FEDERALES	\$450,000.00	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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 Af	\$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 Af	\$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
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	\$1,259,630.30	\$0.00	\$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	\$1,259,630.30	\$0.00	\$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	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL Af	\$1,259,630.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,630.30	\$0.00	\$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	\$1,259,630.30	\$0.00	\$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	\$1,222,420.31	\$0.00	\$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	\$1,222,420.31	\$0.00	\$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	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL Af	\$1,222,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,420.31	\$0.00	\$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	\$1,222,420.31	\$0.00	\$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



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 30/nov./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2020
04:51 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	\$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															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
6000 INVERSIÓN PÚBLICA	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
6120 Edificación no habitacional	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
SANTANDER FORTALECIMIENT	\$81,288.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,288.92	\$0.00	\$0.00	\$81,288.92	\$0.00
TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER															
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
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	\$267,723,391.71	\$12,490,012...	\$14,443,461...	\$17,360,187...	\$28,004,228...	\$22,592,142...	\$25,825,526...	\$24,832,82...	\$22,512,872...	\$19,768,041...	\$28,749,983...	\$19,653,013...	\$0.00	\$236,232,299.65	\$31,491,092.06