



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 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															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
1000 SERVICIOS PERSONALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1340 Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$14,678,412.64	\$1,077,392.73	\$773,639.99	\$1,191,168.20	\$1,369,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411,205.21	\$10,267,207.43
2100 Materiales de administración, emisión de	\$1,511,500.73	\$236,333.56	\$85,166.60	\$335,999.56	\$60,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,790.72	\$793,710.01
2110 Materiales, útiles y equipos menores de ofic	\$398,500.73	\$97,123.32	\$59,553.60	\$63,283.36	\$21,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,855.28	\$156,645.45
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$398,500.73	\$97,123.32	\$59,553.60	\$63,283.36	\$21,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,855.28	\$156,645.45
2140 Materiales, útiles y equipos menores de tec	\$300,000.00	\$60,204.00	\$13,613.00	\$15,741.20	\$38,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,954.20	\$172,045.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$300,000.00	\$60,204.00	\$13,613.00	\$15,741.20	\$38,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,954.20	\$172,045.80
2150 Material impreso e información digital	\$498,000.00	\$79,006.24	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,006.24	\$406,993.76
2151 Material impreso e información digital	\$498,000.00	\$79,006.24	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,006.24	\$406,993.76
2160 Material de limpieza	\$315,000.00	\$0.00	\$0.00	\$256,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,975.00	\$58,025.00
2161 Material de limpieza	\$315,000.00	\$0.00	\$0.00	\$256,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,975.00	\$58,025.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.56	\$26,988.44
2210 Productos alimenticios para personas	\$30,000.00	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.56	\$26,988.44
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$30,000.00	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.56	\$26,988.44
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$950,000.00	\$14,130.00	\$16,728.06	\$107,652.79	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,630.85	\$807,369.15
2410 Productos minerales no metálicos	\$120,000.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$113,620.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$120,000.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$113,620.00
2420 Cemento y productos de concreto	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2421 Cemento y productos de concreto	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$40,000.00	\$0.00	\$9,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,607.98	\$30,392.02
2441 Madera y productos de madera	\$40,000.00	\$0.00	\$9,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,607.98	\$30,392.02
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$1,200.60	\$81,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,841.70	\$217,158.30
2461 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$1,200.60	\$81,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,841.70	\$217,158.30
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.47	\$99,201.53
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.47	\$99,201.53
2480 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,093.22	\$28,906.78
2481 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,093.22	\$28,906.78
2490 Otros materiales y artículos de construcción	\$130,000.00	\$7,750.00	\$5,919.48	\$4,120.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.48	\$108,090.52
2491 Otros materiales y artículos de construcción	\$130,000.00	\$7,750.00	\$5,919.48	\$4,120.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.48	\$108,090.52



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 Productos químicos, farmacéuticos y de l	\$3,965,910.00	\$36,250.70	\$34,437.69	\$233,005.45	\$766,520.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,214.30	\$2,895,695.70
2510 Productos químicos básicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$10,244.00
2511 PRODUCTOS QUÍMICOS BÁCOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$10,244.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$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	\$60,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$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	\$60,000.00
2530 Medicinas y productos farmacéuticos	\$3,740,910.00	\$36,250.70	\$34,437.69	\$226,777.03	\$699,401.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,867.12	\$2,744,042.88
2531 Medicinas y productos farmacéuticos	\$3,740,910.00	\$36,250.70	\$34,437.69	\$226,777.03	\$699,401.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,867.12	\$2,744,042.88
2540 Materiales, accesorios y suministros médicc	\$15,000.00	\$0.00	\$0.00	\$4,620.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.66	\$10,379.34
2541 Materiales, accesorios y suministros médicc	\$15,000.00	\$0.00	\$0.00	\$4,620.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.66	\$10,379.34
2560 Fibras sintéticas, hules, plásticos y derivadc	\$15,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.36	\$12,974.64
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$15,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.36	\$12,974.64
2590 Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$58,054.84
2591 Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$58,054.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,700,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,471.21	\$5,425,528.79
2610 Combustibles, lubricantes y aditivos	\$7,700,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,471.21	\$5,425,528.79
2611 Combustibles, lubricantes y aditivos	\$7,700,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,471.21	\$5,425,528.79
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$77,494.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,494.91
2710 Vestuario y uniformes	\$27,494.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,494.91
2711 Vestuario y uniformes	\$27,494.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,494.91
2720 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$443,507.00	\$61,155.30	\$29,458.00	\$29,859.70	\$82,613.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,086.57	\$240,420.43
2910 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$19,703.59	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,733.59	\$130,266.41
2911 HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$0.00	\$19,703.59	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,733.59	\$130,266.41
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$2,499.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.44	\$7,500.56
2921 REFACCIONES Y ACCESORIOS MERES	\$10,000.00	\$0.00	\$0.00	\$2,499.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.44	\$7,500.56
2940 Refacciones y accesorios menores de equiç	\$45,567.00	\$12,202.04	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.84	\$32,808.16
2941 REFACCIONES Y ACCESORIOS MERES	\$45,567.00	\$12,202.04	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.84	\$32,808.16
2960 Refacciones y accesorios menores de equiç	\$147,940.00	\$48,953.26	\$21,568.00	\$953.28	\$71,447.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,922.11	\$5,017.89
2961 REFACCIONES Y ACCESORIOS MERES	\$147,940.00	\$48,953.26	\$21,568.00	\$953.28	\$71,447.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,922.11	\$5,017.89
2980 Refacciones y accesorios menores de maq	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,172.59	\$64,827.41
2981 REFACCIONES Y ACCESORIOS MERES	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,172.59	\$64,827.41
3000 SERVICIOS GENERALES	\$8,339,429.25	\$840,387.20	\$237,965.20	\$242,689.50	\$146,639.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467,681.25	\$6,871,748.00
3100 SERVICIOS BÁSICOS	\$3,675,469.53	\$665,720.13	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,074.41	\$3,008,395.12
3110 Energía eléctrica	\$3,595,000.00	\$639,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,518.00	\$2,955,482.00
3111 Energía eléctrica	\$550,000.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$549,892.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$3,045,000.00	\$639,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,410.00	\$2,405,590.00
3140 Telefonía Tradicional	\$29,500.01	\$26,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202.13	\$3,297.88
3141 Telefonía tradicional	\$29,500.01	\$26,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202.13	\$3,297.88
3170 Servicios de acceso a Internet, redes y proc	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00



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02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171 Servicios de acceso de Internet, redes y prc	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00
3180 Servicios postales y telegráficos	\$9,229.52	\$0.00	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.28	\$7,875.24
3182 SERVICIOS POSTALES	\$9,229.52	\$0.00	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.28	\$7,875.24
3200 SERVICIOS DE ARRENDAMIENTO	\$434,200.00	\$0.00	\$41,528.00	\$156,658.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,082.00	\$183,118.00
3250 Arrendamiento de equipo de transporte	\$180,000.00	\$0.00	\$25,288.00	\$88,218.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,402.00	\$13,598.00
3251 Arrendamiento de equipo de transporte	\$180,000.00	\$0.00	\$25,288.00	\$88,218.00	\$52,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,402.00	\$13,598.00
3260 Arrendamiento de maquinaria, otros equipo:	\$254,200.00	\$0.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$169,520.00
3261 Arrendamiento de maquinaria, otros equipo:	\$254,200.00	\$0.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$169,520.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$456,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$224,000.00
3310 Servicios legales, de contabilidad, auditoría	\$121,000.00	\$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	\$121,000.00
3311 Servicios legales, de contabilidad, auditoría	\$121,000.00	\$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	\$121,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$275,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$43,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$275,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$43,000.00
3330 Servicios de consultoría administrativa, proc	\$25,000.00	\$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	\$25,000.00
3331 SERVICIOS DE CONSULTORÍA ADMINIS	\$25,000.00	\$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	\$25,000.00
3340 Servicios de capacitación	\$35,000.00	\$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	\$35,000.00
3341 Servicios de capacitación	\$35,000.00	\$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	\$35,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$155,772.72	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.03	\$149,454.69
3410 Servicios financieros y bancarios	\$95,772.72	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.03	\$89,454.69
3411 Servicios financieros y bancarios	\$95,772.72	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,318.03	\$89,454.69
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$782,881.00	\$30,015.24	\$31,774.33	\$75,229.04	\$83,676.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,694.65	\$562,186.35
3510 Conservación y mantenimiento menor de in	\$144,200.00	\$0.00	\$0.00	\$15,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$122,800.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$144,200.00	\$0.00	\$0.00	\$15,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$122,800.00
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$6,240.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,615.20	\$25,384.80
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$6,240.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,615.20	\$25,384.80
3550 Reparación y mantenimiento de equipo de t	\$393,681.00	\$23,774.44	\$31,194.33	\$41,034.24	\$74,422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,425.05	\$223,255.95
3551 Reparación y mantenimiento de equipo de t	\$393,681.00	\$23,774.44	\$31,194.33	\$41,034.24	\$74,422.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,425.05	\$223,255.95
3570 Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.40	\$165,745.60
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.40	\$165,745.60
3590 Servicios de jardinería y fumigación	\$25,000.00	\$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	\$25,000.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$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	\$25,000.00
3700 Servicios de traslados y viáticos	\$45,000.00	\$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	\$45,000.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$800,000.00	\$26,174.24	\$32,726.56	\$8,418.36	\$9,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,616.16	\$723,383.84
3810 Gastos ceremonial	\$50,000.00	\$0.00	\$14,243.60	\$0.00	\$8,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940.60	\$27,059.40
3811 Gastos de ceremonial	\$50,000.00	\$0.00	\$14,243.60	\$0.00	\$8,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940.60	\$27,059.40
3820 Gastos de orden social y cultural	\$200,000.00	\$26,174.24	\$18,482.96	\$8,418.36	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.56	\$146,324.44
3821 Gastos de orden social y cultural	\$200,000.00	\$26,174.24	\$18,482.96	\$8,418.36	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.56	\$146,324.44
3840 Exposiciones	\$550,000.00	\$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	\$550,000.00
3841 EXPOSICIONES	\$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
3843 ESPECTACULOS CULTURALES	\$300,000.00	\$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	\$300,000.00
3900 OTROS SERVICIOS GENERALES	\$1,990,106.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,896.00	\$1,976,210.00
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920 Impuestos y derechos	\$595,776.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,896.00	\$581,880.00
3921 Impuestos y derechos	\$350,000.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,896.00	\$336,104.00
3923 TENENCIAS Y CANJE DE PLACAS DE VE	\$245,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,776.00
3980 Impuesto sobre nóminas y otros que se deri	\$1,344,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,330.00
3981 Impuesto sobre nóminas y otros que se deri	\$1,344,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,330.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,104,964.00	\$0.00	\$8,998.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$3,088,766.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$862,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$853,216.00
5110 Muebles de oficina y estantería	\$13,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$4,216.00
5111 Muebles de oficina y estantería	\$13,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$4,216.00
5120 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5121 Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5130 Bienes artísticos, culturales y científicos	\$820,000.00	\$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	\$820,000.00
5131 Bienes artísticos, culturales y científicos	\$820,000.00	\$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	\$820,000.00
5190 Otro mobiliario y equipo de administración	\$14,000.00	\$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	\$14,000.00
5191 Otros mobiliarios y equipos de administrac	\$14,000.00	\$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	\$14,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$430,000.00	\$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	\$430,000.00
5230 Cámaras fotográficas y de video	\$110,000.00	\$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	\$110,000.00
5231 Cámaras fotográficas y de video	\$110,000.00	\$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	\$110,000.00
5290 Otro mobiliario y equipo educacional y recre	\$320,000.00	\$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	\$320,000.00
5291 Otro mobiliario y equipo educacional y recre	\$320,000.00	\$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	\$320,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510 Equipo de defensa y seguridad	\$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
5511 Equipo de defensa y seguridad	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$262,750.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$255,550.00
5620 Maquinaria y equipo industrial	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
5621 Maquinaria y equipo industrial	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
5630 Maquinaria y equipo de construcción	\$40,000.00	\$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	\$40,000.00
5631 Maquinaria y equipo de construcción	\$40,000.00	\$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	\$40,000.00
5640 Sistemas de aire acondicionado, calefacció	\$25,000.00	\$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	\$25,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5650	Equipo de comunicación y telecomunicaciór	\$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	\$30,000.00
5651	Equipo de comunicación y telecomunicaciór	\$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	\$30,000.00
5660	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5661	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$110,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,550.00
5671	Herramientas y máquinas-herramienta	\$110,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,550.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
SANTANDER RECURSOS PROF		\$26,124,805.89	\$1,917,779.93	\$1,022,603.19	\$1,441,057.70	\$1,515,643.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,897,084.46	\$20,227,721.43
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000	SERVICIOS PERSONALES	\$41,000,948.75	\$2,899,036.97	\$2,553,009.21	\$2,371,120.28	\$2,694,101.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,517,268.08	\$30,483,680.67
1100	REMUNERACIONES AL PERSONAL DE C/	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,105,758.46	\$15,762,936.54
1130	Sueldos base al personal permanente	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,105,758.46	\$15,762,936.54
1131	SUELDO BASE	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,105,758.46	\$15,762,936.54
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,159,400.00	\$7,681.78	\$14,027.80	\$60,547.95	\$50,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,005.73	\$4,026,394.27
1320	Primas de vacaciones, dominical y gratificar	\$3,511,800.00	\$1,012.48	\$14,027.80	\$60,547.95	\$50,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,336.43	\$3,385,463.57
1321	PRIMA VACACIONAL	\$480,000.00	\$1,012.48	\$14,027.80	\$60,547.95	\$50,748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,336.43	\$353,663.57
1322	PRIMA DOMINICAL	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1330	Horas extraordinarias	\$232,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,600.00
1331	REMUNERACIONES POR HORAS EXTRA	\$232,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,600.00
1340	Compensaciones	\$415,000.00	\$6,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.30	\$408,330.70
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$415,000.00	\$6,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.30	\$408,330.70
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$10,372,853.75	\$266,503.89	\$100,000.00	-\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,503.89	\$10,094,349.86
1520	Indemnizaciones	\$7,145,181.75	\$266,503.89	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,503.89	\$6,878,677.86
1521	INDEMNIZACIONES Y LIQUIDACIONES P	\$7,145,181.75	\$266,503.89	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,503.89	\$6,878,677.86
1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,915,672.00
1542	PRESTACIONES CONTRACTUALES ANU	\$2,927,672.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,915,672.00
1550	Apoyos a la capacitación de los servicios pú	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1551	APOYOS A LA CAPACITACION DE SERVI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1600	PREVISIONES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1610	Previsiones de carácter laboral, económica	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1612	PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2000	MATERIALES Y SUMINISTRO	\$30,154.36	\$6,404.36	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,154.36	\$0.00
2100	Materiales de administración, emisión de i	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2710	Vestuario y uniformes	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2711	Vestuario y uniformes	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
3000	SERVICIOS GENERALES	\$5,343,442.76	\$13,113.48	\$604,288.00	\$874,073.92	\$657,394.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148,869.76	\$3,194,573.00
3100	SERVICIOS BÁSICOS	\$5,001,770.48	\$1,770.48	\$580,856.00	\$568,390.00	\$656,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,197.48	\$3,194,573.00
3110	Energía eléctrica	\$5,000,000.00	\$0.00	\$580,856.00	\$568,390.00	\$656,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,427.00	\$3,194,573.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$5,000,000.00	\$0.00	\$580,856.00	\$568,390.00	\$656,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805,427.00	\$3,194,573.00
3180	Servicios postales y telegráficos	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00
3182	SERVICIOS POSTALES	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,432.00	\$5,800.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,227.28	\$0.00	\$0.00	\$13.92	\$1,213.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.28	\$0.00
3410	Servicios financieros y bancarios	\$1,227.28	\$0.00	\$0.00	\$13.92	\$1,213.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.28	\$0.00
3411	Servicios financieros y bancarios	\$1,227.28	\$0.00	\$0.00	\$13.92	\$1,213.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,119.00	\$1,319.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119.00	\$0.00
3510	Conservación y mantenimiento menor de in	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$309,894.00	\$4,224.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,894.00	\$0.00
3920	Impuestos y derechos	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00
3921	Impuestos y derechos	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$305,670.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$305,670.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00
SANTANDER RECURSOS FEDE		\$46,374,545.87	\$2,918,554.81	\$3,181,047.21	\$3,245,194.20	\$3,351,495.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,696,292.20	\$33,678,253.67
TES004 SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851																
1000	SERVICIOS PERSONALES	\$127,146.25	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$127,146.25	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520	Indemnizaciones	\$127,146.25	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES P	\$127,146.25	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00
SANTANDER PROSANEAR 2019		\$127,146.25	\$0.00	\$0.00	\$127,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,146.25	\$0.00
A1002 PRESIDENCIA															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000	MATERIALES Y SUMINISTRO	\$6,245,000.00	\$296,213.78	\$238,842.79	\$333,747.47	\$133,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,108.50	\$5,242,891.50
2100	Materiales de administración, emisión de	\$608,500.00	\$55,027.60	\$22,707.00	\$124,959.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,694.56	\$405,805.44
2110	Materiales, útiles y equipos menores de ofic	\$158,500.00	\$18,745.12	\$18,507.80	\$113,367.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,620.88	\$7,879.12
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$158,500.00	\$18,745.12	\$18,507.80	\$113,367.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,620.88	\$7,879.12
2140	Materiales, útiles y equipos menores de tec	\$120,000.00	\$10,277.60	\$4,199.20	\$10,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,079.20	\$94,920.80
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$120,000.00	\$10,277.60	\$4,199.20	\$10,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,079.20	\$94,920.80
2150	Material impreso e información digital	\$300,000.00	\$26,004.88	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.48	\$273,113.52
2151	Material impreso e información digital	\$300,000.00	\$26,004.88	\$0.00	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.48	\$273,113.52
2160	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$29,892.00
2161	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$29,892.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$118,202.00
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$118,202.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$58,202.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$296,500.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	\$295,098.58
2410	Productos minerales no metálicos	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
2420	Cemento y productos de concreto	\$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	\$10,000.00
2421	Cemento y productos de concreto	\$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	\$10,000.00
2430	Cal, yeso y productos de yeso	\$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	\$10,000.00
2431	Cal, yeso y productos de yeso	\$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	\$10,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$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	\$10,000.00
2460	Material eléctrico y electrónico	\$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	\$30,000.00
2461	Material eléctrico y electrónico	\$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	\$30,000.00
2470	Artículos metálicos para la construcción	\$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	\$70,000.00
2471	Artículos metálicos para la construcción	\$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	\$70,000.00
2490	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	\$48,598.58
2491	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	\$48,598.58
2500	Productos químicos, farmacéuticos y de l	\$80,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$77,830.80
2540	Materiales, accesorios y suministros médic	\$30,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$27,830.80
2541	Materiales, accesorios y suministros médic	\$30,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.20	\$27,830.80
2560	Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 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	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,696.61	\$4,218,303.39
2610	Combustibles, lubricantes y aditivos	\$5,000,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,696.61	\$4,218,303.39
2611	Combustibles, lubricantes y aditivos	\$5,000,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,696.61	\$4,218,303.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$120,000.00	\$0.00	\$3,688.80	\$784.31	\$7,875.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.71	\$107,651.29
2910	Herramientas menores	\$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
2911	HERRAMIENTAS MENORES	\$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
2920	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.71	\$9,749.29
2921	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.71	\$9,749.29
2940	Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$1,136.80	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$8,329.60
2941	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$1,136.80	\$533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$8,329.60
2960	Refacciones y accesorios menores de equip	\$70,000.00	\$0.00	\$2,552.00	\$0.00	\$7,875.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,427.60	\$59,572.40
2961	REFACCIONES Y ACCESORIOS MERES I	\$70,000.00	\$0.00	\$2,552.00	\$0.00	\$7,875.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,427.60	\$59,572.40
3000	SERVICIOS GENERALES	\$4,889,926.01	\$346,586.28	\$1,935,182.04	\$248,719.60	\$68,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599,222.92	\$2,290,703.09
3100	SERVICIOS BÁSICOS	\$313,000.00	\$84,538.00	\$36,660.00	\$112,759.00	\$40,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,380.00	\$38,620.00
3110	Energía eléctrica	\$290,000.00	\$75,989.00	\$36,660.00	\$107,555.00	\$40,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,627.00	\$29,373.00
3111	Energía eléctrica	\$290,000.00	\$75,989.00	\$36,660.00	\$107,555.00	\$40,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,627.00	\$29,373.00
3120	Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3121	GAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3140	Telefonía Tradicional	\$20,000.00	\$8,549.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,753.00	\$6,247.00
3141	Telefonía tradicional	\$20,000.00	\$8,549.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,753.00	\$6,247.00
3200	SERVICIOS DE ARRENDAMIENTO	\$172,368.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$112,048.00
3220	Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$109,680.00
3221	Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$109,680.00
3250	Arrendamiento de equipo de transporte	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00
3251	Arrendamiento de equipo de transporte	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$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
3310	Servicios legales, de contabilidad, auditoría	\$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
3311	Servicios legales, de contabilidad, auditoría	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$510,476.00	\$3,132.00	\$2,790.00	\$25,526.00	\$27,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,010.00	\$451,466.00
3510	Conservación y mantenimiento menor de in	\$105,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,476.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$105,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,476.00
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550 Reparación y mantenimiento de equipo de t	\$360,000.00	\$0.00	\$2,790.00	\$25,526.00	\$27,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,878.00	\$304,122.00
3551 Reparación y mantenimiento de equipo de t	\$360,000.00	\$0.00	\$2,790.00	\$25,526.00	\$27,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,878.00	\$304,122.00
3580 Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3581 Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700 Servicios de traslados y viáticos	\$105,000.00	\$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	\$105,000.00
3710 Pasajes aéreos	\$35,000.00	\$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	\$35,000.00
3711 Pasajes aéreos	\$35,000.00	\$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	\$35,000.00
3750 Viáticos en el país	\$40,000.00	\$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	\$40,000.00
3751 Viáticos en el país	\$40,000.00	\$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	\$40,000.00
3760 Viáticos en el extranjero	\$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
3761 Viáticos en el extranjero	\$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
3800 SERVICIOS OFICIALES	\$3,730,082.01	\$243,836.28	\$1,880,652.04	\$80,274.60	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,512.92	\$1,524,569.09
3810 Gastos ceremonial	\$240,522.01	\$36,221.00	\$41,720.74	\$37,325.60	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,017.34	\$124,504.67
3811 Gastos de ceremonial	\$240,522.01	\$36,221.00	\$41,720.74	\$37,325.60	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,017.34	\$124,504.67
3820 Gastos de orden social y cultural	\$3,489,560.00	\$207,615.28	\$1,838,931.30	\$42,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,495.58	\$1,400,064.42
3821 Gastos de orden social y cultural	\$3,489,560.00	\$207,615.28	\$1,838,931.30	\$42,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,495.58	\$1,400,064.42
5000 BIENES MUEBLES, INMUEBLES E IN	\$55,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$50,481.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$481.80
5110 Muebles de oficina y estantería	\$5,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$481.80
5111 Muebles de oficina y estantería	\$5,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$481.80
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5320 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5321 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SANTANDER RECURSOS PROF	\$11,189,926.01	\$647,318.26	\$2,174,024.83	\$582,467.07	\$202,039.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605,849.62	\$7,584,076.39
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000 SERVICIOS PERSONALES	\$25,236,500.00	\$1,488,963.61	\$1,467,468.43	\$1,468,922.80	\$1,436,770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862,125.53	\$19,374,374.47
1100 REMUNERACIONES AL PERSONAL DE C/	\$23,500,000.00	\$1,488,963.61	\$1,465,115.47	\$1,459,876.32	\$1,427,894.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841,850.13	\$17,658,149.87
1110 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,357.20	\$4,945,642.80
1111 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,357.20	\$4,945,642.80
1130 Sueldos base al personal permanente	\$17,500,000.00	\$1,225,374.31	\$1,201,526.17	\$1,196,287.02	\$1,164,305.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,492.93	\$12,712,507.07
1131 SUELDO BASE	\$17,500,000.00	\$1,225,374.31	\$1,201,526.17	\$1,196,287.02	\$1,164,305.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,492.93	\$12,712,507.07
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,736,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.40	\$1,716,224.60
1320 Primas de vacaciones, dominical y gratificar	\$1,536,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.40	\$1,516,224.60
1321 PRIMA VACACIONAL	\$306,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,275.40	\$286,224.60
1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1330 Horas extraordinarias	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000 SERVICIOS GENERALES	\$16,917.99	\$15,382.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.99	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$16,917.99	\$15,382.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.99	\$0.00
3810 Gastos ceremonial	\$6,477.99	\$4,942.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00
3811 Gastos de ceremonial	\$6,477.99	\$4,942.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00
3820 Gastos de orden social y cultural	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
3821 Gastos de orden social y cultural	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
SANTANDER RECURSOS FEDE	\$25,253,417.99	\$1,504,346.60	\$1,469,003.43	\$1,468,922.80	\$1,436,770.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879,043.52	\$19,374,374.47
A1003 PROTECCION CIVIL															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$569,500.00	\$25,194.98	\$18,566.81	\$23,320.97	\$20,479.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,561.82	\$481,938.18
2100 Materiales de administración, emisión de	\$45,000.00	\$4,054.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.20	\$40,945.80
2110 Materiales, útiles y equipos menores de ofic	\$10,000.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.80	\$6,572.20
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.80	\$6,572.20
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2150 Material impreso e información digital	\$15,000.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$14,373.60
2151 Material impreso e información digital	\$15,000.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$14,373.60
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2490 Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2491 Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2500 Productos químicos, farmacéuticos y de l	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$25,476.00
2510 Productos químicos básicos	\$15,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.00
2511 PRODUCTOS QUÍMICOS BÁCOS	\$15,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,476.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$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
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$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
2590 Otros productos químicos	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2591 Otros productos químicos	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,865.62	\$325,134.38
2610 Combustibles, lubricantes y aditivos	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,865.62	\$325,134.38
2611 Combustibles, lubricantes y aditivos	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,865.62	\$325,134.38
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$22,500.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$18,382.00
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2720 Prendas de seguridad y protección persona	\$17,500.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$13,382.00
2721 Prendas de seguridad y protección persona	\$17,500.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$13,382.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$57,000.00	\$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	\$57,000.00
2910 Herramientas menores	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911 HERRAMIENTAS MENORES	\$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
2920 Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2921 REFACCIONES Y ACCESORIOS MERES I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940 Refacciones y accesorios menores de equi	\$4,000.00	\$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	\$4,000.00
2941 REFACCIONES Y ACCESORIOS MERES I	\$4,000.00	\$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	\$4,000.00
2960 Refacciones y accesorios menores de equi	\$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
2961 REFACCIONES Y ACCESORIOS MERES I	\$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
3000 SERVICIOS GENERALES	\$80,000.00	\$3,808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.90	\$76,191.10
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3370 Servicios de protección y seguridad	\$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
3371 Servicios de protección y seguridad	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$30,000.00	\$3,808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.90	\$26,191.10
3550 Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.90	\$26,191.10
3551 Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.90	\$26,191.10
3800 SERVICIOS OFICIALES	\$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
3810 Gastos ceremonial	\$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
3811 Gastos de ceremonial	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00
SANTANDER RECURSOS PROF	\$696,750.00	\$29,003.88	\$18,566.81	\$23,320.97	\$67,729.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,620.72	\$558,129.28
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000 SERVICIOS PERSONALES	\$1,809,975.00	\$135,523.70	\$138,887.49	\$135,455.36	\$150,442.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,309.02	\$1,249,665.98
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,527.66	\$899,975.34
1130 Sueldos base al personal permanente	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,527.66	\$899,975.34
1131 SUELDO BASE	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,527.66	\$899,975.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$352,472.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.36	\$349,690.64
1320 Primas de vacaciones, dominical y gratificar	\$352,472.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.36	\$349,690.64
1321 PRIMA VACACIONAL	\$29,150.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.36	\$26,368.64
1323 GRATIFICACIÓN DE FIN DE AÑO	\$323,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,322.00
SANTANDER RECURSOS FEDE	\$1,809,975.00	\$135,523.70	\$138,887.49	\$135,455.36	\$150,442.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,309.02	\$1,249,665.98
A1005 COMUNICACION SOCIAL															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$1,046,680.00	\$46,314.62	\$40,738.55	\$41,236.40	\$32,518.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,808.03	\$885,871.97
2100 Materiales de administración, emisión de i	\$247,680.00	\$0.00	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.20	\$247,453.80
2110 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.20	\$89,773.80



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 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	\$90,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.20	\$89,773.80
2140 Materiales, útiles y equipos menores de tec	\$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
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$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
2150 Material impreso e información digital	\$147,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,680.00
2151 Material impreso e información digital	\$147,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,680.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$25,000.00	\$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	\$25,000.00
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
2490 Otros materiales y artículos de construcción	\$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
2491 Otros materiales y artículos de construcción	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,488.58	\$595,511.42
2610 Combustibles, lubricantes y aditivos	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,488.58	\$595,511.42
2611 Combustibles, lubricantes y aditivos	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,488.58	\$595,511.42
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$19,000.00	\$365.40	\$0.00	\$5,727.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,093.25	\$12,906.75
2910 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.85	\$4,924.15
2911 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$0.00	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.85	\$4,924.15
2940 Refacciones y accesorios menores de equip	\$4,000.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$3,634.60
2941 REFACCIONES Y ACCESORIOS MERES I	\$4,000.00	\$365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40	\$3,634.60
2960 Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$4,348.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$4,348.00
3000 SERVICIOS GENERALES	\$1,825,000.00	\$288,909.60	\$20,532.00	\$266,208.96	\$19,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,112.78	\$1,229,887.22
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$45,000.00	\$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	\$45,000.00
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$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
3530 Instalación, reparación y mantenimiento de	\$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
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3550 Reparación y mantenimiento de equipo de t	\$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
3551 Reparación y mantenimiento de equipo de t	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,100,000.00	\$36,284.80	\$17,400.00	\$99,168.96	\$19,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,315.98	\$927,684.02
3610 Difusión por radio, televisión y otros medios	\$625,000.00	\$17,400.00	\$17,400.00	\$49,288.96	\$19,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,551.18	\$521,448.82
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$325,000.00	\$17,400.00	\$17,400.00	\$49,288.96	\$19,462.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,551.18	\$221,448.82
3612 INFORME DE GOBIER	\$300,000.00	\$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	\$300,000.00
3650 Servicios de la industria fílmica, del sonido y	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3660 Servicios de creación y difusión de contenid	\$275,000.00	\$18,884.80	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.80	\$252,635.20
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$275,000.00	\$18,884.80	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.80	\$252,635.20
3800 SERVICIOS OFICIALES	\$680,000.00	\$252,624.80	\$3,132.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,796.80	\$257,203.20



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810 Gastos ceremonial	\$180,000.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$176,868.00
3811 Gastos de ceremonial	\$180,000.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$176,868.00
3820 Gastos de orden social y cultural	\$500,000.00	\$252,624.80	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,664.80	\$80,335.20
3821 Gastos de orden social y cultural	\$500,000.00	\$252,624.80	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,664.80	\$80,335.20
SANTANDER RECURSOS PROF	\$2,871,680.00	\$335,224.22	\$61,270.55	\$307,445.36	\$51,980.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,920.81	\$2,115,759.19
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000 SERVICIOS PERSONALES	\$2,952,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$129,223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,877.29	\$2,456,622.71
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,379,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$126,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,202.89	\$1,886,297.11
1130 Sueldos base al personal permanente	\$2,379,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$126,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,202.89	\$1,886,297.11
1131 SUELDO BASE	\$2,379,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$126,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,202.89	\$1,886,297.11
1300 REMUNERACIONES ADICIONALES Y ESP	\$573,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$570,325.60
1320 Primas de vacaciones, dominical y gratificar	\$573,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$570,325.60
1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$37,325.60
1323 GRATIFICACIÓN DE FIN DE AÑO	\$533,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,000.00
2000 MATERIALES Y SUMINISTRO	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2100 Materiales de administración, emisión de	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2150 Material impreso e información digital	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2151 Material impreso e información digital	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
SANTANDER RECURSOS FEDE	\$2,954,820.00	\$120,218.50	\$117,898.50	\$130,856.89	\$129,223.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,197.29	\$2,456,622.71
A1006 TRANSPARENCIA															
1000 SERVICIOS PERSONALES	\$255,000.00	\$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	\$255,000.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1130 Sueldos base al personal permanente	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1131 SUELDO BASE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1320 Primas de vacaciones, dominical y gratificar	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1321 PRIMA VACACIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$40,000.00	\$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	\$40,000.00
SANTANDER RECURSOS FEDE	\$255,000.00	\$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	\$255,000.00
A1007 DEPORTES(DEPARTAMENTO)															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$510,700.00	\$15,711.46	\$21,531.02	\$54,811.34	\$27,725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,779.62	\$390,920.38
2100 Materiales de administración, emisión de	\$77,000.00	\$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	\$77,000.00
2110 Materiales, útiles y equipos menores de ofic	\$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
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140 Materiales, útiles y equipos menores de teci	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$90,000.00	\$0.00	\$0.00	\$31,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,153.88	\$58,846.12
2410 Productos minerales no metálicos	\$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
2411 PRODUCTOS MINERALES NO METÁLICC	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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	\$10,000.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$9,839.28
2461 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$9,839.28
2490 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$30,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,993.16	\$24,006.84
2491 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$30,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,993.16	\$24,006.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,935.12	\$198,064.88
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,935.12	\$198,064.88
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,935.12	\$198,064.88
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$63,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.80	\$31,794.20
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2730 Artículos deportivos	\$58,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.80	\$26,794.20
2731 Artículos deportivos	\$58,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.80	\$26,794.20
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$30,000.00	\$0.00	\$0.00	\$4,784.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784.82	\$25,215.18
2910 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$4,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.53	\$10,414.47
2911 HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$0.00	\$4,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.53	\$10,414.47
2920 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.29	\$4,800.71
2921 REFACCIONES Y ACCESORIOS MERES I	\$5,000.00	\$0.00	\$0.00	\$199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.29	\$4,800.71
2940 Refacciones y accesorios menores de equi	\$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
2941 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
3000 SERVICIOS GENERALES	\$200,000.00	\$15,955.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,603.80	\$131,396.20
3100 SERVICIOS BÁSICOS	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$36,829.00
3110 Energía eléctrica	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$36,829.00
3111 Energía eléctrica	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$36,829.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$40,000.00	\$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	\$40,000.00
3510 Conservación y mantenimiento menor de in	\$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
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$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
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



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$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	\$20,000.00
3551	Reparación y mantenimiento de equipo de t	\$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	\$20,000.00
3800	SERVICIOS OFICIALES	\$110,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$54,567.20
3810	Gastos ceremonial	\$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	\$10,000.00
3811	Gastos de ceremonial	\$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	\$10,000.00
3820	Gastos de orden social y cultural	\$100,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$44,567.20
3821	Gastos de orden social y cultural	\$100,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$44,567.20
SANTANDER RECURSOS PROF		\$710,700.00	\$31,666.46	\$35,522.82	\$93,468.34	\$27,725.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,383.42	\$522,316.58
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000	SERVICIOS PERSONALES	\$1,025,000.00	\$104,945.57	\$120,414.91	\$119,521.56	\$121,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,762.89	\$558,237.11
1100	REMUNERACIONES AL PERSONAL DE C/	\$840,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,575.45	\$375,424.55
1130	Sueldos base al personal permanente	\$840,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,575.45	\$375,424.55
1131	SUELDO BASE	\$840,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,575.45	\$375,424.55
1300	REMUNERACIONES ADICIONALES Y ESP	\$185,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.44	\$182,812.56
1320	Primas de vacaciones, dominical y gratificar	\$185,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.44	\$182,812.56
1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.44	\$17,812.56
1323	GRATIFICACIÓN DE FIN DE AÑO	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
3000	SERVICIOS GENERALES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
3821	Gastos de orden social y cultural	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
SANTANDER RECURSOS FEDE		\$1,055,000.00	\$134,945.57	\$120,414.91	\$119,521.56	\$121,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,762.89	\$558,237.11
A1008 CULTURA Y EDUCACION(DEPARTAMENTO)															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000	MATERIALES Y SUMINISTRO	\$879,799.90	\$76,741.17	\$77,558.90	\$80,304.47	\$5,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,392.54	\$639,407.36
2100	Materiales de administración, emisión de i	\$133,999.90	\$19,794.24	\$23,834.52	\$3,615.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,243.90	\$86,756.00
2110	Materiales, útiles y equipos menores de ofic	\$40,000.00	\$5,145.76	\$15,546.32	\$2,919.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.22	\$16,388.78
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$40,000.00	\$5,145.76	\$15,546.32	\$2,919.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,611.22	\$16,388.78
2140	Materiales, útiles y equipos menores de tec	\$15,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.80	\$5,453.20
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.80	\$5,453.20
2150	Material impreso e información digital	\$30,000.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.48	\$21,093.52
2151	Material impreso e información digital	\$30,000.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.48	\$21,093.52
2160	Material de limpieza	\$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	\$5,000.00
2161	Material de limpieza	\$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	\$5,000.00
2170	Materiales y útiles de enseñanza	\$43,999.90	\$0.00	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.40	\$38,820.50
2171	Materiales y útiles de enseñanza	\$43,999.90	\$0.00	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.40	\$38,820.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$95,000.00	\$0.00	\$0.00	\$30,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,566.44	\$64,433.56
2410 Productos minerales no metálicos	\$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
2411 PRODUCTOS MINERALES NO METÁLICC	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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	\$15,000.00	\$0.00	\$0.00	\$482.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.27	\$14,517.73
2461 Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$482.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.27	\$14,517.73
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción	\$40,000.00	\$0.00	\$0.00	\$30,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.17	\$9,915.83
2491 Otros materiales y artículos de construcción	\$40,000.00	\$0.00	\$0.00	\$30,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.17	\$9,915.83
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,553.11	\$346,446.89
2610 Combustibles, lubricantes y aditivos	\$500,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,553.11	\$346,446.89
2611 Combustibles, lubricantes y aditivos	\$500,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,553.11	\$346,446.89
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2730 Artículos deportivos	\$95,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,800.00
2731 Artículos deportivos	\$95,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,800.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$50,000.00	\$0.00	\$3,364.00	\$1,953.09	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,029.09	\$40,970.91
2910 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$1,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.95	\$18,277.05
2911 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$0.00	\$1,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.95	\$18,277.05
2920 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.14	\$4,769.86
2921 REFACCIONES Y ACCESORIOS MERES I	\$5,000.00	\$0.00	\$0.00	\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.14	\$4,769.86
2940 Refacciones y accesorios menores de equi	\$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
2941 REFACCIONES Y ACCESORIOS MERES I	\$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
2960 Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$3,364.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$12,924.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$3,364.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,076.00	\$12,924.00
3000 SERVICIOS GENERALES	\$626,500.00	\$15,760.42	\$37,385.38	\$58,586.64	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,660.44	\$513,839.56
3100 SERVICIOS BÁSICOS	\$170,000.00	\$1,928.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$166,000.00
3110 Energía eléctrica	\$170,000.00	\$1,928.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$166,000.00
3111 Energía eléctrica	\$170,000.00	\$1,928.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$166,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$70,000.00	\$4,724.10	\$17,232.40	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,884.50	\$47,115.50
3510 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$3,504.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$3,504.00
3530 Instalación, reparación y mantenimiento de	\$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
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3550 Reparación y mantenimiento de equipo de t	\$40,000.00	\$4,724.10	\$10,736.40	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,388.50	\$23,611.50



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 Reparación y mantenimiento de equipo de t	\$40,000.00	\$4,724.10	\$10,736.40	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,388.50	\$23,611.50
3800 SERVICIOS OFICIALES	\$386,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,775.94	\$300,724.06
3810 Gastos ceremonial	\$40,000.00	\$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	\$40,000.00
3811 Gastos de ceremonial	\$40,000.00	\$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	\$40,000.00
3820 Gastos de orden social y cultural	\$346,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,775.94	\$260,724.06
3821 Gastos de orden social y cultural	\$346,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,775.94	\$260,724.06
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
5110 Muebles de oficina y estantería	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
5111 Muebles de oficina y estantería	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
SANTANDER RECURSOS PROF	\$1,513,085.90	\$92,501.59	\$121,730.28	\$138,891.11	\$6,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,838.98	\$1,153,246.92
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000 SERVICIOS PERSONALES	\$3,550,000.00	\$249,533.39	\$280,399.21	\$275,828.54	\$270,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,789.74	\$2,474,210.26
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,000,000.00	\$249,533.39	\$280,399.21	\$261,928.82	\$270,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.02	\$1,938,109.98
1130 Sueldos base al personal permanente	\$3,000,000.00	\$249,533.39	\$280,399.21	\$261,928.82	\$270,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.02	\$1,938,109.98
1131 SUELDO BASE	\$3,000,000.00	\$249,533.39	\$280,399.21	\$261,928.82	\$270,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,890.02	\$1,938,109.98
1300 REMUNERACIONES ADICIONALES Y ESP	\$550,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.72	\$536,100.28
1320 Primas de vacaciones, dominical y gratificar	\$550,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.72	\$536,100.28
1321 PRIMA VACACIONAL	\$50,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,899.72	\$36,100.28
1323 GRATIFICACIÓN DE FIN DE AÑO	\$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	\$500,000.00
2000 MATERIALES Y SUMINISTRO	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00
2100 Materiales de administración, emisión de i	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00
2170 Materiales y útiles de enseñanza	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00
2171 Materiales y útiles de enseñanza	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00
3000 SERVICIOS GENERALES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3820 Gastos de orden social y cultural	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3821 Gastos de orden social y cultural	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
SANTANDER RECURSOS FEDE	\$3,559,500.10	\$253,033.39	\$286,399.31	\$275,828.54	\$270,028.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,289.84	\$2,474,210.26
A1009 TURISMO															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$897,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.96	\$881,750.04
2100 Materiales de administración, emisión de i	\$75,000.00	\$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	\$75,000.00
2110 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2140 Materiales, útiles y equipos menores de tec	\$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
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 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	\$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
2151	Material impreso e información digital	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$80,000.00	\$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	\$80,000.00
2410	Productos minerales no metálicos	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción	\$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
2491	Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.96	\$584,750.04
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.96	\$584,750.04
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.96	\$584,750.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$8,000.00	\$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	\$8,000.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2740	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2741	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$134,000.00	\$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	\$134,000.00
2910	Herramientas menores	\$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
2911	HERRAMIENTAS MENORES	\$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
2920	Refacciones y accesorios menores de edific	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2921	REFACCIONES Y ACCESORIOS MERES I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2940	Refacciones y accesorios menores de equip	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2960	Refacciones y accesorios menores de equip	\$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
2961	REFACCIONES Y ACCESORIOS MERES I	\$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
3000	SERVICIOS GENERALES	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3510	Conservación y mantenimiento menor de in	\$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
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$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
3530	Instalación, reparación y mantenimiento de	\$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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3550	Reparación y mantenimiento de equipo de t	\$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
3551	Reparación y mantenimiento de equipo de t	\$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
3800	SERVICIOS OFICIALES	\$1,110,000.00	\$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	\$1,110,000.00
3810	Gastos ceremonial	\$110,000.00	\$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	\$110,000.00
3811	Gastos de ceremonial	\$110,000.00	\$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	\$110,000.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SANTANDER RECURSOS PROF		\$2,067,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,249.96	\$2,051,750.04
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-																
1000	SERVICIOS PERSONALES	\$2,735,185.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,025.70	\$2,626,159.30
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,025.70	\$2,080,974.30
1130	Sueldos base al personal permanente	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,025.70	\$2,080,974.30
1131	SUELDO BASE	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,025.70	\$2,080,974.30
1300	REMUNERACIONES ADICIONALES Y ESP	\$545,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,185.00
1320	Primas de vacaciones, dominical y gratificar	\$545,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,185.00
1321	PRIMA VACACIONAL	\$40,000.00	\$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	\$40,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$505,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,185.00
SANTANDER RECURSOS FEDE		\$2,735,185.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,025.70	\$2,626,159.30
A1010 DESARROLLO TECNOLOGICO																
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848																
5000	BIENES MUEBLES, INMUEBLES E IN	\$120,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,645.57	\$59,354.43
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$120,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,645.57	\$59,354.43
5150	Equipos de cómputo y de tecnologías de la	\$120,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,645.57	\$59,354.43
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$120,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,645.57	\$59,354.43
SANTANDER RECURSOS PROF		\$120,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,645.57	\$59,354.43
A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$480,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$155,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$480,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$155,000.00
4150	Transferencia internas otorgadas a entidad	\$480,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$155,000.00
4152	TRANSFERENCIAS CORRIENTES A ORG	\$480,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$155,000.00
SANTANDER RECURSOS PROF		\$480,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$155,000.00
A1012 D.I.F.MPAL.																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$4,538,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,044.96	\$4,028,405.04



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,538,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,044.96	\$4,028,405.04
4150 Transferencia internas otorgadas a entidad	\$4,538,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,044.96	\$4,028,405.04
4152 TRANSFERENCIAS CORRIENTES A ORG	\$4,538,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,044.96	\$4,028,405.04
SANTANDER RECURSOS PROF	\$4,538,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,044.96	\$4,028,405.04
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,202,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,202,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,000.00	\$0.00
4150 Transferencia internas otorgadas a entidad	\$1,202,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORG	\$1,202,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,000.00	\$0.00
SANTANDER RECURSOS FEDE	\$1,202,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,000.00	\$0.00
F1001 ADEFAS															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
9000 DEUDA PÚBLICA	\$6,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617,761.24	\$468,597.66
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$6,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617,761.24	\$468,597.66
9910 ADEFAS	\$6,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617,761.24	\$468,597.66
9911 ADEFAS	\$6,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617,761.24	\$468,597.66
SANTANDER RECURSOS PROF	\$6,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617,761.24	\$468,597.66
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
9000 DEUDA PÚBLICA	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9910 ADEFAS	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9911 ADEFAS	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
SANTANDER RECURSOS FEDE	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
O1101 SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$2,919,000.00	\$193,077.65	\$138,222.46	\$146,203.62	\$112,198.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,701.80	\$2,329,298.20
2100 Materiales de administración, emisión de	\$65,000.00	\$12,574.40	\$18,525.20	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,187.60	\$31,812.40
2110 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.20	\$17,796.80
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$30,000.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.20	\$17,796.80
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$6,322.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$6,590.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$0.00	\$6,322.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,410.00	\$6,590.00
2150 Material impreso e información digital	\$15,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,574.40	\$2,425.60
2151 Material impreso e información digital	\$15,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,574.40	\$2,425.60
2160 Material de limpieza	\$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



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 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	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,700,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,472.20	\$2,169,527.80
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,472.20	\$2,169,527.80
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,472.20	\$2,169,527.80
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$154,000.00	\$0.00	\$0.00	\$14,442.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,042.00	\$127,958.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$6,800.00
2911	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$6,800.00
2940	Refacciones y accesorios menores de equi	\$4,000.00	\$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	\$4,000.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$4,000.00	\$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	\$4,000.00
2960	Refacciones y accesorios menores de equi	\$120,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$117,158.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$120,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$117,158.00
3000	SERVICIOS GENERALES	\$208,711.00	\$11,879.29	\$27,280.83	\$69,940.72	\$8,134.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,234.87	\$91,476.13
3100	SERVICIOS BÁSICOS	\$40,000.00	\$10,462.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,251.00	\$27,749.00
3110	Energía eléctrica	\$20,000.00	\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00	\$14,905.00
3111	Energía eléctrica	\$20,000.00	\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00	\$14,905.00
3140	Telefonía Tradicional	\$20,000.00	\$5,367.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.00	\$12,844.00
3141	Telefonía tradicional	\$20,000.00	\$5,367.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.00	\$12,844.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$45,000.00	\$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	\$45,000.00
3370	Servicios de protección y seguridad	\$45,000.00	\$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	\$45,000.00
3371	Servicios de protección y seguridad	\$45,000.00	\$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	\$45,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$120,711.00	\$1,417.29	\$27,280.83	\$68,151.72	\$8,134.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,983.87	\$15,727.13
3510	Conservación y mantenimiento menor de in	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$116,187.00	\$1,417.29	\$22,756.83	\$68,151.72	\$8,134.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,459.87	\$15,727.13
3551	Reparación y mantenimiento de equipo de t	\$116,187.00	\$1,417.29	\$22,756.83	\$68,151.72	\$8,134.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,459.87	\$15,727.13
3800	SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3810	Gastos ceremonial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3811	Gastos de ceremonial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
SANTANDER RECURSOS PROF		\$3,127,711.00	\$204,956.94	\$165,503.29	\$216,144.34	\$120,332.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,936.67	\$2,420,774.33
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-																
1000	SERVICIOS PERSONALES	\$5,776,557.17	\$679,945.06	\$577,298.50	\$563,124.13	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,632.94	\$3,930,924.23
1100	REMUNERACIONES AL PERSONAL DE C/	\$4,475,372.41	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,342.34	\$2,757,030.07
1130	Sueldos base al personal permanente	\$4,475,372.41	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,342.34	\$2,757,030.07
1131	SUELDO BASE	\$4,475,372.41	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,342.34	\$2,757,030.07
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,301,184.76	\$98,000.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,290.60	\$1,173,894.16
1320	Primas de vacaciones, dominical y gratificar	\$1,203,184.76	\$0.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.60	\$1,173,894.16
1321	PRIMA VACACIONAL	\$84,591.76	\$0.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.60	\$55,301.16
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,118,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,593.00
1340	Compensaciones	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00
3000	SERVICIOS GENERALES	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00
SANTANDER RECURSOS FEDE		\$5,780,370.17	\$683,758.06	\$577,298.50	\$563,124.13	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,445.94	\$3,930,924.23
01102 SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP																
FOR001 SANTANDER FORTALECIMIENTO 2020 CTA 145220																
1000	SERVICIOS PERSONALES	\$583,382.83	\$0.00	\$0.00	\$0.00	\$583,382.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,382.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$567,124.59	\$0.00	\$0.00	\$0.00	\$567,124.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,124.59	\$0.00
1130	Sueldos base al personal permanente	\$567,124.59	\$0.00	\$0.00	\$0.00	\$567,124.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,124.59	\$0.00
1131	SUELDO BASE	\$567,124.59	\$0.00	\$0.00	\$0.00	\$567,124.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,124.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$16,258.24	\$0.00	\$0.00	\$0.00	\$16,258.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,258.24	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$16,258.24	\$0.00	\$0.00	\$0.00	\$16,258.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,258.24	\$0.00
1321	PRIMA VACACIONAL	\$16,258.24	\$0.00	\$0.00	\$0.00	\$16,258.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,258.24	\$0.00
SANTANDER FORTALECIEMINT		\$583,382.83	\$0.00	\$0.00	\$0.00	\$583,382.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,382.83	\$0.00
01201 EQUIPAMIENTO CON PROTECCION A PERSONAL DE SALUD(COVID-19),MUNICIPIO DE VILLA DE REYES,S																
2000	MATERIALES Y SUMINISTRO	\$35,032.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$35,032.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00
2540	Materiales, accesorios y suministros médicc	\$35,032.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00
2541	Materiales, accesorios y suministros médicc	\$35,032.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00
SANTANDER FORTALECIEMINT		\$35,032.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00
01401 GASTOS RAMO 33 PROYECTOS FUTUROS																
TES001 SANTANDER RECURSOS ESTATAL CTA 18000101791																
1000	SERVICIOS PERSONALES	\$83,000.00	\$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	\$83,000.00
1200	Remuneraciones al personal de carácter t	\$83,000.00	\$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	\$83,000.00
1220	Sueldos base al personal eventual	\$83,000.00	\$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	\$83,000.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$83,000.00	\$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	\$83,000.00
2000	MATERIALES Y SUMINISTRO	\$1,155,989.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,989.02
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$1,068,770.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,770.49
2410	Productos minerales no metálicos	\$372,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,340.96
2411	PRODUCTOS MINERALES NO METÁLICC	\$372,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,340.96
2420	Cemento y productos de concreto	\$258,400.00	\$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	\$258,400.00
2421	Cemento y productos de concreto	\$258,400.00	\$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	\$258,400.00



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2430	Cal, yeso y productos de yeso	\$61,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,088.00	
2431	Cal, yeso y productos de yeso	\$61,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,088.00	
2440	Madera y productos de madera	\$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	\$90,000.00	
2441	Madera y productos de madera	\$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	\$90,000.00	
2450	Vidrio y productos de vidrio	\$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	\$20,000.00	
2451	Vidrio y productos de vidrio	\$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	\$20,000.00	
2460	Material eléctrico y electrónico	\$46,316.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,316.88	
2461	Material eléctrico y electrónico	\$46,316.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,316.88	
2470	Artículos metálicos para la construcción	\$56,963.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,963.81	
2471	Artículos metálicos para la construcción	\$56,963.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,963.81	
2480	Materiales complementarios	\$42,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,167.84	
2481	Materiales complementarios	\$42,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,167.84	
2490	Otros materiales y artículos de construcción	\$121,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,493.00	
2491	Otros materiales y artículos de construcción	\$121,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,493.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$87,218.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,218.53	
2910	Herramientas menores	\$59,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,580.00	
2911	HERRAMIENTAS MENORES	\$59,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,580.00	
2920	Refacciones y accesorios menores de edific	\$27,638.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,638.53	
2921	REFACCIONES Y ACCESORIOS MERES I	\$27,638.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,638.53	
3000	SERVICIOS GENERALES	\$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	\$2,000.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$2,000.00	
3410	Servicios financieros y bancarios	\$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	\$2,000.00	
3411	Servicios financieros y bancarios	\$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	\$2,000.00	
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,780,596.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,596.20	
4400	AYUDAS SOCIALES	\$1,780,596.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,596.20	
4410	Ayudas sociales a personas	\$1,780,596.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,596.20	
4411	Ayudas sociales a personas	\$1,780,596.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,596.20	
5000	BIENES MUEBLES, INMUEBLES E IN	\$566,076.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,076.70	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$98,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,618.20	
5150	Equipos de cómputo y de tecnologías de la	\$98,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,618.20	
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$98,618.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,618.20	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$467,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,458.50	
5410	Automóviles y Equipo Terrestre	\$467,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,458.50	
5411	Vehículos y equipo terrestre	\$467,458.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,458.50	
SANTANDER RECURSOS ESTA		\$3,587,661.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587,661.92	
O1402 GASTOS INDIRECTOS RAMO 33																
FOR001 SANTANDER FORTALECIMIENTO 2020 CTA 145220																
2000	MATERIALES Y SUMINISTRO	\$526,500.00	\$0.00	\$82,885.48	\$178,808.20	\$91,827.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,521.08	\$172,978.92



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100 Materiales de administración, emisión de	\$526,500.00	\$0.00	\$82,885.48	\$178,808.20	\$91,827.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,521.08	\$172,978.92
2110 Materiales, útiles y equipos menores de ofic	\$376,500.00	\$0.00	\$56,060.48	\$152,870.60	\$35,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,247.28	\$132,252.72
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$376,500.00	\$0.00	\$56,060.48	\$152,870.60	\$35,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,247.28	\$132,252.72
2140 Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$26,825.00	\$25,937.60	\$56,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,273.80	\$40,726.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$150,000.00	\$0.00	\$26,825.00	\$25,937.60	\$56,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,273.80	\$40,726.20
5000 BIENES MUEBLES, INMUEBLES E IN	\$27,381.80	\$0.00	\$27,381.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$27,381.80	\$0.00	\$27,381.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,381.80	\$0.00
5110 Muebles de oficina y estantería	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
5111 Muebles de oficina y estantería	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$20,479.80	\$0.00	\$20,479.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.80	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$20,479.80	\$0.00	\$20,479.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,479.80	\$0.00
SANTANDER FORTALECIMIENT	\$553,881.80	\$0.00	\$110,267.28	\$178,808.20	\$91,827.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,902.88	\$172,978.92
INF001 SANTANDER INFRAESTRUCTURA 2020 CTA 145217															
2000 MATERIALES Y SUMINISTRO	\$110,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$106,288.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$110,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$106,288.00
2960 Refacciones y accesorios menores de equi	\$110,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$106,288.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$110,000.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$106,288.00
3000 SERVICIOS GENERALES	\$111,000.00	\$0.00	\$27.84	\$19,305.51	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,416.87	\$91,583.13
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,000.00	\$0.00	\$27.84	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$888.64
3410 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$27.84	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$888.64
3411 Servicios financieros y bancarios	\$1,000.00	\$0.00	\$27.84	\$0.00	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$888.64
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$110,000.00	\$0.00	\$0.00	\$19,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.51	\$90,694.49
3550 Reparación y mantenimiento de equipo de t	\$110,000.00	\$0.00	\$0.00	\$19,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.51	\$90,694.49
3551 Reparación y mantenimiento de equipo de t	\$110,000.00	\$0.00	\$0.00	\$19,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.51	\$90,694.49
SANTANDER INFRAESTRUCTU	\$221,000.00	\$0.00	\$27.84	\$23,017.51	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,128.87	\$197,871.13
O1701 TERMINACION DE SALON DE USOS MULTIPLES,EN LA COMUNIDAD EL SALTO,MUNICIPIO DE VILLA DE R															
1000 SERVICIOS PERSONALES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1220 Sueldos base al personal eventual	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
SANTANDER INFRAESTRUCTU	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
O1801 OBRAS INFRA PROYECTOS FUTUROS															
TES001 SANTANDER RECURSOS ESTATAL CTA 18000101791															
6000 INVERSIÓN PÚBLICA	\$21,761,777.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,761,777.98
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$21,761,777.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,761,777.98



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120 Edificación no habitacional	\$5,724,928.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724,928.21
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$5,724,928.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724,928.21
6140 División de terrenos y construcción de obra:	\$9,036,849.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036,849.77
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$9,036,849.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036,849.77
6150 Construcción de vías de comunicación	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00
SANTANDER RECURSOS ESTA	\$21,761,777.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,761,777.98
O1802 OBRAS FORTA PROYECTOS FUTUROS															
6000 INVERSIÓN PÚBLICA	\$7,500,000.00	\$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	\$7,500,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6140 División de terrenos y construcción de obra:	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,500,000.00	\$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	\$2,500,000.00
6320 Ejecucion de proyectos productivos no inclu	\$2,500,000.00	\$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	\$2,500,000.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONE	\$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	\$500,000.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$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	\$1,500,000.00	
6326 PROYECTOS PRODUCTIVOS Y ACCIONE	\$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	\$500,000.00	
SANTANDER RECURSOS ESTA	\$7,500,000.00	\$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	\$7,500,000.00
O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS															
6000 INVERSIÓN PÚBLICA	\$11,587,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587,791.79
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,587,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587,791.79
6150 Construcción de vías de comunicación	\$11,587,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587,791.79
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$11,587,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587,791.79
SANTANDER RECURSOS ESTA	\$11,587,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,587,791.79
O1901 PAGO DE DERECHOS DESCARGA AGUAS RESIDUALES(CONAGUA),MUNICIPIO DE VILLA DE REYES,SLP															
FOR001 SANTANDER FORTALECIMIENTO 2020 CTA 145220															
3000 SERVICIOS GENERALES	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00
3920 Impuestos y derechos	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00
3921 Impuestos y derechos	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00
SANTANDER FORTALECIEMIENT	\$144,185.00	\$0.00	\$144,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,185.00	\$0.00
O1902 EQUIPAMIENTO DE POZO PROFUNDO DE AGUA POTABLE EN LA COMUNIDAD DE LA VENTILLA,MUNICIPI															
3000 SERVICIOS GENERALES	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320 Servicios de diseño, arquitectura, ingeniería	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
SANTANDER FORTALECIMIENT	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
O1903 REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA BOQUILLA,MUNICIPIO DE VILLA															
2000 MATERIALES Y SUMINISTRO	\$99,128.19	\$0.00	\$0.00	\$99,128.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,128.19	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$65,198.19	\$0.00	\$0.00	\$65,198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,198.19	\$0.00
2470 Artículos metálicos para la construcción	\$65,198.19	\$0.00	\$0.00	\$65,198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,198.19	\$0.00
2471 Artículos metálicos para la construcción	\$65,198.19	\$0.00	\$0.00	\$65,198.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,198.19	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$33,930.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00
SANTANDER FORTALECIMIENT	\$99,128.19	\$0.00	\$0.00	\$99,128.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,128.19	\$0.00
O1904 ADQUISICION DE TINACOS PARA ABASTECIMIENTO Y ALMACENAMIENTO DE AGUA POTABLE(CONTINGE															
INF001 SANTANDER INFRAESTRUCTURA 2020 CTA 145217															
4000 TRANSFERENCIAS, ASIGNACIONES	\$264,480.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00
4400 AYUDAS SOCIALES	\$264,480.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00
4410 Ayudas sociales a personas	\$264,480.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00
4411 Ayudas sociales a personas	\$264,480.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00
SANTANDER INFRAESTRUCTU	\$264,480.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,480.00	\$0.00
O1905 EQUIPAMIENTO DE POZO DE AGUA POTABLE,EN LA COMUNIDAD DE PALOMAS,MUNICIPIO DE VILLA DE															
3000 SERVICIOS GENERALES	\$44,724.50	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$44,724.50	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00
3510 Conservación y mantenimiento menor de in	\$44,724.50	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$44,724.50	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00
SANTANDER INFRAESTRUCTU	\$44,724.50	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,724.50	\$0.00
O2001 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOC.BLEDOS DEL MUNICIPIO DE VILLA DE REYES,SL															
6000 INVERSIÓN PÚBLICA	\$1,242,425.77	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,242,425.77	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00
6130 Construcción de obras para el abastecimier	\$1,242,425.77	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,242,425.77	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00
SANTANDER INFRAESTRUCTU	\$1,242,425.77	\$0.00	\$0.00	\$1,242,425.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,425.77	\$0.00
O2002 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOC.EJIDO GOGORRON(EXHACIENDA DE GOGORROI															
6000 INVERSIÓN PÚBLICA	\$1,252,814.80	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,252,814.80	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00
6130 Construcción de obras para el abastecimier	\$1,252,814.80	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,252,814.80	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00
SANTANDER INFRAESTRUCTUI	\$1,252,814.80	\$0.00	\$0.00	\$1,252,814.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,814.80	\$0.00
O2003 MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO EN LA LOC.SAN MIGUEL,MUNICIPIO DE VILLA															
6000 INVERSIÓN PÚBLICA	\$1,258,828.69	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,828.69	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,258,828.69	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,828.69	\$0.00
6130 Construcción de obras para el abastecimier	\$1,258,828.69	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,828.69	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,258,828.69	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,828.69	\$0.00
SANTANDER INFRAESTRUCTUI	\$1,258,828.69	\$0.00	\$0.00	\$1,258,828.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,828.69	\$0.00
O2004 MEJORAMIENTO DE ALUMBRADO PUBLICO COL.CENTRO,EN LA LOCALIDAD DE RODRIGO,MUNICIPIO DI															
6000 INVERSIÓN PÚBLICA	\$1,254,034.41	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,254,034.41	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00
6130 Construcción de obras para el abastecimier	\$1,254,034.41	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,254,034.41	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00
SANTANDER INFRAESTRUCTUI	\$1,254,034.41	\$0.00	\$0.00	\$1,254,034.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,034.41	\$0.00
O2005 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CAMINO VIEJO A BLEDOS 57,EN LA COL.SAN CR															
6000 INVERSIÓN PÚBLICA	\$18,252.10	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,252.10	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00
6130 Construcción de obras para el abastecimier	\$18,252.10	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$18,252.10	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00
SANTANDER INFRAESTRUCTUI	\$18,252.10	\$0.00	\$0.00	\$18,252.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,252.10	\$0.00
O2006 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE INDEPENDENCIA 40(ENTRE GUERRERO E															
6000 INVERSIÓN PÚBLICA	\$44,584.26	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$44,584.26	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00
6130 Construcción de obras para el abastecimier	\$44,584.26	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$44,584.26	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00
SANTANDER INFRAESTRUCTUI	\$44,584.26	\$0.00	\$0.00	\$44,584.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,584.26	\$0.00
O2007 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN GRANJEBNAL-JOYA-CAM.AL MIRADOR(SOBRE C															
6000 INVERSIÓN PÚBLICA	\$315,920.54	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$315,920.54	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00
6130 Construcción de obras para el abastecimier	\$315,920.54	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$315,920.54	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,920.54	\$0.00
SANTANDER INFRAESTRUCTUI	\$315,920.54	\$0.00	\$0.00	\$315,920.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,920.54	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2008 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN LIBRAMIENTO NORTE 74 EN LA COL.MODERNA(E															
6000	INVERSIÓN PÚBLICA	\$24,584.69	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,584.69	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00
6130	Construcción de obras para el abastecimier	\$24,584.69	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$24,584.69	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00
	SANTANDER INFRAESTRUCTUI	\$24,584.69	\$0.00	\$0.00	\$24,584.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,584.69	\$0.00
O2009 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN CALLE CONCEPCION EN LA COL.CAHUILE(ENTR															
6000	INVERSIÓN PÚBLICA	\$103,447.30	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$103,447.30	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00
6130	Construcción de obras para el abastecimier	\$103,447.30	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$103,447.30	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00
	SANTANDER INFRAESTRUCTUI	\$103,447.30	\$0.00	\$0.00	\$103,447.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,447.30	\$0.00
O2010 MEJORAMIENTO DE ALUMBRADO PUBLICO EN COL.SAN IGNACIO Y COL.CAHUILE DE LA CABECERA MU															
6000	INVERSIÓN PÚBLICA	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00
6130	Construcción de obras para el abastecimier	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00
	SANTANDER INFRAESTRUCTUI	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252,623.34	\$0.00
O2011 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA LOCALIDAD DEL CENTENARIO,MUNICIPIO DE VILLA D															
6000	INVERSIÓN PÚBLICA	\$695,634.33	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$695,634.33	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00
6130	Construcción de obras para el abastecimier	\$695,634.33	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$695,634.33	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00
	SANTANDER INFRAESTRUCTUI	\$695,634.33	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,634.33	\$0.00
O2101 CONSTRUCCION DE MURO FIRME(APOYO CON MATERIAL),DIFERENTES COMUNIDADES DEL MUNICIPIO															
FOR001 SANTANDER FORTALECIMIENTO 2020 CTA 145220															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$100,000.00	\$0.00	\$0.00	\$9,445.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.89	\$90,554.11
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$9,445.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.89	\$90,554.11
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$9,445.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.89	\$90,554.11
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$9,445.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.89	\$90,554.11
	SANTANDER FORTALECIMIENT	\$100,000.00	\$0.00	\$0.00	\$9,445.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.89	\$90,554.11



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2102 CONSTRUCCION DE TECHO FIRME(APOYO CON MATERIAL),DIFERENTES COMUNIDADES DEL MUNICIPIO															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$100,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$92,800.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$92,800.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$92,800.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$92,800.00
	SANTANDER FORTALECIMIENT	\$100,000.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$92,800.00
O2103 CONSTRUCCION DE FOSAS SEPTICAS(LETRINAS),EN LA COMUNIDAD DE SAUCILLO DE BLEDOS,MUNICI															
INF001 SANTANDER INFRAESTRUCTURA 2020 CTA 145217															
3000	SERVICIOS GENERALES	\$162,400.00	\$0.00	\$0.00	\$52,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$162,400.00	\$0.00	\$0.00	\$52,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$162,400.00	\$0.00	\$0.00	\$52,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$162,400.00	\$0.00	\$0.00	\$52,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
	SANTANDER INFRAESTRUCTU	\$162,400.00	\$0.00	\$0.00	\$52,200.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
O2104 CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE CAÑON DE BLEDOS,MUNICIPIO I															
3000	SERVICIOS GENERALES	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
	SANTANDER INFRAESTRUCTU	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
O2105 CONSTRUCCION DE FOSAS SEPTICAS,EN LA COMUNIDAD DE ARROYO BLANCO,MUNICIPIO DE VILLA DE															
3000	SERVICIOS GENERALES	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
3200	SERVICIOS DE ARRENDAMIENTO	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
3260	Arrendamiento de maquinaria, otros equipo:	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
3261	Arrendamiento de maquinaria, otros equipo:	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
	SANTANDER INFRAESTRUCTU	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00
O2106 CONSTRUCCION DE FOSAS SEPTICA(LETRINAS) EN LA COMUNIDAD DE BOCA DE SANTIAGO,MUNICIPIO															
3000	SERVICIOS GENERALES	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
	SANTANDER INFRAESTRUCTU	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
02301	IMPLEMENTOS DEPORTIVOS PARA LAS COMUNIDADES DE VILLA DE REYES,SLP														
FOR001	SANTANDER FORTALECIMIENTO 2020 CTA 145220														
4000	TRANSFERENCIAS, ASIGNACIONES.	\$10,103.80	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00
4400	AYUDAS SOCIALES	\$10,103.80	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00
4410	Ayudas sociales a personas	\$10,103.80	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00
4411	Ayudas sociales a personas	\$10,103.80	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00
	SANTANDER FORTALECIMIENT	\$10,103.80	\$0.00	\$0.00	\$10,103.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.80	\$0.00
02302	CONSTRUCCION DE SOMBRAS EN CAMPO DEPORTIVO,COL.SAN BENITO,VILLA DE REYES,MUNICIPIO DE														
1000	SERVICIOS PERSONALES	\$9,750.00	\$0.00	\$0.00	\$6,500.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$9,750.00	\$0.00	\$0.00	\$6,500.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
1220	Sueldos base al personal eventual	\$9,750.00	\$0.00	\$0.00	\$6,500.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$9,750.00	\$0.00	\$0.00	\$6,500.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$18,732.00	\$0.00	\$0.00	\$0.00	\$18,731.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,731.99	\$0.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$18,456.00	\$0.00	\$0.00	\$0.00	\$18,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,456.00	\$0.00
2470	Artículos metálicos para la construcción	\$17,844.00	\$0.00	\$0.00	\$0.00	\$17,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,844.00	\$0.00
2471	Artículos metálicos para la construcción	\$17,844.00	\$0.00	\$0.00	\$0.00	\$17,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,844.00	\$0.00
2490	Otros materiales y artículos de construcción	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00
2491	Otros materiales y artículos de construcción	\$612.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$276.00	\$0.00	\$0.00	\$0.00	\$275.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.99	\$0.01
2910	Herramientas menores	\$276.00	\$0.00	\$0.00	\$0.00	\$275.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.99	\$0.01
2911	HERRAMIENTAS MENORES	\$276.00	\$0.00	\$0.00	\$0.00	\$275.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.99	\$0.01
	SANTANDER FORTALECIMIENT	\$28,482.00	\$0.00	\$0.00	\$6,500.00	\$21,981.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,481.99	\$0.01
02303	CONSTRUCCION DE PORTERIAS PARA CAMPO DE FUTBOL,MUNICIPIO DE VILLA DE REYES.SLP														
1000	SERVICIOS PERSONALES	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
1220	Sueldos base al personal eventual	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,620.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,476.00	\$0.00	\$0.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.00	\$0.00
2470	Artículos metálicos para la construcción	\$4,188.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
2471	Artículos metálicos para la construcción	\$4,188.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$0.00
2490	Otros materiales y artículos de construcción	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
2491	Otros materiales y artículos de construcción	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00
2910	Herramientas menores	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911 HERRAMIENTAS MENORES	\$144.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00
SANTANDER FORTALECIMIENT	\$7,870.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.00	\$0.00
O2501 REHABILITACION DE PISO EN EL JARDIN DE NIÑOS IGNACIO MANUEL ALTAMIRANO, COMUNIDAD LAS RI															
1000 SERVICIOS PERSONALES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1220 Sueldos base al personal eventual	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
SANTANDER FORTALECIMIENT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
O2502 CONSTRUCCION DE CANCHA DE USOS MULTIPLES 2DA ETAPA, EN LA E.T.V.FILOMENO MATA DE LA LOC															
INF001 SANTANDER INFRAESTRUCTURA 2020 CTA 145217															
6000 INVERSIÓN PÚBLICA	\$413,788.80	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$413,788.80	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00
6120 Edificación no habitacional	\$413,788.80	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$413,788.80	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00
SANTANDER INFRAESTRUCTU	\$413,788.80	\$0.00	\$0.00	\$413,788.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,788.80	\$0.00
O2503 REHABILITACION DE SERVICIOS SANITARIOS EN LA E.T.V.RICARDO FLORES MAGON DE LA COMUNIDAD															
1000 SERVICIOS PERSONALES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1220 Sueldos base al personal eventual	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$2,876.16	\$0.00	\$0.00	\$2,876.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.16	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00
2420 Cemento y productos de concreto	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
2421 Cemento y productos de concreto	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$0.00
2490 Otros materiales y artículos de construcción	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
2491 Otros materiales y artículos de construcción	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
2500 Productos químicos, farmacéuticos y de l.	\$366.16	\$0.00	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.16	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$366.16	\$0.00	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.16	\$0.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS	\$366.16	\$0.00	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.16	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
2920 Refacciones y accesorios menores de edific	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MERES I	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
SANTANDER INFRAESTRUCTU	\$15,876.16	\$0.00	\$0.00	\$15,876.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,876.16	\$0.00
O2504 CONSTRUCCION DE BARDA PERIMETRAL 2DA ETAPA EN LA E.P.UNION Y PROGRESO DE LA COMUNIDAI															



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1220 Sueldos base al personal eventual	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$57,473.04	\$0.00	\$0.00	\$57,473.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,473.04	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$57,473.04	\$0.00	\$0.00	\$57,473.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,473.04	\$0.00
2410 Productos minerales no metálicos	\$27,659.04	\$0.00	\$0.00	\$27,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,659.06	-\$0.02
2411 PRODUCTOS MINERALES NO METÁLICC	\$27,659.04	\$0.00	\$0.00	\$27,659.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,659.06	-\$0.02
2420 Cemento y productos de concreto	\$15,120.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00
2421 Cemento y productos de concreto	\$15,120.00	\$0.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$0.00
2430 Cal, yeso y productos de yeso	\$3,888.00	\$0.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$0.00
2431 Cal, yeso y productos de yeso	\$3,888.00	\$0.00	\$0.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.00	\$0.00
2470 Artículos metálicos para la construcción	\$10,806.00	\$0.00	\$0.00	\$10,805.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.98	\$0.02
2471 Artículos metálicos para la construcción	\$10,806.00	\$0.00	\$0.00	\$10,805.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,805.98	\$0.02
SANTANDER INFRAESTRUCTU	\$77,473.04	\$0.00	\$0.00	\$77,473.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,473.04	\$0.00
O2505 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES 2DA ETAPA EN LA ESC.PRIM.FRANCISC															
6000 INVERSIÓN PÚBLICA	\$211,282.99	\$0.00	\$0.00	\$211,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,282.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$211,282.99	\$0.00	\$0.00	\$211,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,282.99	\$0.00
6120 Edificación no habitacional	\$211,282.99	\$0.00	\$0.00	\$211,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,282.99	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$211,282.99	\$0.00	\$0.00	\$211,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,282.99	\$0.00
SANTANDER INFRAESTRUCTU	\$211,282.99	\$0.00	\$0.00	\$211,282.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,282.99	\$0.00
O2506 REHABILITACION DE PORTON EN LA E.P.JOSE VASCONCELOS DE LA COMUNIDAD GRANJA SAN MARTIN															
1000 SERVICIOS PERSONALES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1220 Sueldos base al personal eventual	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
SANTANDER INFRAESTRUCTU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
O2601 REHABILITACION EN EL INSTITUTO LA PAZ,CABECERA MUNICIPAL,MUNICIPIO DE VILLA DE REYES,SLP															
2000 MATERIALES Y SUMINISTRO	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00
2420 Cemento y productos de concreto	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00
2421 Cemento y productos de concreto	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00
SANTANDER INFRAESTRUCTU	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00
O2701 APOYO A GRUPOS VULNERABLES CON EL PROGRAMA ALIMENTARIO EN LAS DIFERENTES COMUNIDAD															



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FOR001 SANTANDER FORTALECIMIENTO 2020 CTA 145220															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,125,680.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00
4400 AYUDAS SOCIALES	\$5,125,680.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00
4410 Ayudas sociales a personas	\$5,125,680.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00
4411 Ayudas sociales a personas	\$5,125,680.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00
SANTANDER FORTALECIMIENT	\$5,125,680.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125,680.00	\$0.00
O2702 DESPENSAS PARA APOYO POR CONTINGENCIA DEL COVID-19,MUNICIPIO DE VILLA DE REYES,SLP															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00
4400 AYUDAS SOCIALES	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00
4410 Ayudas sociales a personas	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00
4411 Ayudas sociales a personas	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00
SANTANDER FORTALECIMIENT	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,845,140.00	\$0.00
P1001 PENSIONES Y JUBILACIONES															
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101879															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,567.28	\$2,007,962.70
4500 PENSIONES Y JUBILACIONES	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,567.28	\$2,007,962.70
4510 Pensiones	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,567.28	\$2,007,962.70
4511 PENSIONES	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,567.28	\$2,007,962.70
SANTANDER RECURSOS FEDE	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,567.28	\$2,007,962.70
R1601 CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA I															
FONRE1 SANTANDER PRODUCTIVA FONREGION 2018 CTA,18000116321															
6000 INVERSIÓN PÚBLICA	\$702,808.21	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$702,808.21	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00
6130 Construcción de obras para el abastecimier	\$702,808.21	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$702,808.21	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00
SANTANDER PRODUCTIVA FOI	\$702,808.21	\$0.00	\$0.00	\$702,808.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,808.21	\$0.00
S1001 SALUD A LA PERSONA															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,222,255.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,709.99	\$1,563,545.33
4400 AYUDAS SOCIALES	\$2,222,255.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,709.99	\$1,563,545.33
4410 Ayudas sociales a personas	\$2,222,255.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,709.99	\$1,563,545.33
4411 Ayudas sociales a personas	\$2,222,255.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,709.99	\$1,563,545.33



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SANTANDER RECURSOS PROF	\$2,222,255.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,709.99	\$1,563,545.33
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$95,744.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,744.68	\$0.00
4400 AYUDAS SOCIALES	\$95,744.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,744.68	\$0.00
4410 Ayudas sociales a personas	\$95,744.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,744.68	\$0.00
4411 Ayudas sociales a personas	\$95,744.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,744.68	\$0.00
SANTANDER RECURSOS FEDE	\$95,744.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,744.68	\$0.00
S1002 AYUDA EN DEPORTE															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
4400 AYUDAS SOCIALES	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
4410 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
4411 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
SANTANDER RECURSOS PROF	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
S1003 AYUDA EN CULTURA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$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
4400 AYUDAS SOCIALES	\$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
4410 Ayudas sociales a personas	\$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
4411 Ayudas sociales a personas	\$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
SANTANDER RECURSOS PROF	\$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
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$257,480.00
4400 AYUDAS SOCIALES	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$257,480.00
4450 Ayudas sociales a instituciones sin fines de	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$257,480.00
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$257,480.00
SANTANDER RECURSOS PROF	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$257,480.00
S1005 AYUDA EN EDUCACION BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,149,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,415.37	\$2,917,084.63
4400 AYUDAS SOCIALES	\$3,149,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,415.37	\$2,917,084.63
4430 Ayudas sociales a instituciones de enseñan	\$3,149,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,415.37	\$2,917,084.63
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$3,149,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,415.37	\$2,917,084.63
SANTANDER RECURSOS PROF	\$3,149,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,415.37	\$2,917,084.63



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2020

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4400 AYUDAS SOCIALES	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
SANTANDER RECURSOS FEDE	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
S1006 AYUDA EN EDUCACION MEDIA															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$354,590.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$313,910.00
4400 AYUDAS SOCIALES	\$354,590.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$313,910.00
4430 Ayudas sociales a instituciones de enseñan	\$354,590.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$313,910.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$354,590.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$313,910.00
SANTANDER RECURSOS PROF	\$354,590.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,680.00	\$313,910.00
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$42,410.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,410.00	\$0.00
4400 AYUDAS SOCIALES	\$42,410.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,410.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$42,410.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,410.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$42,410.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,410.00	\$0.00
SANTANDER RECURSOS FEDE	\$42,410.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,410.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
4400 AYUDAS SOCIALES	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
4430 Ayudas sociales a instituciones de enseñan	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
SANTANDER RECURSOS PROF	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,333.55	\$1,312,666.45
4400 AYUDAS SOCIALES	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,333.55	\$1,312,666.45
4410 Ayudas sociales a personas	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,333.55	\$1,312,666.45
4411 Ayudas sociales a personas	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,333.55	\$1,312,666.45
SANTANDER RECURSOS PROF	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,333.55	\$1,312,666.45



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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4400 AYUDAS SOCIALES	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4410 Ayudas sociales a personas	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4411 Ayudas sociales a personas	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
SANTANDER RECURSOS FEDE	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,247,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,982.00	\$892,318.00
4400 AYUDAS SOCIALES	\$1,247,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,982.00	\$892,318.00
4410 Ayudas sociales a personas	\$1,247,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,982.00	\$892,318.00
4411 Ayudas sociales a personas	\$1,247,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,982.00	\$892,318.00
SANTANDER RECURSOS PROF	\$1,247,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,982.00	\$892,318.00
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$338,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,700.00	\$9,000.00
4400 AYUDAS SOCIALES	\$338,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,700.00	\$9,000.00
4410 Ayudas sociales a personas	\$338,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,700.00	\$9,000.00
4411 Ayudas sociales a personas	\$338,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,700.00	\$9,000.00
SANTANDER RECURSOS FEDE	\$338,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,700.00	\$9,000.00
S1014 OTROS ASUNTOS SOCIALES															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,242.08	\$1,355,582.91
4400 AYUDAS SOCIALES	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,242.08	\$1,355,582.91
4410 Ayudas sociales a personas	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,242.08	\$1,355,582.91
4411 Ayudas sociales a personas	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,242.08	\$1,355,582.91
SANTANDER RECURSOS PROF	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,242.08	\$1,355,582.91
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4400 AYUDAS SOCIALES	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4410 Ayudas sociales a personas	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4411 Ayudas sociales a personas	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
SANTANDER RECURSOS FEDE	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$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/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/nov./2020
02:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
T1701 REHABILITACION DE CARPETA ASFALTICA EN CAMINO A MACHADO, TRAMO KM 0+000 AL KM 3+900.EN L															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
6000 INVERSIÓN PÚBLICA	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
6140 División de terrenos y construcción de obra:	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
SANTANDER RECURSOS PROF	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
T2501 CONSTRUCCION DE AULA DIDACTICA EN CBTA 258,EN LA LOC.VILLA DE REYES,MUNICIPIO DE VILLA DE REYES															
6000 INVERSIÓN PÚBLICA	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6120 Edificación no habitacional	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
SANTANDER RECURSOS PROF	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
Total Final	\$239,443,620.40	\$14,631,484...	\$13,624,509...	\$28,053,954...	\$19,244,310...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,554,258.49	\$163,889,361.91