



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES003 (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:21 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															
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101697															
1000 SERVICIOS PERSONALES	\$16,676,450.00	\$2,281,161.64	\$2,319,387.31	\$2,545,662.45	\$21,677.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167,889.34	\$9,508,560.66
1100 REMUNERACIONES AL PERSONAL DE C/	\$9,681,695.00	\$2,279,521.24	\$2,302,657.43	\$2,469,993.54	\$21,677.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073,850.15	\$2,607,844.85
1130 Sueldos base al personal permanente	\$9,681,695.00	\$2,279,521.24	\$2,302,657.43	\$2,469,993.54	\$21,677.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073,850.15	\$2,607,844.85
1131 SUELDO BASE	\$9,681,695.00	\$2,279,521.24	\$2,302,657.43	\$2,469,993.54	\$21,677.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,073,850.15	\$2,607,844.85
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,642,083.00	\$1,640.40	\$16,729.88	\$75,668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,039.19	\$3,548,043.81
1320 Primas de vacaciones, dominical y gratificar	\$3,326,483.00	\$1,640.40	\$16,729.88	\$75,668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,039.19	\$3,232,443.81
1321 PRIMA VACACIONAL	\$113,155.00	\$1,640.40	\$16,729.88	\$75,668.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,039.19	\$19,115.81
1322 PRIMA DOMINICAL	\$49,800.00	\$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	\$49,800.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$3,163,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,528.00
1330 Horas extraordinarias	\$121,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,600.00
1331 REMUNERACIONES POR HORAS EXTRA	\$121,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,600.00
1340 Compensaciones	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$194,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,752,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,672.00
1540 Prestaciones contractuales	\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,672.00
1542 PRESTACIONES CONTRACTUALES ANU.	\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,672.00
1550 Apoyos a la capacitación de los servicios pú	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
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	\$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	\$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	\$0.00	\$600,000.00
3000 SERVICIOS GENERALES	\$8,167.30	\$1,463.92	\$180.96	\$3,261.21	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.61	\$2,481.69
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,167.30	\$1,463.92	\$180.96	\$3,261.21	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.61	\$2,481.69
3410 Servicios financieros y bancarios	\$8,167.30	\$1,463.92	\$180.96	\$3,261.21	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.61	\$2,481.69
3411 Servicios financieros y bancarios	\$8,167.30	\$1,463.92	\$180.96	\$3,261.21	\$779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.61	\$2,481.69
SANTANDER RECURSOS FEDE	\$16,684,617.30	\$2,282,625.56	\$2,319,568.27	\$2,548,923.66	\$22,457.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173,574.95	\$9,511,042.35
A1002 PRESIDENCIA															
1000 SERVICIOS PERSONALES	\$7,653,690.00	\$1,262,610.81	\$1,367,210.95	\$1,758,764.12	\$31,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,761.92	\$3,233,928.08
1100 REMUNERACIONES AL PERSONAL DE C/	\$5,900,000.00	\$1,262,610.81	\$1,356,339.83	\$1,725,765.44	\$31,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375,892.12	\$1,524,107.88
1110 Dietas	\$2,000,000.00	\$294,312.90	\$369,217.32	\$718,439.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,969.26	\$618,030.74
1111 Dietas	\$2,000,000.00	\$294,312.90	\$369,217.32	\$718,439.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,969.26	\$618,030.74
1130 Sueldos base al personal permanente	\$3,900,000.00	\$968,297.91	\$987,122.51	\$1,007,326.40	\$31,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,922.86	\$906,077.14
1131 SUELDO BASE	\$3,900,000.00	\$968,297.91	\$987,122.51	\$1,007,326.40	\$31,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993,922.86	\$906,077.14
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,753,690.00	\$0.00	\$10,871.12	\$32,998.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,869.80	\$1,709,820.20



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ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES003 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
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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)
1320	Primas de vacaciones, dominical y gratificar	\$1,753,690.00	\$0.00	\$10,871.12	\$32,998.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,869.80	\$1,709,820.20
1321	PRIMA VACACIONAL	\$53,690.00	\$0.00	\$10,871.12	\$32,998.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,869.80	\$9,820.20
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
SANTANDER RECURSOS FEDE		\$7,653,690.00	\$1,262,610.81	\$1,367,210.95	\$1,758,764.12	\$31,176.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,761.92	\$3,233,928.08
A1003 PROTECCION CIVIL																
1000	SERVICIOS PERSONALES	\$808,000.00	\$128,478.48	\$128,478.48	\$138,686.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,643.30	\$412,356.70
1100	REMUNERACIONES AL PERSONAL DE C/	\$400,000.00	\$128,478.48	\$128,478.48	\$130,985.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,942.54	\$12,057.46
1130	Sueldos base al personal permanente	\$400,000.00	\$128,478.48	\$128,478.48	\$130,985.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,942.54	\$12,057.46
1131	SUELDO BASE	\$400,000.00	\$128,478.48	\$128,478.48	\$130,985.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,942.54	\$12,057.46
1300	REMUNERACIONES ADICIONALES Y ESP	\$408,000.00	\$0.00	\$0.00	\$7,700.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.76	\$400,299.24
1320	Primas de vacaciones, dominical y gratificar	\$308,000.00	\$0.00	\$0.00	\$7,700.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.76	\$300,299.24
1321	PRIMA VACACIONAL	\$8,000.00	\$0.00	\$0.00	\$7,700.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.76	\$299.24
1323	GRATIFICACIÓN DE FIN DE AÑO	\$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
1330	Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SANTANDER RECURSOS FEDE		\$808,000.00	\$128,478.48	\$128,478.48	\$138,686.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,643.30	\$412,356.70
A1005 COMUNICACION SOCIAL																
1000	SERVICIOS PERSONALES	\$995,000.00	\$175,336.62	\$178,010.64	\$200,005.68	\$4,262.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,615.19	\$437,384.81
1100	REMUNERACIONES AL PERSONAL DE C/	\$550,000.00	\$175,336.62	\$178,010.64	\$188,697.00	\$4,262.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,306.51	\$3,693.49
1130	Sueldos base al personal permanente	\$550,000.00	\$175,336.62	\$178,010.64	\$188,697.00	\$4,262.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,306.51	\$3,693.49
1131	SUELDO BASE	\$550,000.00	\$175,336.62	\$178,010.64	\$188,697.00	\$4,262.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,306.51	\$3,693.49
1300	REMUNERACIONES ADICIONALES Y ESP	\$445,000.00	\$0.00	\$0.00	\$11,308.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,308.68	\$433,691.32
1320	Primas de vacaciones, dominical y gratificar	\$445,000.00	\$0.00	\$0.00	\$11,308.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,308.68	\$433,691.32
1321	PRIMA VACACIONAL	\$15,000.00	\$0.00	\$0.00	\$11,308.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,308.68	\$3,691.32
1323	GRATIFICACIÓN DE FIN DE AÑO	\$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
SANTANDER RECURSOS FEDE		\$995,000.00	\$175,336.62	\$178,010.64	\$200,005.68	\$4,262.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,615.19	\$437,384.81
A1007 DEPORTES(DEPARTAMENTO)																
1000	SERVICIOS PERSONALES	\$625,000.00	\$114,395.76	\$108,953.61	\$107,372.71	\$3,887.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,609.63	\$290,390.37
1100	REMUNERACIONES AL PERSONAL DE C/	\$350,000.00	\$114,395.76	\$108,953.61	\$106,360.15	\$3,887.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,597.07	\$16,402.93
1130	Sueldos base al personal permanente	\$350,000.00	\$114,395.76	\$108,953.61	\$106,360.15	\$3,887.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,597.07	\$16,402.93
1131	SUELDO BASE	\$350,000.00	\$114,395.76	\$108,953.61	\$106,360.15	\$3,887.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,597.07	\$16,402.93
1300	REMUNERACIONES ADICIONALES Y ESP	\$275,000.00	\$0.00	\$0.00	\$1,012.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.56	\$273,987.44
1320	Primas de vacaciones, dominical y gratificar	\$275,000.00	\$0.00	\$0.00	\$1,012.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.56	\$273,987.44
1321	PRIMA VACACIONAL	\$5,000.00	\$0.00	\$0.00	\$1,012.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.56	\$3,987.44
1323	GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
SANTANDER RECURSOS FEDE		\$625,000.00	\$114,395.76	\$108,953.61	\$107,372.71	\$3,887.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,609.63	\$290,390.37



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES003 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1008 CULTURA Y EDUCACION															
1000 SERVICIOS PERSONALES	\$1,010,000.00	\$186,817.42	\$160,491.52	\$165,900.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,209.73	\$496,790.27
1100 REMUNERACIONES AL PERSONAL DE C/	\$600,000.00	\$186,817.42	\$160,491.52	\$163,385.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,694.09	\$89,305.91
1130 Sueldos base al personal permanente	\$600,000.00	\$186,817.42	\$160,491.52	\$163,385.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,694.09	\$89,305.91
1131 SUELDO BASE	\$600,000.00	\$186,817.42	\$160,491.52	\$163,385.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,694.09	\$89,305.91
1300 REMUNERACIONES ADICIONALES Y ESP	\$410,000.00	\$0.00	\$0.00	\$2,515.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.64	\$407,484.36
1320 Primas de vacaciones, dominical y gratificar	\$410,000.00	\$0.00	\$0.00	\$2,515.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.64	\$407,484.36
1321 PRIMA VACACIONAL	\$10,000.00	\$0.00	\$0.00	\$2,515.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.64	\$7,484.36
1323 GRATIFICACIÓN DE FIN DE AÑO	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
SANTANDER RECURSOS FEDE	\$1,010,000.00	\$186,817.42	\$160,491.52	\$165,900.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,209.73	\$496,790.27
A1009 TURISMO Y DESARROLLO ECONOMICO															
1000 SERVICIOS PERSONALES	\$520,423.25	\$123,214.20	\$130,202.71	\$143,738.18	\$6,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,540.07	\$116,883.18
1100 REMUNERACIONES AL PERSONAL DE C/	\$396,196.25	\$123,214.20	\$128,085.11	\$138,572.34	\$6,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,256.63	-\$60.38
1130 Sueldos base al personal permanente	\$396,196.25	\$123,214.20	\$128,085.11	\$138,572.34	\$6,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,256.63	-\$60.38
1131 SUELDO BASE	\$396,196.25	\$123,214.20	\$128,085.11	\$138,572.34	\$6,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,256.63	-\$60.38
1300 REMUNERACIONES ADICIONALES Y ESP	\$124,227.00	\$0.00	\$2,117.60	\$5,165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.44	\$116,943.56
1320 Primas de vacaciones, dominical y gratificar	\$124,227.00	\$0.00	\$2,117.60	\$5,165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.44	\$116,943.56
1321 PRIMA VACACIONAL	\$9,655.00	\$0.00	\$2,117.60	\$5,165.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.44	\$2,371.56
1323 GRATIFICACIÓN DE FIN DE AÑO	\$114,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,572.00
SANTANDER RECURSOS FEDE	\$520,423.25	\$123,214.20	\$130,202.71	\$143,738.18	\$6,384.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,540.07	\$116,883.18
A1012 D.I.F. MUNICIPAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,000,000.00	\$343,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$3,637,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,000,000.00	\$343,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$3,637,000.00
4150 Transferencia internas otorgadas a entidad	\$5,000,000.00	\$343,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$3,637,000.00
4152 TRANSFERENCIAS CORRIENTES A ORG	\$5,000,000.00	\$343,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$3,637,000.00
SANTANDER RECURSOS FEDE	\$5,000,000.00	\$343,000.00	\$340,000.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,000.00	\$3,637,000.00
F1001 ADEFAS															
9000 DEUDA PÚBLICA	\$3,545,054.21	\$1,556,288.09	\$1,597,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$391,552.20
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,545,054.21	\$1,556,288.09	\$1,597,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$391,552.20
9910 ADEFAS	\$3,545,054.21	\$1,556,288.09	\$1,597,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$391,552.20
9911 ADEFAS	\$3,545,054.21	\$1,556,288.09	\$1,597,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$391,552.20
SANTANDER RECURSOS FEDE	\$3,545,054.21	\$1,556,288.09	\$1,597,213.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,502.01	\$391,552.20
O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)															
1000 SERVICIOS PERSONALES	\$3,010,000.00	\$528,874.37	\$522,671.22	\$550,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,185.81	\$1,407,814.19



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES003 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,730,000.00	\$528,874.37	\$522,671.22	\$517,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,335.53	\$160,664.47
1130 Sueldos base al personal permanente	\$1,730,000.00	\$528,874.37	\$522,671.22	\$517,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,335.53	\$160,664.47
1131 SUELDO BASE	\$1,730,000.00	\$528,874.37	\$522,671.22	\$517,789.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,335.53	\$160,664.47
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,280,000.00	\$0.00	\$0.00	\$32,850.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.28	\$1,247,149.72
1320 Primas de vacaciones, dominical y gratificar	\$1,165,000.00	\$0.00	\$0.00	\$32,850.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.28	\$1,132,149.72
1321 PRIMA VACACIONAL	\$35,000.00	\$0.00	\$0.00	\$32,850.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.28	\$2,149.72
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00
1340 Compensaciones	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
SANTANDER RECURSOS FEDE	\$3,010,000.00	\$528,874.37	\$522,671.22	\$550,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,185.81	\$1,407,814.19
P1001 PENSIONES Y JUBILACIONES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,825,789.00	\$176,640.91	\$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	\$706,566.37	\$2,119,222.63
4500 PENSIONES Y JUBILACIONES	\$2,825,789.00	\$176,640.91	\$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	\$706,566.37	\$2,119,222.63
4510 Pensiones	\$2,825,789.00	\$176,640.91	\$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	\$706,566.37	\$2,119,222.63
4511 PENSIONES	\$2,825,789.00	\$176,640.91	\$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	\$706,566.37	\$2,119,222.63
SANTANDER RECURSOS FEDE	\$2,825,789.00	\$176,640.91	\$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	\$706,566.37	\$2,119,222.63
S1006 AYUDA EN EDUCACION MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$48,095.00	\$11,470.00	\$11,470.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00
4400 AYUDAS SOCIALES	\$48,095.00	\$11,470.00	\$11,470.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$48,095.00	\$11,470.00	\$11,470.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$48,095.00	\$11,470.00	\$11,470.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00
SANTANDER RECURSOS FEDE	\$48,095.00	\$11,470.00	\$11,470.00	\$25,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,095.00	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$400,000.00	\$68,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00	\$329,250.00
4400 AYUDAS SOCIALES	\$400,000.00	\$68,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00	\$329,250.00
4410 Ayudas sociales a personas	\$400,000.00	\$68,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00	\$329,250.00
4411 Ayudas sociales a personas	\$400,000.00	\$68,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00	\$329,250.00
SANTANDER RECURSOS FEDE	\$400,000.00	\$68,750.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00	\$329,250.00
Total Final	\$43,125,668.76	\$6,958,502.22	\$7,042,913.14	\$6,155,828.52	\$584,810.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,742,053.98	\$22,383,614.78



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./2021 (Cuentas con Movimientos) F. Financiamiento: TES005 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/jun./2021
03:24 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															
TES005 BANORTE RECURSOS FEDERALES RAMO 28 CTA 1098841621															
1000 SERVICIOS PERSONALES	\$20,350,000.00	\$0.00	\$0.00	\$0.00	\$2,302,108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,108.82	\$18,047,891.18
1100 REMUNERACIONES AL PERSONAL DE C/	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$17,756,973.58
1130 Sueldos base al personal permanente	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$17,756,973.58
1131 SUELDO BASE	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$17,756,973.58
1300 REMUNERACIONES ADICIONALES Y ESP	\$350,000.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$290,917.60
1320 Primas de vacaciones, dominical y gratificar	\$350,000.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$290,917.60
1321 PRIMA VACACIONAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$290,917.60
3000 SERVICIOS GENERALES	\$7,005,000.00	\$635,435.00	\$548,486.80	\$562,170.40	\$535,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,873.80	\$4,723,126.20
3100 SERVICIOS BÁSICOS	\$7,000,000.00	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,752.00	\$4,718,248.00
3110 Energía eléctrica	\$7,000,000.00	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,752.00	\$4,718,248.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,000,000.00	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,752.00	\$4,718,248.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$0.00	\$34.80	\$46.40	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$4,878.20
3410 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$34.80	\$46.40	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$4,878.20
3411 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$34.80	\$46.40	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$4,878.20
BANORTE RECURSOS FEDERALES	\$27,355,000.00	\$635,435.00	\$548,486.80	\$562,170.40	\$2,837,890.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583,982.62	\$22,771,017.38
A1002 PRESIDENCIA															
1000 SERVICIOS PERSONALES	\$14,130,000.00	\$0.00	\$0.00	\$0.00	\$1,191,136.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,136.34	\$12,938,863.66
1100 REMUNERACIONES AL PERSONAL DE C/	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$1,175,314.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,314.58	\$12,824,685.42
1110 Dietas	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$181,421.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,421.67	\$3,818,578.33
1111 Dietas	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$181,421.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,421.67	\$3,818,578.33
1130 Sueldos base al personal permanente	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$993,892.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,892.91	\$9,006,107.09
1131 SUELDO BASE	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$993,892.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,892.91	\$9,006,107.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$130,000.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$114,178.24
1320 Primas de vacaciones, dominical y gratificar	\$130,000.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$114,178.24
1321 PRIMA VACACIONAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$114,178.24
BANORTE RECURSOS FEDERALES	\$14,130,000.00	\$0.00	\$0.00	\$0.00	\$1,191,136.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,136.34	\$12,938,863.66
A1003 PROTECCION CIVIL															
1000 SERVICIOS PERSONALES	\$1,317,000.00	\$0.00	\$0.00	\$0.00	\$133,015.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,015.84	\$1,183,984.16
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$1,171,521.52
1130 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$1,171,521.52
1131 SUELDO BASE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$1,171,521.52
1300 REMUNERACIONES ADICIONALES Y ESP	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$12,462.64
1320 Primas de vacaciones, dominical y gratificar	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$12,462.64



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES005 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321 PRIMA VACACIONAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$12,462.64
BANORTE RECURSOS FEDERA	\$1,317,000.00	\$0.00	\$0.00	\$0.00	\$133,015.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,015.84	\$1,183,984.16
A1005 COMUNICACION SOCIAL															
1000 SERVICIOS PERSONALES	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$200,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,081.87	\$964,918.13
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$953,352.13
1130 Sueldos base al personal permanente	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$953,352.13
1131 SUELDO BASE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$953,352.13
1300 REMUNERACIONES ADICIONALES Y ESP	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$11,566.00
1320 Primas de vacaciones, dominical y gratificar	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$11,566.00
1321 PRIMA VACACIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$11,566.00
BANORTE RECURSOS FEDERA	\$1,165,000.00	\$0.00	\$0.00	\$0.00	\$200,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,081.87	\$964,918.13
A1007 DEPORTES(DEPARTAMENTO)															
1000 SERVICIOS PERSONALES	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$105,532.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,532.10	\$974,467.90
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$949,128.34
1130 Sueldos base al personal permanente	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$949,128.34
1131 SUELDO BASE	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$949,128.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$25,339.56
1320 Primas de vacaciones, dominical y gratificar	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$25,339.56
1321 PRIMA VACACIONAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$25,339.56
BANORTE RECURSOS FEDERA	\$1,080,000.00	\$0.00	\$0.00	\$0.00	\$105,532.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,532.10	\$974,467.90
A1008 CULTURA Y EDUCACION															
1000 SERVICIOS PERSONALES	\$2,440,000.00	\$0.00	\$0.00	\$0.00	\$152,184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,184.44	\$2,287,815.56
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$2,249,593.96
1130 Sueldos base al personal permanente	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$2,249,593.96
1131 SUELDO BASE	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$2,249,593.96
1300 REMUNERACIONES ADICIONALES Y ESP	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$38,221.60
1320 Primas de vacaciones, dominical y gratificar	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$38,221.60
1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$38,221.60
BANORTE RECURSOS FEDERA	\$2,440,000.00	\$0.00	\$0.00	\$0.00	\$152,184.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,184.44	\$2,287,815.56
A1009 TURISMO Y DESARROLLO ECONOMICO															
1000 SERVICIOS PERSONALES	\$410,000.00	\$0.00	\$0.00	\$0.00	\$145,852.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,852.76	\$264,147.24
1100 REMUNERACIONES AL PERSONAL DE C/	\$390,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$248,839.48
1130 Sueldos base al personal permanente	\$390,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$248,839.48
1131 SUELDO BASE	\$390,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$248,839.48
1300 REMUNERACIONES ADICIONALES Y ESP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$15,307.76



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES005 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:24 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratificar	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$15,307.76
1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$15,307.76
BANORTE RECURSOS FEDERA		\$410,000.00	\$0.00	\$0.00	\$0.00	\$145,852.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,852.76	\$264,147.24
01101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)																
1000	SERVICIOS PERSONALES	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$567,514.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,514.52	\$3,502,485.48
1100	REMUNERACIONES AL PERSONAL DE C/	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$3,440,909.84
1130	Sueldos base al personal permanente	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$3,440,909.84
1131	SUELDO BASE	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$3,440,909.84
1300	REMUNERACIONES ADICIONALES Y ESP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$61,575.64
1320	Primas de vacaciones, dominical y gratificar	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$61,575.64
1321	PRIMA VACACIONAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$61,575.64
BANORTE RECURSOS FEDERA		\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$567,514.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,514.52	\$3,502,485.48
Total Final		\$51,967,000.00	\$635,435.00	\$548,486.80	\$562,170.40	\$5,333,208.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,079,300.49	\$44,887,699.51



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/jun./2021
03:20 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															
2000 MATERIALES Y SUMINISTRO	\$12,625,063.79	\$1,005,390.53	\$1,161,671.47	\$1,527,555.62	\$2,320,636.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015,254.36	\$6,609,809.43
2100 Materiales de administración, emisión de	\$2,084,300.00	\$113,395.52	\$121,580.00	\$378,725.81	\$733,286.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,988.32	\$737,311.68
2110 Materiales, útiles y equipos menores de ofic	\$942,000.00	\$0.00	\$116,052.60	\$105,347.72	\$136,728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,129.28	\$583,870.72
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$942,000.00	\$0.00	\$116,052.60	\$105,347.72	\$136,728.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,129.28	\$583,870.72
2140 Materiales, útiles y equipos menores de tec	\$172,800.00	\$1,415.20	\$1,653.00	\$62,988.00	\$52,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,128.60	\$54,671.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$172,800.00	\$1,415.20	\$1,653.00	\$62,988.00	\$52,072.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,128.60	\$54,671.40
2150 Material impreso e información digital	\$471,500.00	\$110,303.04	\$0.00	\$95,390.08	\$194,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,853.92	\$71,646.08
2151 Material impreso e información digital	\$471,500.00	\$110,303.04	\$0.00	\$95,390.08	\$194,160.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,853.92	\$71,646.08
2160 Material de limpieza	\$498,000.00	\$1,677.28	\$3,874.40	\$115,000.01	\$350,324.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,876.52	\$27,123.48
2161 Material de limpieza	\$498,000.00	\$1,677.28	\$3,874.40	\$115,000.01	\$350,324.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,876.52	\$27,123.48
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$13,605.00
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$13,605.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.00	\$13,605.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$362,749.88	\$29,633.45	\$9,875.24	\$19,763.66	\$19,255.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,527.57	\$284,222.31
2410 Productos minerales no metálicos	\$61,500.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$56,744.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$61,500.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$56,744.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$47,870.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$47,870.00
2430 Cal, yeso y productos de yeso	\$9,976.88	\$417.83	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.83	\$8,992.05
2431 Cal, yeso y productos de yeso	\$9,976.88	\$417.83	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.83	\$8,992.05
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$102,316.00	\$1,960.67	\$9,308.24	\$10,836.72	\$18,095.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.76	\$62,115.24
2461 Material eléctrico y electrónico	\$102,316.00	\$1,960.67	\$9,308.24	\$10,836.72	\$18,095.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.76	\$62,115.24
2470 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$38,817.00
2471 Artículos metálicos para la construcción	\$40,000.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$38,817.00
2480 Materiales complementarios	\$32,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,534.00
2481 Materiales complementarios	\$32,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,534.00
2490 Otros materiales y artículos de construcción	\$56,423.00	\$27,254.95	\$0.00	\$857.94	\$1,160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.98	\$27,150.02
2491 Otros materiales y artículos de construcción	\$56,423.00	\$27,254.95	\$0.00	\$857.94	\$1,160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.98	\$27,150.02
2500 Productos químicos, farmacéuticos y de l	\$3,115,000.00	\$318,431.02	\$364,307.60	\$342,431.24	\$737,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,562.86	\$1,352,437.14
2510 Productos químicos básicos	\$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
2511 PRODUCTOS QUÍMICOS BÁCOS	\$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
2530 Medicinas y productos farmacéuticos	\$2,965,000.00	\$318,431.02	\$358,037.80	\$342,431.24	\$648,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,031.06	\$1,297,968.94
2531 Medicinas y productos farmacéuticos	\$2,965,000.00	\$318,431.02	\$358,037.80	\$342,431.24	\$648,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,667,031.06	\$1,297,968.94
2560 Fibras sintéticas, hules, plásticos y derivad	\$95,000.00	\$0.00	\$3,625.00	\$0.00	\$79,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,027.00	\$11,973.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 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	\$95,000.00	\$0.00	\$3,625.00	\$0.00	\$79,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,027.00	\$11,973.00
2590	Otros productos químicos	\$20,000.00	\$0.00	\$2,644.80	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.80	\$7,495.20
2591	Otros productos químicos	\$20,000.00	\$0.00	\$2,644.80	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,504.80	\$7,495.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,818,000.00	\$537,134.36	\$662,480.63	\$704,991.47	\$814,502.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$4,098,891.49
2610	Combustibles, lubricantes y aditivos	\$6,818,000.00	\$537,134.36	\$662,480.63	\$704,991.47	\$814,502.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$4,098,891.49
2611	Combustibles, lubricantes y aditivos	\$6,818,000.00	\$537,134.36	\$662,480.63	\$704,991.47	\$814,502.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,108.51	\$4,098,891.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$215,013.91	\$6,796.18	\$3,428.00	\$81,643.44	\$9,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,672.10	\$113,341.81
2910	Herramientas menores	\$35,000.00	\$5,286.75	\$745.00	\$180.06	\$9,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.29	\$18,983.71
2911	HERRAMIENTAS MENORES	\$35,000.00	\$5,286.75	\$745.00	\$180.06	\$9,804.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.29	\$18,983.71
2920	Refacciones y accesorios menores de edific	\$11,888.53	\$1,509.43	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.43	\$9,935.10
2921	REFACCIONES Y ACCESORIOS MERES I	\$11,888.53	\$1,509.43	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.43	\$9,935.10
2960	Refacciones y accesorios menores de equip	\$125,000.00	\$0.00	\$2,239.00	\$75,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,939.01	\$47,060.99
2961	REFACCIONES Y ACCESORIOS MERES I	\$125,000.00	\$0.00	\$2,239.00	\$75,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,939.01	\$47,060.99
2980	Refacciones y accesorios menores de maq	\$43,125.38	\$0.00	\$0.00	\$5,763.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.37	\$37,362.01
2981	REFACCIONES Y ACCESORIOS MERES I	\$43,125.38	\$0.00	\$0.00	\$5,763.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.37	\$37,362.01
3000	SERVICIOS GENERALES	\$3,949,806.69	\$251,313.47	\$257,029.53	\$264,678.42	\$288,387.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,408.75	\$2,888,397.94
3100	SERVICIOS BÁSICOS	\$236,128.41	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$235,489.41
3110	Energía eléctrica	\$198,500.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$197,861.00
3111	Energía eléctrica	\$85,000.00	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$84,361.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00
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	\$23,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,628.41
3141	Telefonía tradicional	\$23,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,628.41
3180	Servicios postales y telegráficos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3182	SERVICIOS POSTALES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$474,800.14	\$10,440.00	\$40,368.00	\$85,608.00	\$133,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,028.00	\$204,772.14
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$80,736.00	\$51,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$17,412.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$80,736.00	\$51,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$17,412.00
3260	Arrendamiento de maquinaria, otros equipo:	\$324,800.14	\$10,440.00	\$40,368.00	\$4,872.00	\$81,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,440.00	\$187,360.14
3261	Arrendamiento de maquinaria, otros equipo:	\$324,800.14	\$10,440.00	\$40,368.00	\$4,872.00	\$81,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,440.00	\$187,360.14
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3310	Servicios legales, de contabilidad, auditoría	\$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
3311	Servicios legales, de contabilidad, auditoría	\$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
3370	Servicios de protección y seguridad	\$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
3371	Servicios de protección y seguridad	\$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	\$40,944.14	\$2,321.16	\$2,398.88	\$3,495.08	\$1,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.68	\$31,173.46



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	Servicios financieros y bancarios	\$15,944.14	\$2,321.16	\$2,398.88	\$3,495.08	\$1,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.68	\$6,173.46
3411	Servicios financieros y bancarios	\$15,944.14	\$2,321.16	\$2,398.88	\$3,495.08	\$1,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,770.68	\$6,173.46
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$898,260.00	\$218,414.71	\$181,561.25	\$119,967.20	\$136,341.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,284.93	\$241,975.07
3510	Conservación y mantenimiento menor de in	\$200,000.00	\$181,022.91	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,502.91	\$15,497.09
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$200,000.00	\$181,022.91	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,502.91	\$15,497.09
3550	Reparación y mantenimiento de equipo de t	\$488,260.00	\$37,391.80	\$178,081.25	\$119,967.20	\$131,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,186.10	\$21,073.90
3551	Reparación y mantenimiento de equipo de t	\$488,260.00	\$37,391.80	\$178,081.25	\$119,967.20	\$131,745.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,186.10	\$21,073.90
3570	Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$165,404.08
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$170,000.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$165,404.08
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
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	\$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
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
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 pais	\$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
3751	Viáticos en el pais	\$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
3800	SERVICIOS OFICIALES	\$645,000.00	\$20,137.60	\$32,062.40	\$55,608.14	\$16,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,686.14	\$520,313.86
3810	Gastos ceremonial	\$145,000.00	\$19,720.00	\$32,062.40	\$40,604.70	\$16,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,265.10	\$35,734.90
3811	Gastos de ceremonial	\$145,000.00	\$19,720.00	\$32,062.40	\$40,604.70	\$16,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,265.10	\$35,734.90
3820	Gastos de orden social y cultural	\$200,000.00	\$417.60	\$0.00	\$15,003.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.04	\$184,578.96
3821	Gastos de orden social y cultural	\$200,000.00	\$417.60	\$0.00	\$15,003.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,421.04	\$184,578.96
3840	Exposiciones	\$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
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	\$1,489,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,674.00
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	\$589,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,674.00
3921	Impuestos y derechos	\$544,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,674.00
3923	TENENCIAS Y CANJE DE PLACAS DE VE	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$385,000.00	\$0.00	\$73,410.06	\$0.00	\$73,396.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,806.74	\$238,193.26
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5110	Muebles de oficina y estantería	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	Muebles de oficina y estantería	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5130	Bienes artísticos, culturales y científicos	\$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
5131	Bienes artísticos, culturales y científicos	\$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
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administrac	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL 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	\$0.00	\$50,000.00
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5290	Otro mobiliario y equipo educacional y recre	\$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
5291	Otro mobiliario y equipo educacional y recre	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
5320	Instrumental médico y de laboratorio	\$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
5321	Instrumental médico y de laboratorio	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$200,000.00	\$0.00	\$73,410.06	\$0.00	\$73,396.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,806.74	\$53,193.26
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
5640	Sistemas de aire acondicionado, calefacció	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramientas	\$161,000.00	\$0.00	\$73,410.06	\$0.00	\$73,396.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,806.74	\$14,193.26
5671	Herramientas y máquinas-herramienta	\$161,000.00	\$0.00	\$73,410.06	\$0.00	\$73,396.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,806.74	\$14,193.26
SANTANDER RECURSOS PRO		\$16,959,870.48	\$1,256,704.00	\$1,492,111.06	\$1,792,234.04	\$2,682,420.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223,469.85	\$9,736,400.63
A1002 PRESIDENCIA																
2000	MATERIALES Y SUMINISTRO	\$4,720,558.86	\$369,415.57	\$295,290.21	\$935,579.68	\$504,274.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,104,560.29	\$2,615,998.57
2100	Materiales de administración, emisión de	\$1,337,000.00	\$222,844.67	\$88,404.04	\$661,846.60	\$255,423.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,519.19	\$108,480.81
2110	Materiales, útiles y equipos menores de ofic	\$520,000.00	\$112,758.47	\$83,205.64	\$133,173.80	\$176,590.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,728.19	\$14,271.81
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$520,000.00	\$112,758.47	\$83,205.64	\$133,173.80	\$176,590.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,728.19	\$14,271.81
2140	Materiales, útiles y equipos menores de tec	\$255,000.00	\$65,925.00	\$5,198.40	\$123,174.40	\$50,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,291.40	\$9,708.60
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$255,000.00	\$65,925.00	\$5,198.40	\$123,174.40	\$50,993.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,291.40	\$9,708.60
2150	Material impreso e información digital	\$85,000.00	\$44,161.20	\$0.00	\$5,498.40	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.60	\$7,500.40
2151	Material impreso e información digital	\$85,000.00	\$44,161.20	\$0.00	\$5,498.40	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,499.60	\$7,500.40
2160	Material de limpieza	\$477,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$77,000.00
2161	Material de limpieza	\$477,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$77,000.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$4,550.00	\$15,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$9,705.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$4,550.00	\$15,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$9,705.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$30,000.00	\$0.00	\$4,550.00	\$15,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,295.00	\$9,705.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$170,000.00	\$4,183.73	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,223.73	\$143,776.27
2410 Productos minerales no metálicos	\$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
2411 PRODUCTOS MINERALES NO METÁLICC	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
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
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	\$20,000.00	\$4,183.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.73	\$15,816.27
2461 Material eléctrico y electrónico	\$20,000.00	\$4,183.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.73	\$15,816.27
2470 Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$7,960.00
2471 Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$7,960.00
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$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	\$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
2491 Otros materiales y artículos de 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
2500 Productos químicos, farmacéuticos y de l	\$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
2520 Fertilizantes, pesticidas y otros agroquímico	\$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
2521 Fertilizantes, pesticidas y otros agroquímico	\$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
2590 Otros productos químicos	\$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
2591 Otros productos químicos	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,031,976.86	\$141,939.73	\$180,296.17	\$231,537.88	\$248,850.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,624.73	\$2,229,352.13
2610 Combustibles, lubricantes y aditivos	\$3,031,976.86	\$141,939.73	\$180,296.17	\$231,537.88	\$248,850.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,624.73	\$2,229,352.13
2611 Combustibles, lubricantes y aditivos	\$3,031,976.86	\$141,939.73	\$180,296.17	\$231,537.88	\$248,850.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,624.73	\$2,229,352.13
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$101,582.00	\$447.44	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,897.64	\$74,684.36
2910 Herramientas menores	\$30,000.00	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.44	\$29,552.56
2911 HERRAMIENTAS MENORES	\$30,000.00	\$447.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.44	\$29,552.56
2920 Refacciones y accesorios menores de edific	\$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
2921 REFACCIONES Y ACCESORIOS MERES I	\$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
2940 Refacciones y accesorios menores de equi	\$21,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.00
2941 REFACCIONES Y ACCESORIOS MERES I	\$21,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,582.00
2960 Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,450.20	\$3,549.80
2961 REFACCIONES Y ACCESORIOS MERES I	\$30,000.00	\$0.00	\$0.00	\$26,450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,450.20	\$3,549.80
3000 SERVICIOS GENERALES	\$5,315,000.00	\$979,103.97	\$79,388.00	\$1,213,796.66	\$1,853,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125,928.43	\$1,189,071.57
3100 SERVICIOS BÁSICOS	\$800,000.00	\$92,217.00	\$40,702.00	\$83,088.00	\$31,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.00	\$552,446.00
3110 Energía eléctrica	\$800,000.00	\$92,217.00	\$40,702.00	\$83,088.00	\$31,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.00	\$552,446.00
3111 Energía eléctrica	\$800,000.00	\$92,217.00	\$40,702.00	\$83,088.00	\$31,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,554.00	\$552,446.00
3200 SERVICIOS DE ARRENDAMIENTO	\$250,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$189,680.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3220	Arrendamiento de edificios	\$200,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$139,680.00
3221	Arrendamiento de edificios	\$200,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$139,680.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$200,000.00	\$29,100.60	\$3,352.40	\$6,350.00	\$37,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,413.00	\$123,587.00
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$26,647.60
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$30,000.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.40	\$26,647.60
3530	Instalación, reparación y mantenimiento 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
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3550	Reparación y mantenimiento de equipo de t	\$120,000.00	\$29,100.60	\$0.00	\$6,350.00	\$37,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$46,939.40
3551	Reparación y mantenimiento de equipo de t	\$120,000.00	\$29,100.60	\$0.00	\$6,350.00	\$37,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,060.60	\$46,939.40
3800	SERVICIOS OFICIALES	\$4,065,000.00	\$842,706.37	\$20,253.60	\$1,109,278.66	\$1,769,402.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741,641.43	\$323,358.57
3810	Gastos ceremonial	\$150,000.00	\$15,597.92	\$20,253.60	\$27,007.00	\$43,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$43,896.68
3811	Gastos de ceremonial	\$150,000.00	\$15,597.92	\$20,253.60	\$27,007.00	\$43,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,103.32	\$43,896.68
3820	Gastos de orden social y cultural	\$3,915,000.00	\$827,108.45	\$0.00	\$1,082,271.66	\$1,726,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$279,461.89
3821	Gastos de orden social y cultural	\$3,915,000.00	\$827,108.45	\$0.00	\$1,082,271.66	\$1,726,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635,538.11	\$279,461.89
SANTANDER RECURSOS PRO		\$10,035,558.86	\$1,348,519.54	\$374,678.21	\$2,149,376.34	\$2,357,914.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230,488.72	\$3,805,070.14
A1003 PROTECCION CIVIL																
2000	MATERIALES Y SUMINISTRO	\$1,621,500.00	\$810,015.44	\$14,814.93	\$12,246.84	\$515,608.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,686.19	\$268,813.81
2100	Materiales de administración, emisión de i	\$1,305,000.00	\$799,999.99	\$1,237.99	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,237.98	\$3,762.02
2160	Material de limpieza	\$1,305,000.00	\$799,999.99	\$1,237.99	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,237.98	\$3,762.02
2161	Material de limpieza	\$1,305,000.00	\$799,999.99	\$1,237.99	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,237.98	\$3,762.02
2500	Productos químicos, farmacéuticos y de l	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2510	Productos químicos básicos	\$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
2511	PRODUCTOS QUÍMICOS BÁCOS	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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	\$200,000.00	\$10,015.45	\$13,576.94	\$12,246.84	\$15,608.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.21	\$148,551.79
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$10,015.45	\$13,576.94	\$12,246.84	\$15,608.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.21	\$148,551.79
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$10,015.45	\$13,576.94	\$12,246.84	\$15,608.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,448.21	\$148,551.79
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
2720	Prendas de seguridad y protección persona	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
2721	Prendas de seguridad y protección persona	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$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
2910	Herramientas menores	\$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
2911	HERRAMIENTAS MENORES	\$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	\$4,262,000.00	\$3,882,000.00	\$2,900.00	\$365,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250,560.00	\$11,440.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$30,000.00	\$0.00	\$2,900.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$11,440.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 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	\$30,000.00	\$0.00	\$2,900.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$11,440.00
3551	Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$2,900.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$11,440.00
3800	SERVICIOS OFICIALES	\$4,232,000.00	\$3,882,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00
3820	Gastos de orden social y cultural	\$4,232,000.00	\$3,882,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00
3821	Gastos de orden social y cultural	\$4,232,000.00	\$3,882,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232,000.00	\$0.00
SANTANDER RECURSOS PRO		\$5,883,500.00	\$4,692,015.44	\$17,714.93	\$377,906.84	\$515,608.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603,246.19	\$280,253.81
A1005 COMUNICACION SOCIAL																
2000	MATERIALES Y SUMINISTRO	\$670,000.00	\$56,255.36	\$58,242.11	\$61,973.53	\$41,678.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,149.79	\$451,850.21
2100	Materiales de administración, emisión de	\$120,000.00	\$0.00	\$5,460.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.76	\$114,539.24
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$2,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.76	\$7,613.24
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$0.00	\$2,386.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.76	\$7,613.24
2140	Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$56,926.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$60,000.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$56,926.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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	\$500,000.00	\$56,255.36	\$52,499.35	\$61,973.53	\$41,678.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,407.03	\$287,592.97
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$56,255.36	\$52,499.35	\$61,973.53	\$41,678.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,407.03	\$287,592.97
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$56,255.36	\$52,499.35	\$61,973.53	\$41,678.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,407.03	\$287,592.97
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$50,000.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$49,718.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$9,718.00
2911	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$9,718.00
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
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	\$1,320,000.00	\$156,172.00	\$86,800.00	\$72,500.00	\$87,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,385.60	\$916,614.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,000.00	\$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	\$17,680.00
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$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	\$17,680.00
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$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	\$17,680.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$950,000.00	\$149,008.00	\$86,800.00	\$72,500.00	\$87,913.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,221.60	\$553,778.40
3610	Difusión por radio,televisión y otros medios	\$640,000.00	\$103,008.00	\$52,200.00	\$52,200.00	\$53,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,721.60	\$379,278.40
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$340,000.00	\$17,400.00	\$34,800.00	\$52,200.00	\$53,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,713.60	\$182,286.40
3612	INFORME DE GOBIER	\$300,000.00	\$85,608.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,008.00	\$196,992.00
3650	Servicios de la industria fílmica, del sonido y	\$235,000.00	\$46,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$143,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$235,000.00	\$46,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$143,000.00
3660	Servicios de creación y difusión de contenid	\$75,000.00	\$0.00	\$11,600.00	\$20,300.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$31,500.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$75,000.00	\$0.00	\$11,600.00	\$20,300.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$31,500.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$345,156.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 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	\$50,000.00	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$45,156.00
3811	Gastos de ceremonial	\$50,000.00	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$45,156.00
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
SANTANDER RECURSOS PRO		\$1,990,000.00	\$212,427.36	\$145,042.11	\$134,473.53	\$129,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,535.39	\$1,368,464.61
A1007 DEPORTES(DEPARTAMENTO)																
2000	MATERIALES Y SUMINISTRO	\$389,500.00	\$32,683.19	\$11,405.40	\$8,000.08	\$39,029.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,117.83	\$298,382.17
2100	Materiales de administración, emisión de	\$50,000.00	\$9,164.00	\$1,605.44	\$0.00	\$6,406.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,176.12	\$32,823.88
2110	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$1,605.44	\$0.00	\$6,406.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.12	\$11,987.88
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$20,000.00	\$0.00	\$1,605.44	\$0.00	\$6,406.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.12	\$11,987.88
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	\$20,000.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$10,836.00
2151	Material impreso e información digital	\$20,000.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$10,836.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$115,000.00	\$2,239.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.51	\$112,760.49
2410	Productos minerales no metálicos	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
2430	Cal, yeso y productos de yeso	\$20,000.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$19,307.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$19,307.00
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
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$35,000.00	\$1,546.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.51	\$33,453.49
2491	Otros materiales y artículos de construcción	\$35,000.00	\$1,546.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546.51	\$33,453.49
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$7,011.68	\$9,799.96	\$8,000.08	\$8,646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$86,542.22
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$7,011.68	\$9,799.96	\$8,000.08	\$8,646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$86,542.22
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$7,011.68	\$9,799.96	\$8,000.08	\$8,646.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,457.78	\$86,542.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$84,500.00	\$14,268.00	\$0.00	\$0.00	\$23,976.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$46,255.58
2730	Artículos deportivos	\$84,500.00	\$14,268.00	\$0.00	\$0.00	\$23,976.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$46,255.58
2731	Artículos deportivos	\$84,500.00	\$14,268.00	\$0.00	\$0.00	\$23,976.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,244.42	\$46,255.58
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$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
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
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
3000	SERVICIOS GENERALES	\$220,000.00	\$26,210.40	\$250.00	\$37,000.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,860.40	\$139,139.60
3100	SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 14/jun./2021 03:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$2,600.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$26,210.40	\$250.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,460.40	\$86,539.60
3810	Gastos ceremonial	\$50,000.00	\$2,018.40	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.40	\$47,731.60
3811	Gastos de ceremonial	\$50,000.00	\$2,018.40	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.40	\$47,731.60
3820	Gastos de orden social y cultural	\$100,000.00	\$24,192.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.00	\$38,808.00
3821	Gastos de orden social y cultural	\$100,000.00	\$24,192.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,192.00	\$38,808.00
SANTANDER RECURSOS PRO		\$609,500.00	\$58,893.59	\$11,655.40	\$45,000.08	\$56,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,978.23	\$437,521.77
A1008 CULTURA Y EDUCACION																
2000	MATERIALES Y SUMINISTRO	\$836,000.00	\$11,622.51	\$8,781.64	\$12,879.39	\$322,605.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,888.73	\$480,111.27
2100	Materiales de administración, emisión de	\$356,000.00	\$2,088.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,088.00	\$53,912.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.01	\$18,561.99
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$6,438.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.01	\$18,561.99
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	\$20,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$17,912.00
2151	Material impreso e información digital	\$20,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$17,912.00
2170	Materiales y útiles de enseñanza	\$301,000.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$7,438.01
2171	Materiales y útiles de enseñanza	\$301,000.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,561.99	\$7,438.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
2410	Productos minerales no metálicos	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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	\$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	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
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	\$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
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$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
2491	Otros materiales y artículos de construcción	\$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	\$250,000.00	\$9,534.51	\$8,781.64	\$12,879.39	\$22,605.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.73	\$196,199.27
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$9,534.51	\$8,781.64	\$12,879.39	\$22,605.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.73	\$196,199.27
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$9,534.51	\$8,781.64	\$12,879.39	\$22,605.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,800.73	\$196,199.27
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$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
2910	Herramientas menores	\$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
2911	HERRAMIENTAS MENORES	\$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
2920	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	Refacciones y accesorios menores de equip	\$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
2960	Refacciones y accesorios menores de equip	\$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	\$331,740.01	\$19,646.32	\$45,240.00	-\$35,960.00	\$16,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,666.32	\$286,073.69
3100	SERVICIOS BÁSICOS	\$71,740.01	\$4,640.00	\$45,240.00	-\$35,960.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$53,180.01
3110	Energía eléctrica	\$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
3111	Energía eléctrica	\$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
3170	Servicios de acceso a Internet, redes y proc	\$61,740.01	\$4,640.00	\$45,240.00	-\$35,960.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$43,180.01
3171	Servicios de acceso de Internet, redes y prc	\$61,740.01	\$4,640.00	\$45,240.00	-\$35,960.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$43,180.01
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$90,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$78,400.00
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
3550	Reparación y mantenimiento de equipo de t	\$70,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$58,400.00
3551	Reparación y mantenimiento de equipo de t	\$70,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$58,400.00
3800	SERVICIOS OFICIALES	\$170,000.00	\$15,006.32	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.32	\$154,493.68
3810	Gastos ceremonial	\$20,000.00	\$5,051.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.20	\$14,448.80
3811	Gastos de ceremonial	\$20,000.00	\$5,051.20	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.20	\$14,448.80
3820	Gastos de orden social y cultural	\$150,000.00	\$9,955.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.12	\$140,044.88
3821	Gastos de orden social y cultural	\$150,000.00	\$9,955.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,955.12	\$140,044.88
SANTANDER RECURSOS PRO		\$1,167,740.01	\$31,268.83	\$54,021.64	-\$23,080.61	\$339,345.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,555.05	\$766,184.96
A1009 TURISMO Y DESARROLLO ECONOMICO																
2000	MATERIALES Y SUMINISTRO	\$123,000.00	\$23,458.23	\$34,787.74	\$9,467.27	\$18,428.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,141.69	\$36,858.31
2100	Materiales de administración, emisión de	\$63,000.00	\$12,153.32	\$24,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,016.32	\$25,983.68
2110	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.40	\$9,426.60
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$20,000.00	\$0.00	\$10,573.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,573.40	\$9,426.60
2140	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$14,710.40



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$20,000.00	\$0.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.60	\$14,710.40
2150	Material impreso e información digital	\$23,000.00	\$12,153.32	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.32	\$1,846.68
2151	Material impreso e información digital	\$23,000.00	\$12,153.32	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153.32	\$1,846.68
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$60,000.00	\$11,304.91	\$9,924.74	\$9,467.27	\$18,428.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$10,874.63
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$11,304.91	\$9,924.74	\$9,467.27	\$18,428.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$10,874.63
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$11,304.91	\$9,924.74	\$9,467.27	\$18,428.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,125.37	\$10,874.63
3000	SERVICIOS GENERALES	\$191,740.00	\$9,863.48	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.88	\$181,105.12
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
3800	SERVICIOS OFICIALES	\$190,000.00	\$8,123.48	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,894.88	\$181,105.12
3810	Gastos ceremonial	\$5,000.00	\$2,992.80	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$1,235.80
3811	Gastos de ceremonial	\$5,000.00	\$2,992.80	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$1,235.80
3820	Gastos de orden social y cultural	\$185,000.00	\$5,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.68	\$179,869.32
3821	Gastos de orden social y cultural	\$185,000.00	\$5,130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.68	\$179,869.32
SANTANDER RECURSOS PRO		\$314,740.00	\$33,321.71	\$35,559.14	\$9,467.27	\$18,428.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,776.57	\$217,963.43
A1010 DESARROLLO TECNOLOGICO																
5000	BIENES MUEBLES, INMUEBLES E IN	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,395.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,395.00
5150	Equipos de cómputo y de tecnologías de la	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,395.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,395.00
SANTANDER RECURSOS PRO		\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,395.00
A1011 ORGANISMO DE AGUA P.DE VILLA DE REYES																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,000,000.00	\$435,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$425,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,000,000.00	\$435,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$425,000.00
4150	Transferencia internas otorgadas a entidad	\$1,000,000.00	\$435,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$425,000.00
4152	TRANSFERENCIAS CORRIENTES A ORG	\$1,000,000.00	\$435,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$425,000.00
SANTANDER RECURSOS PRO		\$1,000,000.00	\$435,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$425,000.00
A1012 D.I.F. MUNICIPAL																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$970,450.00	\$70,052.00	\$76,780.85	\$51,800.51	\$62,762.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$709,054.25
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$970,450.00	\$70,052.00	\$76,780.85	\$51,800.51	\$62,762.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$709,054.25
4150	Transferencia internas otorgadas a entidad	\$970,450.00	\$70,052.00	\$76,780.85	\$51,800.51	\$62,762.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$709,054.25
4152	TRANSFERENCIAS CORRIENTES A ORG	\$970,450.00	\$70,052.00	\$76,780.85	\$51,800.51	\$62,762.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$709,054.25
SANTANDER RECURSOS PRO		\$970,450.00	\$70,052.00	\$76,780.85	\$51,800.51	\$62,762.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,395.75	\$709,054.25
F1001 ADEFAS																



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$2,354,945.79	\$1,735,293.39	\$179,162.28	\$360,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$80,101.32
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$2,354,945.79	\$1,735,293.39	\$179,162.28	\$360,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$80,101.32
9910 ADEFAS	\$2,354,945.79	\$1,735,293.39	\$179,162.28	\$360,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$80,101.32
9911 ADEFAS	\$2,354,945.79	\$1,735,293.39	\$179,162.28	\$360,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$80,101.32
SANTANDER RECURSOS PRO	\$2,354,945.79	\$1,735,293.39	\$179,162.28	\$360,388.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274,844.47	\$80,101.32
01101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)															
2000 MATERIALES Y SUMINISTRO	\$2,270,000.00	\$134,031.22	\$151,404.86	\$151,893.04	\$202,489.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,818.28	\$1,630,181.72
2100 Materiales de administración, emisión de	\$150,000.00	\$3,549.60	\$12,124.32	\$17,458.00	\$49,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,408.72	\$67,591.28
2110 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$12,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.32	\$37,875.68
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$50,000.00	\$0.00	\$12,124.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,124.32	\$37,875.68
2140 Materiales, útiles y equipos menores de tec	\$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
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$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
2150 Material impreso e información digital	\$75,000.00	\$3,549.60	\$0.00	\$17,458.00	\$49,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,284.40	\$4,715.60
2151 Material impreso e información digital	\$75,000.00	\$3,549.60	\$0.00	\$17,458.00	\$49,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,284.40	\$4,715.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,000,000.00	\$130,481.62	\$139,280.54	\$134,435.04	\$153,212.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,409.56	\$1,442,590.44
2610 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$130,481.62	\$139,280.54	\$134,435.04	\$153,212.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,409.56	\$1,442,590.44
2611 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$130,481.62	\$139,280.54	\$134,435.04	\$153,212.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,409.56	\$1,442,590.44
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
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	\$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
2921 REFACCIONES Y ACCESORIOS MERES I	\$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
2940 Refacciones y accesorios menores de equip	\$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
2960 Refacciones y accesorios menores de equip	\$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
2961 REFACCIONES Y ACCESORIOS MERES I	\$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
3000 SERVICIOS GENERALES	\$276,000.00	\$26,992.01	\$19,713.33	\$9,860.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,269.34	\$202,730.66
3100 SERVICIOS BÁSICOS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
3110 Energía eléctrica	\$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
3111 Energía eléctrica	\$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
3140 Telefonía Tradicional	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3141 Telefonía tradicional	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$220,000.00	\$26,992.01	\$18,669.33	\$9,860.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.34	\$147,774.66
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
3550 Reparación y mantenimiento de equipo de t	\$200,000.00	\$26,992.01	\$18,669.33	\$9,860.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.34	\$127,774.66
3551 Reparación y mantenimiento de equipo de t	\$200,000.00	\$26,992.01	\$18,669.33	\$9,860.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,225.34	\$127,774.66
3800 SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$28,956.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 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	\$30,000.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$28,956.00
3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$28,956.00
SANTANDER RECURSOS PRO	\$2,546,000.00	\$161,023.23	\$171,118.19	\$161,753.04	\$219,193.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,087.62	\$1,832,912.38
S1001 SALUD A LA PERSONA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,050,000.00	\$289,601.60	\$367,648.85	\$546,916.93	\$504,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$340,834.14
4400 AYUDAS SOCIALES	\$2,050,000.00	\$289,601.60	\$367,648.85	\$546,916.93	\$504,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$340,834.14
4410 Ayudas sociales a personas	\$2,050,000.00	\$289,601.60	\$367,648.85	\$546,916.93	\$504,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$340,834.14
4411 Ayudas sociales a personas	\$2,050,000.00	\$289,601.60	\$367,648.85	\$546,916.93	\$504,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$340,834.14
SANTANDER RECURSOS PRO	\$2,050,000.00	\$289,601.60	\$367,648.85	\$546,916.93	\$504,998.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,165.86	\$340,834.14
S1002 AYUDA EN DEPORTES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$37,710.81	\$19,240.01	\$5,776.80	\$0.00	\$12,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00
4400 AYUDAS SOCIALES	\$37,710.81	\$19,240.01	\$5,776.80	\$0.00	\$12,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00
4410 Ayudas sociales a personas	\$37,710.81	\$19,240.01	\$5,776.80	\$0.00	\$12,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00
4411 Ayudas sociales a personas	\$37,710.81	\$19,240.01	\$5,776.80	\$0.00	\$12,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00
SANTANDER RECURSOS PRO	\$37,710.81	\$19,240.01	\$5,776.80	\$0.00	\$12,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,710.81	\$0.00
S1003 AYUDA EN CULTURA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$50,000.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$36,544.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$36,544.00
4410 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$36,544.00
4411 Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$36,544.00
SANTANDER RECURSOS PRO	\$50,000.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$36,544.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$160,000.00	\$48,519.10	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$104,640.90
4400 AYUDAS SOCIALES	\$160,000.00	\$48,519.10	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$104,640.90
4450 Ayudas sociales a instituciones sin fines de	\$160,000.00	\$48,519.10	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$104,640.90
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$160,000.00	\$48,519.10	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$104,640.90
SANTANDER RECURSOS PRO	\$160,000.00	\$48,519.10	\$0.00	\$6,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,359.10	\$104,640.90
S1005 AYUDA EN EDUCACION BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4430 Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SANTANDER RECURSOS PRO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1006 AYUDA EN EDUCACION MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$401,905.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$395,405.00
4400 AYUDAS SOCIALES	\$401,905.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$395,405.00
4430 Ayudas sociales a instituciones de enseñan	\$401,905.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$395,405.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$401,905.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$395,405.00
SANTANDER RECURSOS PRO	\$401,905.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$395,405.00
S1007 AYUDA EN EDUCACION SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$240,000.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$231,500.00
4400 AYUDAS SOCIALES	\$240,000.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$231,500.00
4430 Ayudas sociales a instituciones de enseñan	\$240,000.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$231,500.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$240,000.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$231,500.00
SANTANDER RECURSOS PRO	\$240,000.00	\$0.00	\$0.00	\$4,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$231,500.00
S1010 DESPENSAS															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,651,898.55	\$0.00	\$1,300,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$1,898.55
4400 AYUDAS SOCIALES	\$2,651,898.55	\$0.00	\$1,300,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$1,898.55
4410 Ayudas sociales a personas	\$2,651,898.55	\$0.00	\$1,300,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$1,898.55
4411 Ayudas sociales a personas	\$2,651,898.55	\$0.00	\$1,300,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$1,898.55
SANTANDER RECURSOS PRO	\$2,651,898.55	\$0.00	\$1,300,000.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$1,898.55
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,200,000.00	\$225,640.00	\$762,564.00	\$1,199,321.90	\$241,715.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$770,758.29
4400 AYUDAS SOCIALES	\$3,200,000.00	\$225,640.00	\$762,564.00	\$1,199,321.90	\$241,715.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$770,758.29
4410 Ayudas sociales a personas	\$3,200,000.00	\$225,640.00	\$762,564.00	\$1,199,321.90	\$241,715.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$770,758.29
4411 Ayudas sociales a personas	\$3,200,000.00	\$225,640.00	\$762,564.00	\$1,199,321.90	\$241,715.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$770,758.29
SANTANDER RECURSOS PRO	\$3,200,000.00	\$225,640.00	\$762,564.00	\$1,199,321.90	\$241,715.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429,241.71	\$770,758.29
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$800,000.00	\$204,660.00	\$200,800.00	\$198,900.00	\$220,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	-\$25,060.00
4400 AYUDAS SOCIALES	\$800,000.00	\$204,660.00	\$200,800.00	\$198,900.00	\$220,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	-\$25,060.00
4410 Ayudas sociales a personas	\$800,000.00	\$204,660.00	\$200,800.00	\$198,900.00	\$220,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	-\$25,060.00
4411 Ayudas sociales a personas	\$800,000.00	\$204,660.00	\$200,800.00	\$198,900.00	\$220,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	-\$25,060.00
SANTANDER RECURSOS PRO	\$800,000.00	\$204,660.00	\$200,800.00	\$198,900.00	\$220,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,060.00	-\$25,060.00
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,342,112.08	\$154,095.64	\$82,659.50	\$1,171,382.39	\$933,974.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES002 (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:20 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$2,342,112.08	\$154,095.64	\$82,659.50	\$1,171,382.39	\$933,974.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00
4410 Ayudas sociales a personas	\$2,342,112.08	\$154,095.64	\$82,659.50	\$1,171,382.39	\$933,974.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00
4411 Ayudas sociales a personas	\$2,342,112.08	\$154,095.64	\$82,659.50	\$1,171,382.39	\$933,974.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00
SANTANDER RECURSOS PRO	\$2,342,112.08	\$154,095.64	\$82,659.50	\$1,171,382.39	\$933,974.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,112.08	\$0.00
T1501 ETAPA 1 REMEDICION DEL RELLENO SANITARIO DEL MUNICIPIO DE VILLA DE REYES,SLP															
6000 INVERSIÓN PÚBLICA	\$2,017,617.23	\$0.00	\$1,198,866.38	\$818,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,017,617.23	\$0.00	\$1,198,866.38	\$818,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00
6140 División de terrenos y construcción de obra:	\$2,017,617.23	\$0.00	\$1,198,866.38	\$818,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$2,017,617.23	\$0.00	\$1,198,866.38	\$818,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00
SANTANDER RECURSOS PRO	\$2,017,617.23	\$0.00	\$1,198,866.38	\$818,750.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,617.23	\$0.00
T1502 ETAPA 2 REMEDIACION Y ADECUACION DEL DITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS I															
6000 INVERSIÓN PÚBLICA	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00
6140 División de terrenos y construcción de obra:	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00
SANTANDER RECURSOS PRO	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,789.47	\$0.00
T1701 CONSTRUCCION DE PUENTE EN COL.SAN BENITO,LOC.VILLA DE REYES,(2DA ETAPA)															
6000 INVERSIÓN PÚBLICA	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00
6140 División de terrenos y construcción de obra:	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00
SANTANDER RECURSOS PRO	\$1,272,406.62	\$1,272,406.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,406.62	\$0.00
Total Final	\$60,252,139.90	\$12,248,682...	\$6,578,159.34	\$10,371,387...	\$9,363,067.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,561,296.72	\$21,690,843.18



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES006 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:24 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															
TES006 BANORTE INGRESOS PROPIOS CTA 1078093347															
2000 MATERIALES Y SUMINISTRO	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$45,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,990.00	\$984,010.00
2500 Productos químicos, farmacéuticos y de l	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$45,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,990.00	\$984,010.00
2530 Medicinas y productos farmacéuticos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$976,050.00
2531 Medicinas y productos farmacéuticos	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$976,050.00
2560 Fibras sintéticas, hules, plásticos y derivad	\$30,000.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$7,960.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$7,960.00
3000 SERVICIOS GENERALES	\$46,493.39	\$0.00	\$29.00	\$46,423.79	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,493.39	\$0.00
3100 SERVICIOS BÁSICOS	\$46,371.59	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,371.59	\$0.00
3140 Telefonía Tradicional	\$46,371.59	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,371.59	\$0.00
3141 Telefonía tradicional	\$46,371.59	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,371.59	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$121.80	\$0.00	\$29.00	\$52.20	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00
3410 Servicios financieros y bancarios	\$121.80	\$0.00	\$29.00	\$52.20	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00
3411 Servicios financieros y bancarios	\$121.80	\$0.00	\$29.00	\$52.20	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00
BANORTE INGRESOS PROPIOS	\$1,076,493.39	\$0.00	\$29.00	\$46,423.79	\$46,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,483.39	\$984,010.00
A1002 PRESIDENCIA															
3000 SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$40,547.00
3100 SERVICIOS BÁSICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$40,547.00
3140 Telefonía Tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$40,547.00
3141 Telefonía tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$40,547.00
BANORTE INGRESOS PROPIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$40,547.00
O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)															
3000 SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$16,422.00
3100 SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$16,422.00
3140 Telefonía Tradicional	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$16,422.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$16,422.00
BANORTE INGRESOS PROPIOS	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.00	\$16,422.00
S1002 AYUDA EN DEPORTES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$12,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,289.19
4400 AYUDAS SOCIALES	\$12,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,289.19
4410 Ayudas sociales a personas	\$12,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,289.19
4411 Ayudas sociales a personas	\$12,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,289.19
BANORTE INGRESOS PROPIOS	\$12,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,289.19



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/abr./2021 (Cuentas con Movimientos) F. Financiamiento: TES006 (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 14/jun./2021
03:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$437,098.45	\$0.00	\$0.00	\$0.00	\$124,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,338.08	\$312,760.37
4400 AYUDAS SOCIALES	\$437,098.45	\$0.00	\$0.00	\$0.00	\$124,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,338.08	\$312,760.37
4410 Ayudas sociales a personas	\$437,098.45	\$0.00	\$0.00	\$0.00	\$124,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,338.08	\$312,760.37
4411 Ayudas sociales a personas	\$437,098.45	\$0.00	\$0.00	\$0.00	\$124,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,338.08	\$312,760.37
BANORTE INGRESOS PROPIOS	\$437,098.45	\$0.00	\$0.00	\$0.00	\$124,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,338.08	\$312,760.37
Total Final	\$1,595,881.03	\$0.00	\$29.00	\$50,001.79	\$189,821.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,852.47	\$1,356,028.56