VILLA DE REYES Usr: supervisor

# ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Fecha y 30/nov./2021 hora de Impresión 10:06 a.m.

Objeto del Gasto

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

Presupuesto Vigente

Ene

Feb

Mar

Abr May Jun

Jul Ago Sep

Oct Nov Dic

Diferencia Total (Vigente - Total)

A1001 **ADMINISTRACION** 

	TES006 BANORT	E INGRESOS PI	ROPIOS CTA 1	078093347												
2000	MATERIALES Y SUMINISTRO	\$7,596,623.76	\$0.00	\$0.00	\$0.00	\$45,990.00	\$1,706,592.26	\$1,407,567.49	\$1,252,001.03	\$1,374,311.98	\$667,766.66	\$0.00	\$0.00	\$0.00	\$6,454,229.42	\$1,142,394.34
2100	Materiales de administración, emisión de	\$900,659.01	\$0.00	\$0.00	\$0.00	\$0.00	\$121,553.30	\$193,354.84	\$120,128.64	\$395,581.02	\$24,460.72	\$0.00	\$0.00	\$0.00	\$855,078.52	\$45,580.49
2110	Materiales, útiles y equipos menores de ofic	\$283,870.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,128.40	\$135,508.88	\$72,736.64	\$39,549.04	\$0.00	\$0.00	\$0.00	\$0.00	\$266,922.96	\$16,947.76
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$283,870.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,128.40	\$135,508.88	\$72,736.64	\$39,549.04	\$0.00	\$0.00	\$0.00	\$0.00	\$266,922.96	\$16,947.76
2140	Materiales, útiles y equipos menores de tec	\$122,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,764.60	\$6,472.80	\$35,392.00	\$11,646.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,275.80	\$12,368.60
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$122,644.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,764.60	\$6,472.80	\$35,392.00	\$11,646.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,275.80	\$12,368.60
2150	Material impreso e información digital	\$189,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43,644.80	\$38,488.80	\$12,000.00	\$59,670.40	\$24,460.72	\$0.00	\$0.00	\$0.00	\$178,264.72	\$10,993.68
2151	Material impreso e información digital	\$189,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$43,644.80	\$38,488.80	\$12,000.00	\$59,670.40	\$24,460.72	\$0.00	\$0.00	\$0.00	\$178,264.72	\$10,993.68
2160	Material de limpieza	\$304,885.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.50	\$12,884.36	\$0.00	\$284,715.18	\$0.00	\$0.00	\$0.00	\$0.00	\$299,615.04	\$5,270.45
2161	Material de limpieza	\$304,885.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015.50	\$12,884.36	\$0.00	\$284,715.18	\$0.00	\$0.00	\$0.00	\$0.00	\$299,615.04	\$5,270.45
2200	ALIMENTOS Y UTENSILIOS	\$38,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.01	\$4,700.00	\$19,905.00	\$3,137.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$37,844.41	\$760.59
2210	Productos alimenticios para personas	\$38,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.01	\$4,700.00	\$19,905.00	\$3,137.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$37,844.41	\$760.59
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$38,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.01	\$4,700.00	\$19,905.00	\$3,137.00	\$2,772.40	\$0.00	\$0.00	\$0.00	\$37,844.41	\$760.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$129,222.31	\$0.00	\$0.00	\$0.00	\$0.00	\$28,271.35	\$12,099.96	\$7,579.90	\$9,085.55	\$36,953.38	\$0.00	\$0.00	\$0.00	\$93,990.14	\$35,232.17
2410	Productos minerales no metálicos	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.00
2411	PRODUCTOS MINERALES NO METÁLICO	\$1,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.00
2420	Cemento y productos de concreto	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.96	\$6,210.04
2421	Cemento y productos de concreto	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.96	\$6,210.04
2430	Cal, yeso y productos de yeso	\$38,992.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.74	\$0.00	\$3,263.94	\$0.00	\$26,180.40	\$0.00	\$0.00	\$0.00	\$35,460.08	\$3,531.97
2431	Cal, yeso y productos de yeso	\$38,992.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.74	\$0.00	\$3,263.94	\$0.00	\$26,180.40	\$0.00	\$0.00	\$0.00	\$35,460.08	\$3,531.97
2460	Material eléctrico y electrónico	\$42,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,271.35	\$0.00	\$0.00	\$9,085.55	\$6,600.00	\$0.00	\$0.00	\$0.00	\$35,956.90	\$6,158.34
2461	Material eléctrico y electrónico	\$42,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,271.35	\$0.00	\$0.00	\$9,085.55	\$6,600.00	\$0.00	\$0.00	\$0.00	\$35,956.90	\$6,158.34
2470	Artículos metálicos para la construcción	\$8,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.30	\$8,492.70
2471	Artículos metálicos para la construcción	\$8,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.30	\$8,492.70
2480	Materiales complementarios	\$2,534.00	\$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	\$2,534.00
2481	Materiales complementarios	\$2,534.00	\$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	\$2,534.00
2490	Otros materiales y artículos de construcción	\$27,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,099.96	\$4,315.96	\$0.00	\$4,172.98	\$0.00	\$0.00	\$0.00	\$20,588.90	\$6,561.12
2491	Otros materiales y artículos de construcción	\$27,150.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,099.96	\$4,315.96	\$0.00	\$4,172.98	\$0.00	\$0.00	\$0.00	\$20,588.90	\$6,561.12
2500	Productos químicos, farmacéuticos y de la	\$2,196,121.24	\$0.00	\$0.00	\$0.00	\$45,990.00	\$657,644.61	\$345,326.94	\$309,261.80	\$73,519.19	\$198,215.85	\$0.00	\$0.00	\$0.00	\$1,629,958.39	\$566,162.85
2530	Medicinas y productos farmacéuticos	\$2,143,690.94	\$0.00	\$0.00	\$0.00	\$23,950.00	\$657,644.61	\$338,454.00	\$309,261.80	\$65,532.59	\$184,527.32	\$0.00	\$0.00	\$0.00	\$1,579,370.32	\$564,320.62
2531	Medicinas y productos farmacéuticos	\$2,143,690.94	\$0.00	\$0.00	\$0.00	\$23,950.00	\$657,644.61	\$338,454.00	\$309,261.80	\$65,532.59	\$184,527.32	\$0.00	\$0.00	\$0.00	\$1,579,370.32	\$564,320.62
2560	Fibras sintéticas, hules, plásticos y derivado	\$30,000.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$6,872.94	\$0.00	\$0.00	\$427.99	\$0.00	\$0.00	\$0.00	\$29,340.93	\$659.07
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$30,000.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$6,872.94	\$0.00	\$0.00	\$427.99	\$0.00	\$0.00	\$0.00	\$29,340.93	\$659.07
2590	Otros productos químicos	\$22,430.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.60	\$13,260.54	\$0.00	\$0.00	\$0.00	\$21,247.14	\$1,183.16
2591	Otros productos químicos	\$22,430.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.60	\$13,260.54	\$0.00	\$0.00	\$0.00	\$21,247.14	\$1,183.16
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,098,891.49	\$0.00	\$0.00	\$0.00	\$0.00	\$872,197.07	\$842,093.70	\$765,550.84	\$811,749.80	\$347,662.05	\$0.00	\$0.00	\$0.00	\$3,639,253.46	\$459,638.03



Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Ohio	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
					-						•					
2610	Combustibles, lubricantes y aditivos	\$4,098,891.49	\$0.00	\$0.00	\$0.00	\$0.00	\$872,197.07	\$842,093.70	\$765,550.84	\$811,749.80	\$347,662.05	\$0.00	\$0.00	\$0.00	\$3,639,253.46	\$459,638.03
2611	Combustibles, lubricantes y aditivos	\$4,098,891.49	\$0.00	\$0.00	\$0.00	\$0.00	\$872,197.07	\$842,093.70	\$765,550.84	\$811,749.80	\$347,662.05	\$0.00	\$0.00	\$0.00	\$3,639,253.46	\$459,638.03
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$233,124.71	\$0.00	\$0.00	\$0.00	\$0.00	\$19,595.92	\$9,992.05	\$29,574.85	\$81,239.42	\$57,702.26	\$0.00	\$0.00	\$0.00	\$198,104.50	\$35,020.21
2910	Herramientas menores	\$23,701.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$852.04	\$3,585.10	\$8,660.46	\$5,057.60	\$0.00	\$0.00	\$0.00	\$22,751.12	\$950.59
2911	HERRAMIENTAS MENORES	\$23,701.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.92	\$852.04	\$3,585.10	\$8,660.46	\$5,057.60	\$0.00	\$0.00	\$0.00	\$22,751.12	\$950.59
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	\$1,940.76	\$0.00	\$0.00	\$0.00	\$1,940.76	\$8,059.24
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	\$1,940.76	\$0.00	\$0.00	\$0.00	\$1,940.76	\$8,059.24
2940	Refacciones y accesorios menores de equir	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$8,434.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$8,434.00
2960	Refacciones y accesorios menores de equir	\$154,060.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$9,140.01	\$5,900.00	\$72,578.96	\$50,703.90	\$0.00	\$0.00	\$0.00	\$153,322.87	\$738.12
2961	REFACCIONES Y ACCESORIOS MERES I	\$154,060.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$9,140.01	\$5,900.00	\$72,578.96	\$50,703.90	\$0.00	\$0.00	\$0.00	\$153,322.87	\$738.12
2980	Refacciones y accesorios menores de maqı	\$35,362.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,523.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,523.75	\$16,838.26
2981	REFACCIONES Y ACCESORIOS MERES I	\$35,362.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,523.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,523.75	\$16,838.26
3000	SERVICIOS GENERALES	\$1,811,824.53	\$0.00	\$29.00	\$46,423.79	\$40.60	\$618,295.93	\$257,442.99	\$58,379.20	\$224,023.28	\$250,714.00	\$0.00	\$0.00	\$0.00	\$1,455,348.79	\$356,475.74
3100	SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,282.77	\$717.23
3140	Telefonia Tradicional	\$70,000.00	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,282.77	\$717.23
3141	Telefonía tradicional	\$70,000.00	\$0.00	\$0.00	\$46,371.59	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,282.77	\$717.23
3200	SERVICIOS DE ARRENDAMIENTO	\$382,772.14	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$41,760.00	\$42,456.00	\$84,912.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$342,432.00	\$40,340.14
3250	Arrendamiento de equipo de transporte	\$232,772.14	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$41,760.00	\$42,456.00	\$84,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,152.00	\$15,620.14
3251	Arrendamiento de equipo de transporte	\$232,772.14	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$41,760.00	\$42,456.00	\$84,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,152.00	\$15,620.14
3260	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$24,720.00
3261	Arrendamiento de maquinaria, otros equipo:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$24,720.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$18,101.86	\$0.00	\$29.00	\$52.20	\$40.60	\$1,363.00	\$150.80	\$1,299.20	\$3,770.00	\$278.40	\$0.00	\$0.00	\$0.00	\$6,983.20	\$11,118.66
3410	Servicios financieros y bancarios	\$18,101.86	\$0.00	\$29.00	\$52.20	\$40.60	\$1,363.00	\$150.80	\$1,299.20	\$3,770.00	\$278.40	\$0.00	\$0.00	\$0.00	\$6,983.20	\$11,118.66
3411	Servicios financieros y bancarios	\$18,101.86	\$0.00	\$29.00	\$52.20	\$40.60	\$1,363.00	\$150.80	\$1,299.20	\$3,770.00	\$278.40	\$0.00	\$0.00	\$0.00	\$6,983.20	\$11,118.66
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$645,962.67	\$0.00	\$0.00	\$0.00	\$0.00	\$208,924.23	\$162,693.01	\$14,624.00	\$108,190.23	\$112,107.32	\$0.00	\$0.00	\$0.00	\$606,538.79	\$39,423.88
3510	Conservación y mantenimiento menor de in	\$122,144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$48,270.50	\$0.00	\$0.00	\$38,320.25	\$15,458.00	\$0.00	\$0.00	\$0.00	\$102,048.75	\$20,095.94
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$122,144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$48,270.50	\$0.00	\$0.00	\$38,320.25	\$15,458.00	\$0.00	\$0.00	\$0.00	\$102,048.75	\$20,095.94
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$3,064.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$3,064.00
3550	Reparación y mantenimiento de equipo de t	\$487,817.98	\$0.00	\$0.00	\$0.00	\$0.00	\$148,589.73	\$161,069.01	\$13,000.00	\$58,733.98	\$95,025.32	\$0.00	\$0.00	\$0.00	\$476,418.04	\$11,399.94
3551	Reparación y mantenimiento de equipo de t	\$487,817.98	\$0.00	\$0.00	\$0.00	\$0.00	\$148,589.73	\$161,069.01	\$13,000.00	\$58,733.98	\$95,025.32	\$0.00	\$0.00	\$0.00	\$476,418.04	\$11,399.94
3590	Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$4,864.00
3591	Servicios de jardinería y fumigación	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$4,864.00
3800	SERVICIOS OFICIALES	\$150,313.86	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008.70	\$29,928.00	\$0.00	\$27,151.05	\$13,048.28	\$0.00	\$0.00	\$0.00	\$78,136.03	\$72,177.83
3810	Gastos ceremonial	\$65,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008.70	\$29,928.00	\$0.00	\$27,151.05	\$0.00	\$0.00	\$0.00	\$0.00	\$65,087.75	\$647.15
3811	Gastos de ceremonial	\$65,734.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008.70	\$29,928.00	\$0.00	\$27,151.05	\$0.00	\$0.00	\$0.00	\$0.00	\$65,087.75	\$647.15
3820	Gastos de orden social y cultural	\$84,578.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.28	\$0.00	\$0.00	\$0.00	\$13,048.28	\$71,530.68
3821	Gastos de orden social y cultural	\$84,578.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048.28	\$0.00	\$0.00	\$0.00	\$13,048.28	\$71,530.68
3900	OTROS SERVICIOS GENERALES	\$544,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,976.00	\$192,698.00



Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Fecha y 30/nov./2021 hora de Impresión 10:06 a.m.

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$544,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,976.00	\$192,698.00
3921	Impuestos y derechos	\$544,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,976.00	\$192,698.00
5000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$14,193.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$6,525.66
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$14,193.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$6,525.66
5670	Herramientas y máquinas-herramientas	\$14,193.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$6,525.66
5671	Herramientas y máquinas-herramienta	\$14,193.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,667.60	\$6,525.66
	BANORTE INGRESOS PROPIOS	\$9,422,641.55	\$0.00	\$29.00	\$46,423.79	\$46,030.60	\$2,324,888.19	\$1,672,678.08	\$1,310,380.23	\$1,598,335.26	\$918,480.66	\$0.00	\$0.00	\$0.00	\$7,917,245.81	\$1,505,395.74

### **PRESIDENCIA** A1002

	A1002 PRESIDENC	ЛА														
2000	MATERIALES Y SUMINISTRO	\$2,691,158.56	\$0.00	\$0.00	\$0.00	\$0.00	\$276,753.39	\$241,045.48	\$208,699.16	\$138,372.58	\$74,901.59	\$0.00	\$0.00	\$0.00	\$939,772.20	\$1,751,386.36
2100	Materiales de administración, emisión de	\$351,480.81	\$0.00	\$0.00	\$0.00	\$0.00	\$84,842.60	\$89,274.12	\$70,624.35	\$35,977.40	\$0.00	\$0.00	\$0.00	\$0.00	\$280,718.47	\$70,762.34
2110	Materiales, útiles y equipos menores de ofic	\$214,271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$45,437.40	\$45,368.12	\$55,718.35	\$7,087.60	\$0.00	\$0.00	\$0.00	\$0.00	\$153,611.47	\$60,660.34
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$214,271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$45,437.40	\$45,368.12	\$55,718.35	\$7,087.60	\$0.00	\$0.00	\$0.00	\$0.00	\$153,611.47	\$60,660.34
2140	Materiales, útiles y equipos menores de tec	\$79,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.40	\$43,906.00	\$14,906.00	\$6,548.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,888.60	\$6,820.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$79,708.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,528.40	\$43,906.00	\$14,906.00	\$6,548.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,888.60	\$6,820.00
2150	Material impreso e información digital	\$57,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,876.80	\$0.00	\$0.00	\$22,341.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54,218.40	\$3,282.00
2151	Material impreso e información digital	\$57,500.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31,876.80	\$0.00	\$0.00	\$22,341.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54,218.40	\$3,282.00
2200	ALIMENTOS Y UTENSILIOS	\$31,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$12,810.40	\$0.00	\$0.00	\$0.00	\$28,110.40	\$3,754.59
2210	Productos alimenticios para personas	\$31,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$12,810.40	\$0.00	\$0.00	\$0.00	\$28,110.40	\$3,754.59
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$31,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$12,810.40	\$0.00	\$0.00	\$0.00	\$28,110.40	\$3,754.59
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$23,776.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.25	\$14,721.02
2460	Material eléctrico y electrónico	\$5,816.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.27
2461	Material eléctrico y electrónico	\$5,816.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.27
2470	Artículos metálicos para la construcción	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.25	\$8,904.75
2471	Artículos metálicos para la construcción	\$17,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,055.25	\$8,904.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,229,352.13	\$0.00	\$0.00	\$0.00	\$0.00	\$172,112.19	\$143,932.66	\$136,381.21	\$84,003.78	\$62,091.19	\$0.00	\$0.00	\$0.00	\$598,521.03	\$1,630,831.10
2610	Combustibles, lubricantes y aditivos	\$2,229,352.13	\$0.00	\$0.00	\$0.00	\$0.00	\$172,112.19	\$143,932.66	\$136,381.21	\$84,003.78	\$62,091.19	\$0.00	\$0.00	\$0.00	\$598,521.03	\$1,630,831.10
2611	Combustibles, lubricantes y aditivos	\$2,229,352.13	\$0.00	\$0.00	\$0.00	\$0.00	\$172,112.19	\$143,932.66	\$136,381.21	\$84,003.78	\$62,091.19	\$0.00	\$0.00	\$0.00	\$598,521.03	\$1,630,831.10
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$54,684.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,743.35	\$7,838.70	\$1,693.60	\$3,091.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,367.05	\$31,317.31
2910	Herramientas menores	\$14,552.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.75	\$1,195.38	\$127.60	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.13	\$11,122.43
2911	HERRAMIENTAS MENORES	\$14,552.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.75	\$1,195.38	\$127.60	\$75.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.13	\$11,122.43
2940	Refacciones y accesorios menores de equir	\$16,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$15,016.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$16,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$15,016.00
2960	Refacciones y accesorios menores de equir	\$23,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.60	\$6,643.32	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,370.92	\$5,178.88
2961	REFACCIONES Y ACCESORIOS MERES I	\$23,549.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.60	\$6,643.32	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,370.92	\$5,178.88
3000	SERVICIOS GENERALES	\$1,463,279.97	\$0.00	\$0.00	\$0.00	\$9,453.00	\$340,326.20	\$277,706.94	\$182,790.29	\$184,361.00	\$103,427.00	\$0.00	\$0.00	\$0.00	\$1,098,064.43	\$365,215.54
3100	SERVICIOS BÁSICOS	\$502,446.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$106,331.00	\$38,425.06	\$0.00	\$91,979.00	\$36,939.00	\$0.00	\$0.00	\$0.00	\$283,127.06	\$219,318.94
3110	Energía eléctrica	\$452,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,005.00	\$30,788.00	\$0.00	\$91,979.00	\$36,939.00	\$0.00	\$0.00	\$0.00	\$259,711.00	\$192,735.00
3111	Energía eléctrica	\$452,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,005.00	\$30,788.00	\$0.00	\$91,979.00	\$36,939.00	\$0.00	\$0.00	\$0.00	\$259,711.00	\$192,735.00



Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Fecha y 30/nov./2021 hora de Impresión 10:06 a.m.

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonia Tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$6,326.00	\$7,637.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,416.06	\$26,583.94
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,453.00	\$6,326.00	\$7,637.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,416.06	\$26,583.94
3200	SERVICIOS DE ARRENDAMIENTO	\$168,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,580.00	\$109,800.00
3220	Arrendamiento de edificios	\$139,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$109,520.00
3221	Arrendamiento de edificios	\$139,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$109,520.00
3250	Arrendamiento de equipo de transporte	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$280.00
3251	Arrendamiento de equipo de transporte	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$280.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$106,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$9,288.68	\$19,902.28	\$17,040.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$106,898.96	\$40.44
3550	Reparación y mantenimiento de equipo de t	\$106,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$9,288.68	\$19,902.28	\$17,040.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$106,898.96	\$40.44
3551	Reparación y mantenimiento de equipo de t	\$106,939.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$9,288.68	\$19,902.28	\$17,040.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$106,898.96	\$40.44
3800	SERVICIOS OFICIALES	\$685,514.57	\$0.00	\$0.00	\$0.00	\$0.00	\$188,697.20	\$214,913.20	\$134,468.01	\$75,342.00	\$36,038.00	\$0.00	\$0.00	\$0.00	\$649,458.41	\$36,056.16
3810	Gastos ceremonial	\$652,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,697.20	\$214,913.20	\$134,468.01	\$75,342.00	\$36,038.00	\$0.00	\$0.00	\$0.00	\$649,458.41	\$2,697.59
3811	Gastos de ceremonial	\$652,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,697.20	\$214,913.20	\$134,468.01	\$75,342.00	\$36,038.00	\$0.00	\$0.00	\$0.00	\$649,458.41	\$2,697.59
3820	Gastos de orden social y cultural	\$33,358.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,358.57
3821	Gastos de orden social y cultural	\$33,358.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,358.57
	BANORTE INGRESOS PROPIOS	\$4,154,438.53	\$0.00	\$0.00	\$0.00	\$9,453.00	\$617,079.59	\$518,752.42	\$391,489.45	\$322,733.58	\$178,328.59	\$0.00	\$0.00	\$0.00	\$2,037,836.63	\$2,116,601.90
	A1003 PROTECCIO	ON CIVIL														
2000	MATERIALES Y SUMINISTRO	\$482,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$17,528.87	\$15,724.62	\$17,828.87	\$325,410.73	\$9,413.65	\$0.00	\$0.00	\$0.00	\$385,906.74	\$96,908.16
2100	Materiales de administración, emisión de	\$324,263.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,731.40	\$0.00	\$0.00	\$0.00	\$0.00	\$307,731.40	\$16,531.71
2110	Materiales, útiles y equipos menores de ofic	\$9,552.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$4,054.31
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$9,552.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.40	\$4,054.31
2140	Materiales, útiles y equipos menores de tec	\$14,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$12,477.40
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$14,710.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.00	\$12,477.40
2160	Material de limpieza	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2161	Material de limpieza	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$148,551.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,528.87	\$15,724.62	\$17,828.87	\$16,322.13	\$9,413.65	\$0.00	\$0.00	\$0.00	\$76,818.14	\$71,733.65
2610	Combustibles, lubricantes y aditivos	\$148,551.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,528.87	\$15,724.62	\$17,828.87	\$16,322.13	\$9,413.65	\$0.00	\$0.00	\$0.00	\$76,818.14	\$71,733.65
2611	Combustibles, lubricantes y aditivos	\$148,551.79	\$0.00	\$0.00	\$0.00	\$0.00	\$17,528.87	\$15,724.62	\$17,828.87	\$16,322.13	\$9,413.65	\$0.00	\$0.00	\$0.00	\$76,818.14	\$71,733.65
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$8,642.80
2960	Refacciones y accesorios menores de equir	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$8,642.80
2961	REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$8,642.80
3000	SERVICIOS GENERALES	\$1,702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$0.00
3820	Gastos de orden social y cultural	\$1,702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$0.00
3821	Gastos de orden social y cultural	\$1,702,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,000.00	\$0.00
	BANORTE INGRESOS PROPIOS	\$2,184,814.90	\$0.00	\$0.00	\$0.00	\$0.00	\$907,528.87	\$827,724.62	\$17,828.87	\$325,410.73	\$9,413.65	\$0.00	\$0.00	\$0.00	\$2,087,906.74	\$96,908.16

A1005 **COMUNICACION SOCIAL** 

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$345,206.21	\$0.00	\$0.00	\$0.00	\$0.00	\$14,639.62	\$26,312.88	\$29,173.10	\$70,792.51	\$34,767.81	\$0.00	\$0.00	\$0.00	\$175,685.92	\$169,520.29
2100	Materiales de administración, emisión de	\$57,613.24	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$5,753.60	\$0.00	\$37,584.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$55,297.20	\$2,316.04
2110	Materiales, útiles y equipos menores de ofic	\$7,613.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$1,859.64
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$7,613.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.60	\$1,859.64
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$0.00	\$0.00	\$37,584.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$49,543.60	\$456.40
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$0.00	\$0.00	\$37,584.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$49,543.60	\$456.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$287,592.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.02	\$20,559.28	\$29,173.10	\$33,208.51	\$23,747.81	\$0.00	\$0.00	\$0.00	\$120,388.72	\$167,204.25
2610	Combustibles, lubricantes y aditivos	\$287,592.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.02	\$20,559.28	\$29,173.10	\$33,208.51	\$23,747.81	\$0.00	\$0.00	\$0.00	\$120,388.72	\$167,204.25
2611	Combustibles, lubricantes y aditivos	\$287,592.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.02	\$20,559.28	\$29,173.10	\$33,208.51	\$23,747.81	\$0.00	\$0.00	\$0.00	\$120,388.72	\$167,204.25
3000	SERVICIOS GENERALES	\$891,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$32,480.00	\$29,000.00	\$117,763.20	\$591,712.40	\$0.00	\$0.00	\$0.00	\$799,955.60	\$91,102.80
3100	SERVICIOS BÁSICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$720.00
3170	Servicios de acceso a Internet, redes y proc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$720.00
3171	Servicios de acceso de Internet, redes y pro	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$720.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$4,200.00
3550	Reparación y mantenimiento de equipo de t	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$4,200.00
3551	Reparación y mantenimiento de equipo de t	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$4,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL 1	\$703,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$117,763.20	\$439,106.40	\$0.00	\$0.00	\$0.00	\$643,869.60	\$59,908.80
3610	Difusión por radio, televisión y otros medios	\$529,278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$59,763.20	\$407,206.40	\$0.00	\$0.00	\$0.00	\$519,169.60	\$10,108.80
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$182,286.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$8,286.40
3612	INFORME DE GOBIER	\$346,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,363.20	\$302,806.40	\$0.00	\$0.00	\$0.00	\$345,169.60	\$1,822.40
3650	Servicios de la industria fílmica, del sonido y	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$35,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, [	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$35,000.00
3660	Servicios de creación y difusión de contenid	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$14,800.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE (	\$81,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$14,800.00
3800	SERVICIOS OFICIALES	\$169,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,326.00	\$0.00	\$0.00	\$0.00	\$143,326.00	\$26,274.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$1,222.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$0.00	\$0.00	\$0.00	\$3,778.00	\$1,222.00
3820	Gastos de orden social y cultural	\$164,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,548.00	\$0.00	\$0.00	\$0.00	\$139,548.00	\$25,052.00
3821	Gastos de orden social y cultural	\$164,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,548.00	\$0.00	\$0.00	\$0.00	\$139,548.00	\$25,052.00
	BANORTE INGRESOS PROPIOS	\$1,236,264.61	\$0.00	\$0.00	\$0.00	\$0.00	\$43,639.62	\$58,792.88	\$58,173.10	\$188,555.71	\$626,480.21	\$0.00	\$0.00	\$0.00	\$975,641.52	\$260,623.09
	A1007 DEPORTES	(DEPARTAN	IENTO)													
2000	MATERIALES Y SUMINISTRO	\$164,785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,706.42	\$24,347.57	\$29,584.12	\$4,199.99	\$14,642.00	\$0.00	\$0.00	\$0.00	\$83,480.10	\$81,305.58
2100	Materiales de administración, emisión de	\$21,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.20	\$3,659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,470.00	\$9,517.88
2110	Materiales, útiles y equipos menores de ofic	\$11,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.80	\$8,328.08
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$11,987.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.80	\$8,328.08
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.20	\$1,189.80
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.20	\$1,189.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$86,542.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.02	\$4,290.01	\$7,192.50	\$1,200.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$18,032.53	\$68,509.69



Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Fecha y 30/nov./2021 hora de Impresión 10:06 a.m.

O b j e	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$86,542.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.02	\$4,290.01	\$7,192.50	\$1,200.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$18,032.53	\$68,509.69
2611	Combustibles, lubricantes y aditivos	\$86,542.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.02	\$4,290.01	\$7,192.50	\$1,200.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$18,032.53	\$68,509.69
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$56,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$11,247.36	\$18,731.82	\$2,999.99	\$12,992.00	\$0.00	\$0.00	\$0.00	\$52,977.57	\$3,278.01
2730	Artículos deportivos	\$56,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$11,247.36	\$18,731.82	\$2,999.99	\$12,992.00	\$0.00	\$0.00	\$0.00	\$52,977.57	\$3,278.01
2731	Artículos deportivos	\$56,255.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.40	\$11,247.36	\$18,731.82	\$2,999.99	\$12,992.00	\$0.00	\$0.00	\$0.00	\$52,977.57	\$3,278.01
3000	SERVICIOS GENERALES	\$38,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$2,999.99	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$13,599.99	\$25,208.01
3800	SERVICIOS OFICIALES	\$38,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$2,999.99	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$13,599.99	\$25,208.01
3810	Gastos ceremonial	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,200.00
3811	Gastos de ceremonial	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$16,200.00
3820	Gastos de orden social y cultural	\$17,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.99	\$9,008.01
3821	Gastos de orden social y cultural	\$17,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.99	\$9,008.01
	BANORTE INGRESOS PROPIOS	\$203,593.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,706.42	\$30,147.57	\$32,584.11	\$4,199.99	\$19,442.00	\$0.00	\$0.00	\$0.00	\$97,080.09	\$106,513.59

#### A1008 **CULTURA Y EDUCACION**

2000	MATERIALES Y SUMINISTRO	\$246,056.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.85	\$18,032.32	\$10,750.53	\$15,315.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$60.465.70	\$185,590.50
2100	Materiales de administración, emisión de	\$19,856.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.36	\$1,575.28	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,346.64	\$2,510.29
2110	Materiales, útiles y equipos menores de ofic	\$10,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.36	\$1,575.28	\$6,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.24	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.36	\$1,575.28	\$6,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.24	\$0.00
2150	Material impreso e información digital	\$9,284.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.40	\$2,510.29
2151	Material impreso e información digital	\$9,284.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,774.40	\$2,510.29
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.68	\$19,045.32
2490	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.68	\$19,045.32
2491	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.68	\$19,045.32
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$196,199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.85	\$12,006.84	\$9,175.25	\$2,323.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$39,872.94	\$156,326.33
2610	Combustibles, lubricantes y aditivos	\$196,199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.85	\$12,006.84	\$9,175.25	\$2,323.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$39,872.94	\$156,326.33
2611	Combustibles, lubricantes y aditivos	\$196,199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167.85	\$12,006.84	\$9,175.25	\$2,323.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$39,872.94	\$156,326.33
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.44	\$7,708.56
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.44	\$7,708.56
2911	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,291.44	\$7,708.56
3000	SERVICIOS GENERALES	\$170,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$6,554.00	\$9,711.98	\$27,111.20	\$73,391.20	\$0.00	\$0.00	\$0.00	\$122,318.38	\$47,682.50
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.20	\$7,888.80
3550	Reparación y mantenimiento de equipo de t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.20	\$7,888.80
3551	Reparación y mantenimiento de equipo de t	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111.20	\$7,888.80
3800	SERVICIOS OFICIALES	\$160,000.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$6,554.00	\$9,711.98	\$25,000.00	\$73,391.20	\$0.00	\$0.00	\$0.00	\$120,207.18	\$39,793.70
3810	Gastos ceremonial	\$19,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$3,712.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$3,878.40
3811	Gastos de ceremonial	\$19,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.60	\$3,712.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$16,077.60	\$3,878.40
3820	Gastos de orden social y cultural	\$140,044.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$6,020.40	\$5,999.98	\$25,000.00	\$61,559.20	\$0.00	\$0.00	\$0.00	\$104,129.58	\$35,915.30
3821	Gastos de orden social y cultural	\$140,044.88	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$6,020.40	\$5,999.98	\$25,000.00	\$61,559.20	\$0.00	\$0.00	\$0.00	\$104,129.58	\$35,915.30
	BANORTE INGRESOS PROPIOS	\$416,057.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,717.85	\$24,586.32	\$20,462.51	\$42,426.20	\$75,591.20	\$0.00	\$0.00	\$0.00	\$182,784.08	\$233,273.00

VILLA DE REYES Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	A1009 TURISMO	DESARROL	LO ECON	IOMICO												
2000	MATERIALES Y SUMINISTRO	\$18,738.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$4,561.24	\$5,402.40	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$17,905.26	\$833.01
2100	Materiales de administración, emisión de	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.24	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.24	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$7,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.24	\$4,802.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,874.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$1,500.00	\$600.00	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,041.62	\$833.01
2610	Combustibles, lubricantes y aditivos	\$10,874.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$1,500.00	\$600.00	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,041.62	\$833.01
2611	Combustibles, lubricantes y aditivos	\$10,874.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.62	\$1,500.00	\$600.00	\$3,150.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,041.62	\$833.01
3000	SERVICIOS GENERALES	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
3800	SERVICIOS OFICIALES	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
3810	Gastos ceremonial	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
3811	Gastos de ceremonial	\$39,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$1,403.60	\$6,983.20	\$0.00	\$1,281.80	\$0.00	\$0.00	\$0.00	\$15,468.60	\$23,947.60
	BANORTE INGRESOS PROPIOS	\$58,154.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,091.62	\$5,964.84	\$12,385.60	\$3,150.00	\$2,781.80	\$0.00	\$0.00	\$0.00	\$33,373.86	\$24,780.61
	A1010 DESARRO	LLO TECNOL	OGICO													
5000	BIENES MUEBLES, INMUEBLES E IN	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
5150	Equipos de cómputo y de tecnologías de la	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
	BANORTE INGRESOS PROPIOS	\$75,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$16,205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,889.20	\$24,505.80
	A1011 ORGANISM	10 DE AGUA	P.DE VIL	LA DE RE	EYES											
4000	TRANSFERENCIAS, ASIGNACIONES,	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
4150	Transferencia internas otorgadas a entidade	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
4152	TRANSFERENCIAS CORRIENTES A ORG	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
	BANORTE INGRESOS PROPIOS	\$425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$245,000.00
	A1012 D.I.F. MUN	CIPAL														
4000	TRANSFERENCIAS, ASIGNACIONES.	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
4150	Transferencia internas otorgadas a entidade	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
4152	TRANSFERENCIAS CORRIENTES A ORG	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
	BANORTE INGRESOS PROPIOS	\$709,054.25	\$0.00	\$0.00	\$0.00	\$0.00	\$77,808.73	\$75,382.85	\$78,657.17	\$55,746.08	\$33,501.33	\$0.00	\$0.00	\$0.00	\$321,096.16	\$387,958.09
	F1001 ADEFAS															
9000	DEUDA PÚBLICA	\$37,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$21,552.20
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$37,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$21,552.20

Usr: supervisor

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

Rep: r	otAnaliticoPresupuestoEgresos_PY_FF					(Cifras en pes	os y centavos)	)					hc	ora de Impresió	ón   10:06 a. m.	
Obje	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	\$37,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$21,552.20
9911	ADEFAS	\$37,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$21,552.20
	BANORTE INGRESOS PROPIOS	\$37,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,544.00	\$21,552.20
	O1101 SEGURIDAI	D PUBLICA I	MPAL.(DE	PARTAI	MENTO)											
2000	MATERIALES Y SUMINISTRO	\$1,565,181.72	\$0.00	\$0.00	\$0.00	\$0.00	\$154,536.17	\$185,777.04	\$212,012.76	\$186,892.43	\$80,292.26	\$0.00	\$0.00	\$0.00	\$819,510.66	\$745,671.06
2100	Materiales de administración, emisión de	\$87,591.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.60	\$6,960.00	\$4,350.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,662.60	\$60,928.68
2110	Materiales, útiles y equipos menores de ofic	\$37,875.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$34,221.68
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$37,875.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,654.00	\$34,221.68
2140	Materiales, útiles y equipos menores de tec	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.60	\$3,306.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.60	\$15,563.40
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.60	\$3,306.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,436.60	\$15,563.40
2150	Material impreso e información digital	\$24,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$11,143.60
2151	Material impreso e información digital	\$24,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$11,143.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,442,590.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,755.57	\$172,785.04	\$205,868.36	\$171,812.43	\$80,292.26	\$0.00	\$0.00	\$0.00	\$783,513.66	\$659,076.78
2610	Combustibles, lubricantes y aditivos	\$1,442,590.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,755.57	\$172,785.04	\$205,868.36	\$171,812.43	\$80,292.26	\$0.00	\$0.00	\$0.00	\$783,513.66	\$659,076.78
2611	Combustibles, lubricantes y aditivos	\$1,442,590.44	\$0.00	\$0.00	\$0.00	\$0.00	\$152,755.57	\$172,785.04	\$205,868.36	\$171,812.43	\$80,292.26	\$0.00	\$0.00	\$0.00	\$783,513.66	\$659,076.78
2900	HERRAMIENTAS, REFACCIONES Y ACCES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,794.40	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334.40	\$25,665.60
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.40	\$8,205.60
2911	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.40	\$8,205.60
2960	Refacciones y accesorios menores de equir	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$17,460.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$17,460.00
3000	SERVICIOS GENERALES	\$117,774.66	\$0.00	\$0.00	\$3,578.00	\$0.00	\$18,764.00	\$23,084.00	\$0.00	\$16,588.00	\$33,675.20	\$0.00	\$0.00	\$0.00	\$95,689.20	\$22,085.46
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.00	\$0.00	\$0.00	\$0.00	\$13,131.00	\$6,869.00
3140	Telefonia Tradicional	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.00	\$0.00	\$0.00	\$0.00	\$13,131.00	\$6,869.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,553.00	\$0.00	\$0.00	\$0.00	\$13,131.00	\$6,869.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$97,774.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,764.00	\$23,084.00	\$0.00	\$16,588.00	\$24,122.20	\$0.00	\$0.00	\$0.00	\$82,558.20	\$15,216.46
3550	Reparación y mantenimiento de equipo de t	\$97,774.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,764.00	\$23,084.00	\$0.00	\$16,588.00	\$24,122.20	\$0.00	\$0.00	\$0.00	\$82,558.20	\$15,216.46
3551	Reparación y mantenimiento de equipo de t	\$97,774.66	\$0.00	\$0.00	\$0.00	\$0.00	\$18,764.00	\$23,084.00	\$0.00	\$16,588.00	\$24,122.20	\$0.00	\$0.00	\$0.00	\$82,558.20	\$15,216.46
	BANORTE INGRESOS PROPIOS	\$1,682,956.38	\$0.00	\$0.00	\$3,578.00	\$0.00	\$173,300.17	\$208,861.04	\$212,012.76	\$203,480.43	\$113,967.46	\$0.00	\$0.00	\$0.00	\$915,199.86	\$767,756.52
	S1001 SALUD A L	A PERSONA														
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,402,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$400,073.80	\$656,732.06	\$346,803.04	\$442,607.21	\$540,233.19	\$0.00	\$0.00	\$0.00	\$2,386,449.30	\$15,645.46
4400	AYUDAS SOCIALES	\$2,402,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$400,073.80	\$656,732.06	\$346,803.04	\$442,607.21	\$540,233.19	\$0.00	\$0.00	\$0.00	\$2,386,449.30	\$15,645.46
4410	Ayudas sociales a personas	\$2,402,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$400,073.80	\$656,732.06	\$346,803.04	\$442,607.21	\$540,233.19	\$0.00	\$0.00	\$0.00	\$2,386,449.30	\$15,645.46
4411	Ayudas sociales a personas	\$2,402,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$400,073.80	\$656,732.06	\$346,803.04	\$442,607.21	\$540,233.19	\$0.00	\$0.00	\$0.00	\$2,386,449.30	\$15,645.46
	BANORTE INGRESOS PROPIOS	\$2,402,094.76	\$0.00	\$0.00	\$0.00	\$0.00	\$400,073.80	\$656,732.06	\$346,803.04	\$442,607.21	\$540,233.19	\$0.00	\$0.00	\$0.00	\$2,386,449.30	\$15,645.46
	S1002 AYUDA EN	DEPORTES														
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,387.00	\$13,692.20	\$0.00	\$0.00	\$7,774.32	\$0.00	\$0.00	\$0.00	\$44,853.52	\$2,435.67

VILLA DE REYES Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

						(0 40 0 po	500 j 50a.ree	,								
Ohie	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
											•					
4400	AYUDAS SOCIALES	<b>\$47,289.19</b> \$47,289.19	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$10,000.00</b> \$10,000.00	\$13,387.00 \$13,387.00	<b>\$13,692.20</b> \$13,692.20	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$7,774.32</b> \$7,774.32	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	\$44,853.52 \$44,853.52	<b>\$2,435.67</b> \$2,435.67
4410 4411	Ayudas sociales a personas	\$47,289.19 \$47,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,387.00 \$13,387.00	\$13,692.20	\$0.00	\$0.00 \$0.00	\$7,774.32 \$7,774.32	\$0.00	\$0.00	\$0.00	\$44,853.52 \$44,853.52	\$2,435.67
4411	Ayudas sociales a personas	\$47,289.19	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,387.00	\$13,692.20	\$0.00	\$0.00	\$7,774.32	\$0.00	\$0.00	\$0.00	\$44,853.52	\$2,435.67
	BANORTE INGRESOS PROPIOS		ψο.σσ	ψο.σσ	ψ0.00	<b>\$10,000.00</b>	<b>\$10,007.00</b>	Ų10,00 <u>2</u> .20	ψ0.00	40.00	ψ1,114.0 <u>2</u>	ψ0.00	ψ0.00	ψ0.00	<b>411,000.02</b>	<b>42,400.07</b>
	S1003 AYUDA EN	CULTURA														
4000	TRANSFERENCIAS, ASIGNACIONES,	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
4400	AYUDAS SOCIALES	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
4450	Ayudas sociales a instituciones sin fines de	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
	BANORTE INGRESOS PROPIOS	\$16,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$4,944.00
	S1004 ASUNTOS F	RELIGIOSOS	Y OTRAS	S MANIFE	STACIO	NES SO	CIALES									
4000	TRANSFERENCIAS, ASIGNACIONES	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
4400	AYUDAS SOCIALES	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
4450	Ayudas sociales a instituciones sin fines de	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
	BANORTE INGRESOS PROPIOS	\$54,640.90	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$29,698.00	\$0.00	\$0.00	\$0.00	\$54,058.00	\$582.90
	S1006 AYUDA EN	<b>EDUCACION</b>	I MEDIA													
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
4400	AYUDAS SOCIALES	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
4430	Ayudas sociales a instituciones de enseñan	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
	BANORTE INGRESOS PROPIOS	\$25,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$0.00	\$12,052.00	\$13,943.00
	S1007 AYUDA EN	<b>EDUCACION</b>	SUPERI	OR												
4000	TRANSFERENCIAS, ASIGNACIONES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
4400	AYUDAS SOCIALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
4430	Ayudas sociales a instituciones de enseñan	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
	BANORTE INGRESOS PROPIOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,945.00	\$3,055.00
	S1010 DESPENSA	S														
4000	TRANSFERENCIAS, ASIGNACIONES,	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
4400	AYUDAS SOCIALES	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
4410	Ayudas sociales a personas	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
4411	Ayudas sociales a personas	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00		\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55
	BANORTE INGRESOS PROPIOS	\$8,051,898.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048,000.00	\$1,500,000.00	\$1,250,000.00	\$1,450,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$8,048,000.00	\$3,898.55

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/sep./2021

(Cuentas con Movimientos) F. Financiamiento: TES006

(Cifras en pesos y centavos)

Obj	eto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	S1012 AYUDA A G	RUPOS VUL	.NERABL	ES												
4000	TRANSFERENCIAS, ASIGNACIONES	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
4400	AYUDAS SOCIALES	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
4410	Ayudas sociales a personas	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
4411	Ayudas sociales a personas	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
	BANORTE INGRESOS PROPIOS	\$303,698.29	\$0.00	\$0.00	\$0.00	\$0.00	\$112,132.00	\$9,280.00	\$83,476.00	\$77,960.12	\$20,300.00	\$0.00	\$0.00	\$0.00	\$303,148.12	\$550.17
	S1013 AYUDA EN	ASISTENCIA	SOCIAL													
4000	TRANSFERENCIAS, ASIGNACIONES	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
4400	AYUDAS SOCIALES	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
4410	Ayudas sociales a personas	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
4411	Ayudas sociales a personas	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
	BANORTE INGRESOS PROPIOS	\$929,613.33	\$0.00	\$0.00	\$0.00	\$0.00	\$236,700.00	\$155,750.00	\$231,100.00	\$149,250.00	\$153,250.00	\$0.00	\$0.00	\$0.00	\$926,050.00	\$3,563.33
	S1014 OTROS ASU	JNTOS SOCI	ALES													
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
4400	AYUDAS SOCIALES	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
4410	Ayudas sociales a personas	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
4411	Ayudas sociales a personas	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
	BANORTE INGRESOS PROPIOS	\$1,152,080.05	\$0.00	\$0.00	\$0.00	\$124,338.08	\$484,456.42	\$219,825.07	\$76,324.00	\$64,705.80	\$171,991.00	\$0.00	\$0.00	\$0.00	\$1,141,640.37	\$10,439.68
	T1502 ETAPA 2 RE	EMEDIACION	Y ADEC	UACION	DEL DIT	TO DE DI	SPOSICIO	N FINAL	DE LOS	RESIDUC	S SOLIDO	SI				
6000	INVERSIÓN PÚBLICA	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
6140	División de terrenos y construcción de obras	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
	BANORTE INGRESOS PROPIOS	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,725.70	\$0.00
	Total Final	\$33,908,046.42	\$0.00	\$29.00	\$50,001.79	\$189,821.68	\$8,806,595.98	\$6,012,853.9 <b>5</b>	\$4,158,047.04	\$4,956,050.11	\$3,884,720.41	\$0.00	\$0.00	\$0.00	\$28,058,119.96	\$5,849,926.46