



# MUNICIPIO DE VILLA DE REYES

**ESTADO DE SAN LUIS POTOSÍ**  
**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/ago./2021**  
**(Cuentas con Movimientos) F. Financiamiento: TES005**  
 (Cifras en pesos y centavos)

Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión: 25/oct./2021 02:09 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACION</b>																
<b>TES005 BANOORTE RECURSOS FEDERALES RAMO 28 CTA 1098841621</b>																
1000	<b>SERVICIOS PERSONALES</b>	<b>\$20,340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,302,108.82</b>	<b>\$2,278,603.82</b>	<b>\$2,257,683.27</b>	<b>\$2,386,498.62</b>	<b>\$2,217,955.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,442,849.84</b>	<b>\$8,897,150.16</b>
1100	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,243,026.42</b>	<b>\$2,236,877.54</b>	<b>\$2,196,091.30</b>	<b>\$2,378,825.38</b>	<b>\$2,162,498.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,217,319.19</b>	<b>\$8,782,680.81</b>
1130	Sueldos base al personal permanente	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$2,236,877.54	\$2,196,091.30	\$2,378,825.38	\$2,162,498.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217,319.19	\$8,782,680.81
1131	SUELDO BASE	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$2,243,026.42	\$2,236,877.54	\$2,196,091.30	\$2,378,825.38	\$2,162,498.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,217,319.19	\$8,782,680.81
1300	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,082.40</b>	<b>\$41,726.28</b>	<b>\$61,591.97</b>	<b>\$7,673.24</b>	<b>\$55,456.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,530.65</b>	<b>\$114,469.35</b>
1320	Primas de vacaciones, dominical y gratificar	\$340,000.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$41,726.28	\$61,591.97	\$7,673.24	\$55,456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$225,530.65	\$114,469.35
1321	PRIMA VACACIONAL	\$340,000.00	\$0.00	\$0.00	\$0.00	\$59,082.40	\$41,726.28	\$61,591.97	\$7,673.24	\$55,456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$225,530.65	\$114,469.35
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>
2500	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,278.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$6,863,500.00</b>	<b>\$635,435.00</b>	<b>\$548,486.80</b>	<b>\$562,170.40</b>	<b>\$535,781.60</b>	<b>\$602,763.60</b>	<b>\$544,203.66</b>	<b>\$539,273.28</b>	<b>\$559,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,527,948.34</b>	<b>\$2,335,551.66</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$6,813,500.00</b>	<b>\$635,435.00</b>	<b>\$548,452.00</b>	<b>\$562,124.00</b>	<b>\$535,741.00</b>	<b>\$602,752.00</b>	<b>\$527,412.86</b>	<b>\$539,244.28</b>	<b>\$530,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,482,051.14</b>	<b>\$2,331,448.86</b>
3110	Energía eléctrica	\$6,813,500.00	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$602,752.00	\$527,412.86	\$539,244.28	\$530,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482,051.14	\$2,331,448.86
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$6,813,500.00	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$602,752.00	\$527,412.86	\$539,244.28	\$530,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482,051.14	\$2,331,448.86
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$34.80</b>	<b>\$46.40</b>	<b>\$40.60</b>	<b>\$11.60</b>	<b>\$5.80</b>	<b>\$29.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.20</b>	<b>\$3,642.80</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$34.80	\$46.40	\$40.60	\$11.60	\$5.80	\$29.00	\$1,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$3,642.80
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$34.80	\$46.40	\$40.60	\$11.60	\$5.80	\$29.00	\$1,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$3,642.80
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,785.00</b>	<b>\$0.00</b>	<b>\$27,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,540.00</b>	<b>\$460.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,540.00	\$460.00
3951	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,540.00	\$460.00
<b>BANOORTE RECURSOS FEDERALES</b>		<b>\$27,207,778.00</b>	<b>\$635,435.00</b>	<b>\$548,486.80</b>	<b>\$562,170.40</b>	<b>\$2,837,890.42</b>	<b>\$2,881,367.42</b>	<b>\$2,806,164.93</b>	<b>\$2,925,771.90</b>	<b>\$2,777,789.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,975,076.18</b>	<b>\$11,232,701.82</b>
<b>A1002 PRESIDENCIA</b>																
1000	<b>SERVICIOS PERSONALES</b>	<b>\$14,130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,136.34</b>	<b>\$1,388,402.36</b>	<b>\$1,268,096.43</b>	<b>\$999,902.48</b>	<b>\$1,280,358.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127,896.12</b>	<b>\$8,002,103.88</b>
1100	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$14,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175,314.58</b>	<b>\$1,382,946.64</b>	<b>\$1,250,317.19</b>	<b>\$999,902.48</b>	<b>\$1,233,739.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,042,220.04</b>	<b>\$7,957,779.96</b>
1110	Dietas	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$181,421.67	\$389,983.50	\$259,989.00	\$0.00	\$259,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,383.17	\$2,908,616.83
1111	Dietas	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$181,421.67	\$389,983.50	\$259,989.00	\$0.00	\$259,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,383.17	\$2,908,616.83
1130	Sueldos base al personal permanente	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$993,892.91	\$992,963.14	\$990,328.19	\$999,902.48	\$973,750.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,836.87	\$5,049,163.13
1131	SUELDO BASE	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$993,892.91	\$992,963.14	\$990,328.19	\$999,902.48	\$973,750.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,836.87	\$5,049,163.13
1300	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,821.76</b>	<b>\$5,455.72</b>	<b>\$17,779.24</b>	<b>\$0.00</b>	<b>\$46,619.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,676.08</b>	<b>\$44,323.92</b>
1320	Primas de vacaciones, dominical y gratificar	\$130,000.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$5,455.72	\$17,779.24	\$0.00	\$46,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$85,676.08	\$44,323.92
1321	PRIMA VACACIONAL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$15,821.76	\$5,455.72	\$17,779.24	\$0.00	\$46,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$85,676.08	\$44,323.92
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,140.01</b>	<b>\$0.00</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/ago./2021 (Cuentas con Movimientos) F. Financiamiento: TES005 (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 25/oct./2021 02:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210 Productos alimenticios para personas	\$4,140.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.01	\$0.00
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$4,140.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.01	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$14,134,140.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,191,136.34</b>	<b>\$1,392,542.37</b>	<b>\$1,268,096.43</b>	<b>\$999,902.48</b>	<b>\$1,280,358.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,132,036.13</b>	<b>\$8,002,103.88</b>
<b>A1003 PROTECCION CIVIL</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,317,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,015.84</b>	<b>\$114,136.74</b>	<b>\$116,578.12</b>	<b>\$115,937.40</b>	<b>\$121,639.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,307.87</b>	<b>\$715,692.13</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,478.48</b>	<b>\$114,136.74</b>	<b>\$114,400.12</b>	<b>\$115,937.40</b>	<b>\$115,944.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,897.43</b>	<b>\$711,102.57</b>
1130 Sueldos base al personal permanente	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$114,136.74	\$114,400.12	\$115,937.40	\$115,944.69	\$0.00	\$0.00	\$0.00	\$0.00	\$588,897.43	\$711,102.57
1131 SUELDO BASE	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$128,478.48	\$114,136.74	\$114,400.12	\$115,937.40	\$115,944.69	\$0.00	\$0.00	\$0.00	\$0.00	\$588,897.43	\$711,102.57
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537.36</b>	<b>\$0.00</b>	<b>\$2,178.00</b>	<b>\$0.00</b>	<b>\$5,695.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,410.44</b>	<b>\$4,589.56</b>
1320 Primas de vacaciones, dominical y gratifica	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$2,178.00	\$0.00	\$5,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,410.44	\$4,589.56
1321 PRIMA VACACIONAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$2,178.00	\$0.00	\$5,695.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,410.44	\$4,589.56
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,317,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,015.84</b>	<b>\$114,136.74</b>	<b>\$116,578.12</b>	<b>\$115,937.40</b>	<b>\$121,639.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,307.87</b>	<b>\$715,692.13</b>
<b>A1005 COMUNICACION SOCIAL</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,081.87</b>	<b>\$189,242.66</b>	<b>\$195,289.22</b>	<b>\$185,814.35</b>	<b>\$179,813.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,241.99</b>	<b>\$224,758.01</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,647.87</b>	<b>\$188,503.14</b>	<b>\$187,208.98</b>	<b>\$185,814.35</b>	<b>\$177,032.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$935,206.87</b>	<b>\$214,793.13</b>
1130 Sueldos base al personal permanente	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$188,503.14	\$187,208.98	\$185,814.35	\$177,032.53	\$0.00	\$0.00	\$0.00	\$0.00	\$935,206.87	\$214,793.13
1131 SUELDO BASE	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$196,647.87	\$188,503.14	\$187,208.98	\$185,814.35	\$177,032.53	\$0.00	\$0.00	\$0.00	\$0.00	\$935,206.87	\$214,793.13
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,434.00</b>	<b>\$739.52</b>	<b>\$8,080.24</b>	<b>\$0.00</b>	<b>\$2,781.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,035.12</b>	<b>\$9,964.88</b>
1320 Primas de vacaciones, dominical y gratifica	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,035.12	\$9,964.88
1321 PRIMA VACACIONAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,035.12	\$9,964.88
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,081.87</b>	<b>\$189,242.66</b>	<b>\$195,289.22</b>	<b>\$185,814.35</b>	<b>\$179,813.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,241.99</b>	<b>\$224,758.01</b>
<b>A1007 DEPORTES(DEPARTAMENTO)</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,532.10</b>	<b>\$98,286.16</b>	<b>\$99,399.30</b>	<b>\$97,711.90</b>	<b>\$102,273.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,203.18</b>	<b>\$576,796.82</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,050,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,871.66</b>	<b>\$94,603.76</b>	<b>\$98,362.62</b>	<b>\$97,711.90</b>	<b>\$101,098.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,648.78</b>	<b>\$557,351.22</b>
1130 Sueldos base al personal permanente	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$94,603.76	\$98,362.62	\$97,711.90	\$101,098.84	\$0.00	\$0.00	\$0.00	\$0.00	\$492,648.78	\$557,351.22
1131 SUELDO BASE	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$100,871.66	\$94,603.76	\$98,362.62	\$97,711.90	\$101,098.84	\$0.00	\$0.00	\$0.00	\$0.00	\$492,648.78	\$557,351.22
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,660.44</b>	<b>\$3,682.40</b>	<b>\$1,036.68</b>	<b>\$0.00</b>	<b>\$1,174.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,554.40</b>	<b>\$19,445.60</b>
1320 Primas de vacaciones, dominical y gratifica	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$3,682.40	\$1,036.68	\$0.00	\$1,174.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,554.40	\$19,445.60
1321 PRIMA VACACIONAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$3,682.40	\$1,036.68	\$0.00	\$1,174.88	\$0.00	\$0.00	\$0.00	\$0.00	\$10,554.40	\$19,445.60
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,080,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,532.10</b>	<b>\$98,286.16</b>	<b>\$99,399.30</b>	<b>\$97,711.90</b>	<b>\$102,273.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,203.18</b>	<b>\$576,796.82</b>
<b>A1008 CULTURA Y EDUCACION</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,184.44</b>	<b>\$155,226.50</b>	<b>\$156,926.39</b>	<b>\$172,173.47</b>	<b>\$163,532.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,043.57</b>	<b>\$1,639,956.43</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,406.04</b>	<b>\$154,223.62</b>	<b>\$148,836.59</b>	<b>\$172,173.47</b>	<b>\$155,505.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,144.97</b>	<b>\$1,618,855.03</b>
1130 Sueldos base al personal permanente	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$154,223.62	\$148,836.59	\$172,173.47	\$155,505.25	\$0.00	\$0.00	\$0.00	\$0.00	\$781,144.97	\$1,618,855.03
1131 SUELDO BASE	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$150,406.04	\$154,223.62	\$148,836.59	\$172,173.47	\$155,505.25	\$0.00	\$0.00	\$0.00	\$0.00	\$781,144.97	\$1,618,855.03



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/ago./2021 (Cuentas con Movimientos) F. Financiamiento: TES005 (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 25/oct./2021  
02:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300 REMUNERACIONES ADICIONALES Y ESP	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$1,002.88	\$8,089.80	\$0.00	\$8,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.60	\$21,101.40
1320 Primas de vacaciones, dominical y gratificar	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$1,002.88	\$8,089.80	\$0.00	\$8,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.60	\$21,101.40
1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,778.40	\$1,002.88	\$8,089.80	\$0.00	\$8,027.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,898.60	\$21,101.40
<b>BANORTE RECURSOS FEDERA</b>	<b>\$2,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,184.44</b>	<b>\$155,226.50</b>	<b>\$156,926.39</b>	<b>\$172,173.47</b>	<b>\$163,532.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,043.57</b>	<b>\$1,639,956.43</b>
<b>A1009 TURISMO Y DESARROLLO ECONOMICO</b>															
1000 SERVICIOS PERSONALES	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$145,852.76	\$141,160.52	\$114,463.72	\$112,598.50	\$117,832.68	\$0.00	\$0.00	\$0.00	\$0.00	\$631,908.18	\$778,091.82
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,390,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$141,160.52	\$110,010.32	\$112,598.50	\$117,832.68	\$0.00	\$0.00	\$0.00	\$0.00	\$622,762.54	\$767,237.46
1130 Sueldos base al personal permanente	\$1,390,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$141,160.52	\$110,010.32	\$112,598.50	\$117,832.68	\$0.00	\$0.00	\$0.00	\$0.00	\$622,762.54	\$767,237.46
1131 SUELDO BASE	\$1,390,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$141,160.52	\$110,010.32	\$112,598.50	\$117,832.68	\$0.00	\$0.00	\$0.00	\$0.00	\$622,762.54	\$767,237.46
1300 REMUNERACIONES ADICIONALES Y ESP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$4,453.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,145.64	\$10,854.36
1320 Primas de vacaciones, dominical y gratificar	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$4,453.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,145.64	\$10,854.36
1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$4,453.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,145.64	\$10,854.36
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,852.76</b>	<b>\$141,160.52</b>	<b>\$114,463.72</b>	<b>\$112,598.50</b>	<b>\$117,832.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,908.18</b>	<b>\$778,091.82</b>
<b>A1012 D.I.F. MUNICIPAL</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,442,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00	\$2,246,453.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,442,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00	\$2,246,453.00
4150 Transferencia internas otorgadas a entidad	\$3,442,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00	\$2,246,453.00
4152 TRANSFERENCIAS CORRIENTES A ORG	\$3,442,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00	\$2,246,453.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$3,442,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$173,000.00</b>	<b>\$340,000.00</b>	<b>\$343,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,000.00</b>	<b>\$2,246,453.00</b>
<b>O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)</b>															
1000 SERVICIOS PERSONALES	\$4,070,000.00	\$0.00	\$0.00	\$0.00	\$567,514.52	\$571,780.37	\$600,129.64	\$618,571.65	\$639,057.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997,053.89	\$1,072,946.11
1100 REMUNERACIONES AL PERSONAL DE C/	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$568,956.81	\$596,519.20	\$618,571.65	\$614,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,361.21	\$1,042,638.79
1130 Sueldos base al personal permanente	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$568,956.81	\$596,519.20	\$618,571.65	\$614,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,361.21	\$1,042,638.79
1131 SUELDO BASE	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$559,090.16	\$568,956.81	\$596,519.20	\$618,571.65	\$614,223.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,361.21	\$1,042,638.79
1300 REMUNERACIONES ADICIONALES Y ESP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$2,823.56	\$3,610.44	\$0.00	\$24,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,692.68	\$30,307.32
1320 Primas de vacaciones, dominical y gratificar	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$2,823.56	\$3,610.44	\$0.00	\$24,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,692.68	\$30,307.32
1321 PRIMA VACACIONAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$8,424.36	\$2,823.56	\$3,610.44	\$0.00	\$24,834.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,692.68	\$30,307.32
<b>BANORTE RECURSOS FEDERA</b>	<b>\$4,070,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,514.52</b>	<b>\$571,780.37</b>	<b>\$600,129.64</b>	<b>\$618,571.65</b>	<b>\$639,057.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,997,053.89</b>	<b>\$1,072,946.11</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,942,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$0.00	\$0.00	\$0.00	\$0.00	\$529,924.76	\$1,412,656.05
4500 PENSIONES Y JUBILACIONES	\$1,942,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$0.00	\$0.00	\$0.00	\$0.00	\$529,924.76	\$1,412,656.05
4510 Pensiones	\$1,942,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$0.00	\$0.00	\$0.00	\$0.00	\$529,924.76	\$1,412,656.05
4511 PENSIONES	\$1,942,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$0.00	\$0.00	\$0.00	\$0.00	\$529,924.76	\$1,412,656.05
<b>BANORTE RECURSOS FEDERA</b>	<b>\$1,942,580.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,924.76</b>	<b>\$1,412,656.05</b>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/ago./2021 (Cuentas con Movimientos) F. Financiamiento: TES005 (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 25/oct./2021 02:09 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>S1001 SALUD A LA PERSONA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00
4400 AYUDAS SOCIALES	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00
4410 Ayudas sociales a personas	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00
4411 Ayudas sociales a personas	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,083.00	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,083.00</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.00	\$17,205.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00
4400 AYUDAS SOCIALES	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.00	\$17,205.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.00	\$17,205.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$34,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.00	\$17,205.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,410.00	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$34,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,470.00</b>	<b>\$17,205.00</b>	<b>\$5,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,410.00</b>	<b>\$0.00</b>
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,950.00	\$0.00	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00
4400 AYUDAS SOCIALES	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,950.00	\$0.00	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00
4410 Ayudas sociales a personas	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,950.00	\$0.00	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00
4411 Ayudas sociales a personas	\$153,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,950.00	\$0.00	\$77,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,400.00	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$153,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,950.00</b>	<b>\$0.00</b>	<b>\$77,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,400.00</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00
4400 AYUDAS SOCIALES	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00
4410 Ayudas sociales a personas	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00
4411 Ayudas sociales a personas	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,727.00	\$0.00
<b>BANORTE RECURSOS FEDERA</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,727.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$58,421,571.82</b>	<b>\$635,435.00</b>	<b>\$548,486.80</b>	<b>\$562,170.40</b>	<b>\$5,333,208.29</b>	<b>\$5,895,212.74</b>	<b>\$5,814,654.57</b>	<b>\$5,750,858.47</b>	<b>\$5,979,389.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,519,415.75</b>	<b>\$27,902,156.07</b>