



Usr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos_PY_FF

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos) F. Financiamiento: TES005
(Cifras en pesos y centavos)

Fecha y 23/feb./2022
hora de Impresión 02:21 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															
TES005 BANORTE RECURSOS FEDERALES RAMO 28 CTA 1098841621															
1000 SERVICIOS PERSONALES	\$27,413,144.93	\$0.00	\$0.00	\$0.00	\$2,302,108.82	\$2,278,603.82	\$2,257,683.27	\$2,386,498.62	\$2,217,955.31	\$2,348,091.13	\$2,003,423.68	\$1,881,441.89	\$7,759,505.43	\$25,435,311.97	\$1,977,832.96
1100 REMUNERACIONES AL PERSONAL DE C/	\$19,844,054.24	\$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	\$2,091,319.97	\$1,968,730.12	\$1,830,699.69	\$2,535,194.17	\$19,643,263.14	\$200,791.10
1130 Sueldos base al personal permanente	\$19,844,054.24	\$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	\$2,091,319.97	\$1,968,730.12	\$1,830,699.69	\$2,535,194.17	\$19,643,263.14	\$200,791.10
1131 SUELDO BASE	\$19,844,054.24	\$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	\$2,091,319.97	\$1,968,730.12	\$1,830,699.69	\$2,535,194.17	\$19,643,263.14	\$200,791.10
1200 Remuneraciones al personal de carácter t	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,400.00
1220 Sueldos base al personal eventual	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,400.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$107,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,400.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,107,018.69	\$0.00	\$0.00	\$0.00	\$59,082.40	\$41,726.28	\$61,591.97	\$7,673.24	\$55,456.76	\$84,091.16	\$34,693.56	\$42,232.20	\$4,403,613.22	\$4,790,160.79	\$316,857.90
1320 Primas de vacaciones, dominical y gratificar	\$4,791,418.69	\$0.00	\$0.00	\$0.00	\$59,082.40	\$41,726.28	\$61,591.97	\$7,673.24	\$55,456.76	\$84,091.16	\$34,693.56	\$42,232.20	\$4,403,613.22	\$4,790,160.79	\$1,257.90
1321 PRIMA VACACIONAL	\$438,890.69	\$0.00	\$0.00	\$0.00	\$59,082.40	\$41,726.28	\$61,591.97	\$7,673.24	\$55,456.76	\$84,091.16	\$34,693.56	\$42,232.20	\$51,906.40	\$438,453.97	\$436.72
1323 GRATIFICACIÓN DE FIN DE AÑO	\$4,352,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351,706.82	\$4,351,706.82	\$821.18
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	\$1,754,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$0.00	\$8,510.00	\$820,698.04	\$1,001,888.04	\$752,783.96
1540 Prestaciones contractuales	\$1,629,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$0.00	\$8,510.00	\$820,698.04	\$1,001,888.04	\$627,783.96
1542 PRESTACIONES CONTRACTUALES ANU.	\$1,629,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$0.00	\$8,510.00	\$820,698.04	\$1,001,888.04	\$627,783.96
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
2000 MATERIALES Y SUMINISTRO	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00
2500 Productos químicos, farmacéuticos y de l	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00	\$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	\$4,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278.00	\$0.00
3000 SERVICIOS GENERALES	\$7,447,646.92	\$635,435.00	\$548,486.80	\$562,170.40	\$535,781.60	\$602,763.60	\$544,203.66	\$539,273.28	\$559,834.00	\$560,887.00	\$544,862.80	\$547,526.72	\$1,017,479.06	\$7,198,703.92	\$248,943.00
3100 SERVICIOS BÁSICOS	\$6,625,328.14	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$602,752.00	\$527,412.86	\$539,244.28	\$530,890.00	\$559,669.00	\$543,668.00	\$541,688.00	\$498,252.00	\$6,625,328.14	\$0.00
3110 Energía eléctrica	\$6,625,328.14	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$602,752.00	\$527,412.86	\$539,244.28	\$530,890.00	\$559,669.00	\$543,668.00	\$541,688.00	\$498,252.00	\$6,625,328.14	\$0.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$6,625,328.14	\$635,435.00	\$548,452.00	\$562,124.00	\$535,741.00	\$602,752.00	\$527,412.86	\$539,244.28	\$530,890.00	\$559,669.00	\$543,668.00	\$541,688.00	\$498,252.00	\$6,625,328.14	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$12,752.78	\$0.00	\$34.80	\$46.40	\$40.60	\$11.60	\$5.80	\$29.00	\$1,189.00	\$1,218.00	\$1,194.80	\$5,838.72	\$3,144.06	\$12,752.78	\$0.00



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Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos) F. Financiamiento: TES005
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/feb./2022 | 02:21 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	\$12,752.78	\$0.00	\$34.80	\$46.40	\$40.60	\$11.60	\$5.80	\$29.00	\$1,189.00	\$1,218.00	\$1,194.80	\$5,838.72	\$3,144.06	\$12,752.78	\$0.00
3411	Servicios financieros y bancarios	\$12,752.78	\$0.00	\$34.80	\$46.40	\$40.60	\$11.60	\$5.80	\$29.00	\$1,189.00	\$1,218.00	\$1,194.80	\$5,838.72	\$3,144.06	\$12,752.78	\$0.00
3900	OTROS SERVICIOS GENERALES	\$809,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$516,083.00	\$560,623.00	\$248,943.00
3950	Penas, multas, accesorios y actualizaciones	\$317,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$273,026.00	\$317,566.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$317,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$273,026.00	\$317,566.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$492,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,057.00	\$243,057.00	\$248,943.00
3981	Impuesto sobre nóminas y otros que se deri	\$492,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,057.00	\$243,057.00	\$248,943.00
BANORTE RECURSOS FEDERA		\$34,865,069.85	\$635,435.00	\$548,486.80	\$562,170.40	\$2,837,890.42	\$2,881,367.42	\$2,806,164.93	\$2,925,771.90	\$2,777,789.31	\$2,908,978.13	\$2,548,286.48	\$2,428,968.61	\$8,776,984.49	\$32,638,293.89	\$2,226,775.96
A1002 PRESIDENCIA																
1000	SERVICIOS PERSONALES	\$18,951,819.01	\$0.00	\$0.00	\$0.00	\$1,191,136.34	\$1,388,402.36	\$1,268,096.43	\$999,902.48	\$1,280,358.51	\$1,441,097.21	\$1,531,137.40	\$1,752,105.92	\$6,458,304.22	\$17,310,540.87	\$1,641,278.14
1100	REMUNERACIONES AL PERSONAL DE C/	\$15,193,047.50	\$0.00	\$0.00	\$0.00	\$1,175,314.58	\$1,382,946.64	\$1,250,317.19	\$999,902.48	\$1,233,739.15	\$1,421,364.53	\$1,517,613.32	\$1,732,565.42	\$2,845,997.72	\$13,559,761.03	\$1,633,286.47
1110	Dietas	\$4,618,030.74	\$0.00	\$0.00	\$0.00	\$181,421.67	\$389,983.50	\$259,989.00	\$0.00	\$259,989.00	\$480,534.60	\$0.00	\$294,312.90	\$1,219,705.24	\$3,085,935.91	\$1,532,094.83
1111	Dietas	\$4,618,030.74	\$0.00	\$0.00	\$0.00	\$181,421.67	\$389,983.50	\$259,989.00	\$0.00	\$259,989.00	\$480,534.60	\$0.00	\$294,312.90	\$1,219,705.24	\$3,085,935.91	\$1,532,094.83
1130	Sueldos base al personal permanente	\$10,575,016.76	\$0.00	\$0.00	\$0.00	\$993,892.91	\$992,963.14	\$990,328.19	\$999,902.48	\$973,750.15	\$940,829.93	\$1,517,613.32	\$1,438,252.52	\$1,626,292.48	\$10,473,825.12	\$101,191.64
1131	SUELDO BASE	\$10,575,016.76	\$0.00	\$0.00	\$0.00	\$993,892.91	\$992,963.14	\$990,328.19	\$999,902.48	\$973,750.15	\$940,829.93	\$1,517,613.32	\$1,438,252.52	\$1,626,292.48	\$10,473,825.12	\$101,191.64
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,193,420.20	\$0.00	\$0.00	\$0.00	\$15,821.76	\$5,455.72	\$17,779.24	\$0.00	\$46,619.36	\$19,732.68	\$13,524.08	\$19,540.50	\$3,053,947.31	\$3,192,420.65	\$999.55
1320	Primas de vacaciones, dominical y gratifica	\$3,193,420.20	\$0.00	\$0.00	\$0.00	\$15,821.76	\$5,455.72	\$17,779.24	\$0.00	\$46,619.36	\$19,732.68	\$13,524.08	\$19,540.50	\$3,053,947.31	\$3,192,420.65	\$999.55
1321	PRIMA VACACIONAL	\$152,420.20	\$0.00	\$0.00	\$0.00	\$15,821.76	\$5,455.72	\$17,779.24	\$0.00	\$46,619.36	\$19,732.68	\$13,524.08	\$19,540.50	\$13,243.36	\$151,716.70	\$703.50
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,041,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,703.95	\$3,040,703.95	\$296.05
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$565,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,359.19	\$558,359.19	\$6,992.12
1540	Prestaciones contractuales	\$565,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,359.19	\$558,359.19	\$6,992.12
1542	PRESTACIONES CONTRACTUALES ANU.	\$565,351.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,359.19	\$558,359.19	\$6,992.12
2000	MATERIALES Y SUMINISTRO	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
BANORTE RECURSOS FEDERA		\$18,955,959.02	\$0.00	\$0.00	\$0.00	\$1,191,136.34	\$1,392,542.37	\$1,268,096.43	\$999,902.48	\$1,280,358.51	\$1,441,097.21	\$1,531,137.40	\$1,752,105.92	\$6,458,304.22	\$17,314,680.88	\$1,641,278.14
A1003 PROTECCION CIVIL																
1000	SERVICIOS PERSONALES	\$1,505,756.70	\$0.00	\$0.00	\$0.00	\$133,015.84	\$114,136.74	\$116,578.12	\$115,937.40	\$121,639.77	\$116,947.53	\$111,567.85	\$108,810.04	\$399,961.60	\$1,338,594.89	\$167,161.81
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,102,057.46	\$0.00	\$0.00	\$0.00	\$128,478.48	\$114,136.74	\$114,400.12	\$115,937.40	\$115,944.69	\$114,769.85	\$108,083.25	\$106,328.28	\$129,903.45	\$1,047,982.26	\$54,075.20
1130	Sueldos base al personal permanente	\$1,102,057.46	\$0.00	\$0.00	\$0.00	\$128,478.48	\$114,136.74	\$114,400.12	\$115,937.40	\$115,944.69	\$114,769.85	\$108,083.25	\$106,328.28	\$129,903.45	\$1,047,982.26	\$54,075.20
1131	SUELDO BASE	\$1,102,057.46	\$0.00	\$0.00	\$0.00	\$128,478.48	\$114,136.74	\$114,400.12	\$115,937.40	\$115,944.69	\$114,769.85	\$108,083.25	\$106,328.28	\$129,903.45	\$1,047,982.26	\$54,075.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$353,699.24	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$2,178.00	\$0.00	\$5,695.08	\$2,177.68	\$3,484.60	\$2,481.76	\$232,920.56	\$253,475.04	\$100,224.20
1320	Primas de vacaciones, dominical y gratifica	\$253,699.24	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$2,178.00	\$0.00	\$5,695.08	\$2,177.68	\$3,484.60	\$2,481.76	\$232,920.56	\$253,475.04	\$224.20



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Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/dic./2021

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

Fecha y hora de Impresión | 23/feb./2022
02:21 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	\$20,699.24	\$0.00	\$0.00	\$0.00	\$4,537.36	\$0.00	\$2,178.00	\$0.00	\$5,695.08	\$2,177.68	\$3,484.60	\$2,481.76	\$0.00	\$20,554.48	\$144.76
1323	GRATIFICACIÓN DE FIN DE AÑO	\$233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,920.56	\$232,920.56	\$79.44
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
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$37,137.59	\$37,137.59	\$12,862.41
1540	Prestaciones contractuales	\$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	\$37,137.59	\$37,137.59	\$12,862.41
1542	PRESTACIONES CONTRACTUALES ANU.	\$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	\$37,137.59	\$37,137.59	\$12,862.41
BANORTE RECURSOS FEDERA		\$1,505,756.70	\$0.00	\$0.00	\$0.00	\$133,015.84	\$114,136.74	\$116,578.12	\$115,937.40	\$121,639.77	\$116,947.53	\$111,567.85	\$108,810.04	\$399,961.60	\$1,338,594.89	\$167,161.81
A1005 COMUNICACION SOCIAL																
1000	SERVICIOS PERSONALES	\$2,169,384.81	\$0.00	\$0.00	\$0.00	\$200,081.87	\$189,242.66	\$195,289.22	\$185,814.35	\$179,813.89	\$187,852.69	\$177,129.20	\$180,561.40	\$621,179.78	\$2,116,965.06	\$52,419.75
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,709,693.49	\$0.00	\$0.00	\$0.00	\$196,647.87	\$188,503.14	\$187,208.98	\$185,814.35	\$177,032.53	\$171,790.33	\$177,129.20	\$179,082.48	\$196,372.44	\$1,659,581.32	\$50,112.17
1130	Sueldos base al personal permanente	\$1,709,693.49	\$0.00	\$0.00	\$0.00	\$196,647.87	\$188,503.14	\$187,208.98	\$185,814.35	\$177,032.53	\$171,790.33	\$177,129.20	\$179,082.48	\$196,372.44	\$1,659,581.32	\$50,112.17
1131	SUELDO BASE	\$1,709,693.49	\$0.00	\$0.00	\$0.00	\$196,647.87	\$188,503.14	\$187,208.98	\$185,814.35	\$177,032.53	\$171,790.33	\$177,129.20	\$179,082.48	\$196,372.44	\$1,659,581.32	\$50,112.17
1300	REMUNERACIONES ADICIONALES Y ESP	\$399,691.32	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$16,062.36	\$0.00	\$1,478.92	\$366,848.18	\$399,424.58	\$266.74
1320	Primas de vacaciones, dominical y gratificar	\$399,691.32	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$16,062.36	\$0.00	\$1,478.92	\$366,848.18	\$399,424.58	\$266.74
1321	PRIMA VACACIONAL	\$32,691.32	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$16,062.36	\$0.00	\$1,478.92	\$0.00	\$32,576.40	\$114.92
1323	GRATIFICACIÓN DE FIN DE AÑO	\$367,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,848.18	\$366,848.18	\$151.82
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$57,959.16	\$57,959.16	\$2,040.84
1540	Prestaciones contractuales	\$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	\$57,959.16	\$57,959.16	\$2,040.84
1542	PRESTACIONES CONTRACTUALES ANU.	\$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	\$57,959.16	\$57,959.16	\$2,040.84
BANORTE RECURSOS FEDERA		\$2,169,384.81	\$0.00	\$0.00	\$0.00	\$200,081.87	\$189,242.66	\$195,289.22	\$185,814.35	\$179,813.89	\$187,852.69	\$177,129.20	\$180,561.40	\$621,179.78	\$2,116,965.06	\$52,419.75
A1007 DEPORTES(DEPARTAMENTO)																
1000	SERVICIOS PERSONALES	\$1,135,415.49	\$0.00	\$0.00	\$0.00	\$105,532.10	\$98,286.16	\$99,399.30	\$97,711.90	\$102,273.72	\$95,343.24	\$76,363.45	\$82,809.46	\$289,379.51	\$1,047,098.84	\$88,316.65
1100	REMUNERACIONES AL PERSONAL DE C/	\$916,402.93	\$0.00	\$0.00	\$0.00	\$100,871.66	\$94,603.76	\$98,362.62	\$97,711.90	\$101,098.84	\$94,603.76	\$76,363.45	\$78,520.46	\$95,470.51	\$837,606.96	\$78,795.97
1130	Sueldos base al personal permanente	\$916,402.93	\$0.00	\$0.00	\$0.00	\$100,871.66	\$94,603.76	\$98,362.62	\$97,711.90	\$101,098.84	\$94,603.76	\$76,363.45	\$78,520.46	\$95,470.51	\$837,606.96	\$78,795.97
1131	SUELDO BASE	\$916,402.93	\$0.00	\$0.00	\$0.00	\$100,871.66	\$94,603.76	\$98,362.62	\$97,711.90	\$101,098.84	\$94,603.76	\$76,363.45	\$78,520.46	\$95,470.51	\$837,606.96	\$78,795.97
1300	REMUNERACIONES ADICIONALES Y ESP	\$189,012.56	\$0.00	\$0.00	\$0.00	\$4,660.44	\$3,682.40	\$1,036.68	\$0.00	\$1,174.88	\$739.48	\$0.00	\$4,289.00	\$172,952.48	\$188,535.36	\$477.20
1320	Primas de vacaciones, dominical y gratificar	\$189,012.56	\$0.00	\$0.00	\$0.00	\$4,660.44	\$3,682.40	\$1,036.68	\$0.00	\$1,174.88	\$739.48	\$0.00	\$4,289.00	\$172,952.48	\$188,535.36	\$477.20
1321	PRIMA VACACIONAL	\$16,012.56	\$0.00	\$0.00	\$0.00	\$4,660.44	\$3,682.40	\$1,036.68	\$0.00	\$1,174.88	\$739.48	\$0.00	\$4,289.00	\$0.00	\$15,582.88	\$429.68
1323	GRATIFICACIÓN DE FIN DE AÑO	\$173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,952.48	\$172,952.48	\$47.52
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$20,956.52	\$20,956.52	\$9,043.48
1540	Prestaciones contractuales	\$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	\$20,956.52	\$20,956.52	\$9,043.48
1542	PRESTACIONES CONTRACTUALES ANU.	\$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	\$20,956.52	\$20,956.52	\$9,043.48
BANORTE RECURSOS FEDERA		\$1,135,415.49	\$0.00	\$0.00	\$0.00	\$105,532.10	\$98,286.16	\$99,399.30	\$97,711.90	\$102,273.72	\$95,343.24	\$76,363.45	\$82,809.46	\$289,379.51	\$1,047,098.84	\$88,316.65



Utr: SUPVILLA DE REYES
Rep: rptA 2018-2021 gresos_PY_FF

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos) F. Financiamiento: TES005
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/feb./2022
02:21 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	\$1,992,790.27	\$0.00	\$0.00	\$0.00	\$152,184.44	\$155,226.50	\$156,926.39	\$172,173.47	\$163,532.77	\$145,418.83	\$193,109.76	\$197,373.57	\$579,429.36	\$1,915,375.09	\$77,415.18
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,589,305.91	\$0.00	\$0.00	\$0.00	\$150,406.04	\$154,223.62	\$148,836.59	\$172,173.47	\$155,505.25	\$140,068.27	\$190,662.36	\$197,373.57	\$205,359.13	\$1,514,608.30	\$74,697.61
1130 Sueldos base al personal permanente	\$1,589,305.91	\$0.00	\$0.00	\$0.00	\$150,406.04	\$154,223.62	\$148,836.59	\$172,173.47	\$155,505.25	\$140,068.27	\$190,662.36	\$197,373.57	\$205,359.13	\$1,514,608.30	\$74,697.61
1131 SUELDO BASE	\$1,589,305.91	\$0.00	\$0.00	\$0.00	\$150,406.04	\$154,223.62	\$148,836.59	\$172,173.47	\$155,505.25	\$140,068.27	\$190,662.36	\$197,373.57	\$205,359.13	\$1,514,608.30	\$74,697.61
1300 REMUNERACIONES ADICIONALES Y ESP	\$353,484.36	\$0.00	\$0.00	\$0.00	\$1,778.40	\$1,002.88	\$8,089.80	\$0.00	\$8,027.52	\$5,350.56	\$2,447.40	\$0.00	\$326,149.72	\$352,846.28	\$638.08
1320 Primas de vacaciones, dominical y gratificar	\$353,484.36	\$0.00	\$0.00	\$0.00	\$1,778.40	\$1,002.88	\$8,089.80	\$0.00	\$8,027.52	\$5,350.56	\$2,447.40	\$0.00	\$326,149.72	\$352,846.28	\$638.08
1321 PRIMA VACACIONAL	\$27,484.36	\$0.00	\$0.00	\$0.00	\$1,778.40	\$1,002.88	\$8,089.80	\$0.00	\$8,027.52	\$5,350.56	\$2,447.40	\$0.00	\$691.04	\$27,387.60	\$96.76
1323 GRATIFICACIÓN DE FIN DE AÑO	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,458.68	\$325,458.68	\$541.32
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$47,920.51	\$47,920.51	\$2,079.49
1540 Prestaciones contractuales	\$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	\$47,920.51	\$47,920.51	\$2,079.49
1542 PRESTACIONES CONTRACTUALES ANU.	\$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	\$47,920.51	\$47,920.51	\$2,079.49
BANORTE RECURSOS FEDERA	\$1,992,790.27	\$0.00	\$0.00	\$0.00	\$152,184.44	\$155,226.50	\$156,926.39	\$172,173.47	\$163,532.77	\$145,418.83	\$193,109.76	\$197,373.57	\$579,429.36	\$1,915,375.09	\$77,415.18
A1009 TURISMO Y DESARROLLO ECONOMICO															
1000 SERVICIOS PERSONALES	\$1,424,943.56	\$0.00	\$0.00	\$0.00	\$145,852.76	\$141,160.52	\$114,463.72	\$112,598.50	\$117,832.68	\$112,127.96	\$89,405.67	\$89,111.50	\$316,234.62	\$1,238,787.93	\$186,155.63
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,186,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$141,160.52	\$110,010.32	\$112,598.50	\$117,832.68	\$110,010.32	\$89,405.67	\$85,104.50	\$93,232.33	\$1,000,515.36	\$185,484.64
1130 Sueldos base al personal permanente	\$1,186,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$141,160.52	\$110,010.32	\$112,598.50	\$117,832.68	\$110,010.32	\$89,405.67	\$85,104.50	\$93,232.33	\$1,000,515.36	\$185,484.64
1131 SUELDO BASE	\$1,186,000.00	\$0.00	\$0.00	\$0.00	\$141,160.52	\$141,160.52	\$110,010.32	\$112,598.50	\$117,832.68	\$110,010.32	\$89,405.67	\$85,104.50	\$93,232.33	\$1,000,515.36	\$185,484.64
1300 REMUNERACIONES ADICIONALES Y ESP	\$202,943.56	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$4,453.40	\$0.00	\$0.00	\$2,117.64	\$0.00	\$4,007.00	\$187,234.65	\$202,504.93	\$438.63
1320 Primas de vacaciones, dominical y gratificar	\$202,943.56	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$4,453.40	\$0.00	\$0.00	\$2,117.64	\$0.00	\$4,007.00	\$187,234.65	\$202,504.93	\$438.63
1321 PRIMA VACACIONAL	\$15,371.56	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$4,453.40	\$0.00	\$0.00	\$2,117.64	\$0.00	\$4,007.00	\$0.00	\$15,270.28	\$101.28
1323 GRATIFICACIÓN DE FIN DE AÑO	\$187,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,234.65	\$187,234.65	\$337.35
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,767.64	\$35,767.64	\$232.36
1540 Prestaciones contractuales	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,767.64	\$35,767.64	\$232.36
1542 PRESTACIONES CONTRACTUALES ANU.	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,767.64	\$35,767.64	\$232.36
BANORTE RECURSOS FEDERA	\$1,424,943.56	\$0.00	\$0.00	\$0.00	\$145,852.76	\$141,160.52	\$114,463.72	\$112,598.50	\$117,832.68	\$112,127.96	\$89,405.67	\$89,111.50	\$316,234.62	\$1,238,787.93	\$186,155.63
A1012 D.I.F. MUNICIPAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,161,514.78	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$240,000.00	\$440,000.00	\$945,000.00	\$3,161,000.00	\$514.78
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,161,514.78	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$240,000.00	\$440,000.00	\$945,000.00	\$3,161,000.00	\$514.78
4150 Transferencia internas otorgadas a entidad	\$3,161,514.78	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$240,000.00	\$440,000.00	\$945,000.00	\$3,161,000.00	\$514.78
4152 TRANSFERENCIAS CORRIENTES A ORG	\$3,161,514.78	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$240,000.00	\$440,000.00	\$945,000.00	\$3,161,000.00	\$514.78
BANORTE RECURSOS FEDERA	\$3,161,514.78	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$173,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$240,000.00	\$440,000.00	\$945,000.00	\$3,161,000.00	\$514.78



Usr: SUPVILLA DE REYES
Rep: rptA SAN LUIS POTOSI gresos_PY_FF

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos) F. Financiamiento: TES005
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/feb./2022
02:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)															
1000 SERVICIOS PERSONALES	\$6,919,462.88	\$0.00	\$0.00	\$0.00	\$567,514.52	\$571,780.37	\$600,129.64	\$618,571.65	\$639,057.71	\$558,621.26	\$595,527.27	\$622,601.52	\$1,917,384.25	\$6,691,188.19	\$228,274.69
1100 REMUNERACIONES AL PERSONAL DE C/	\$5,510,664.47	\$0.00	\$0.00	\$0.00	\$559,090.16	\$568,956.81	\$596,519.20	\$618,571.65	\$614,223.39	\$549,282.74	\$586,013.91	\$610,186.40	\$586,083.84	\$5,288,928.10	\$221,736.37
1130 Sueldos base al personal permanente	\$5,510,664.47	\$0.00	\$0.00	\$0.00	\$559,090.16	\$568,956.81	\$596,519.20	\$618,571.65	\$614,223.39	\$549,282.74	\$586,013.91	\$610,186.40	\$586,083.84	\$5,288,928.10	\$221,736.37
1131 SUELDO BASE	\$5,510,664.47	\$0.00	\$0.00	\$0.00	\$559,090.16	\$568,956.81	\$596,519.20	\$618,571.65	\$614,223.39	\$549,282.74	\$586,013.91	\$610,186.40	\$586,083.84	\$5,288,928.10	\$221,736.37
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,250,149.72	\$0.00	\$0.00	\$0.00	\$8,424.36	\$2,823.56	\$3,610.44	\$0.00	\$24,834.32	\$9,338.52	\$9,513.36	\$12,415.12	\$1,178,372.80	\$1,249,332.48	\$817.24
1320 Primas de vacaciones, dominical y gratificar	\$1,135,149.72	\$0.00	\$0.00	\$0.00	\$8,424.36	\$2,823.56	\$3,610.44	\$0.00	\$24,834.32	\$9,338.52	\$9,513.36	\$12,415.12	\$1,063,372.80	\$1,134,332.48	\$817.24
1321 PRIMA VACACIONAL	\$71,149.72	\$0.00	\$0.00	\$0.00	\$8,424.36	\$2,823.56	\$3,610.44	\$0.00	\$24,834.32	\$9,338.52	\$9,513.36	\$12,415.12	\$0.00	\$70,959.68	\$190.04
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,372.80	\$1,063,372.80	\$627.20
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	\$115,000.00	\$115,000.00	\$0.00
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	\$115,000.00	\$115,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$158,648.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,927.61	\$152,927.61	\$5,721.08
1540 Prestaciones contractuales	\$158,648.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,927.61	\$152,927.61	\$5,721.08
1542 PRESTACIONES CONTRACTUALES ANU.	\$158,648.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,927.61	\$152,927.61	\$5,721.08
BANORTE RECURSOS FEDERA	\$6,919,462.88	\$0.00	\$0.00	\$0.00	\$567,514.52	\$571,780.37	\$600,129.64	\$618,571.65	\$639,057.71	\$558,621.26	\$595,527.27	\$622,601.52	\$1,917,384.25	\$6,691,188.19	\$228,274.69
P1001 PENSIONES Y JUBILACIONES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,763,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$189,370.91	\$176,641.82	\$176,641.82	\$690,080.71	\$1,762,660.02	\$920.79
4500 PENSIONES Y JUBILACIONES	\$1,763,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$189,370.91	\$176,641.82	\$176,641.82	\$690,080.71	\$1,762,660.02	\$920.79
4510 Pensiones	\$1,763,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$189,370.91	\$176,641.82	\$176,641.82	\$690,080.71	\$1,762,660.02	\$920.79
4511 PENSIONES	\$1,763,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$189,370.91	\$176,641.82	\$176,641.82	\$690,080.71	\$1,762,660.02	\$920.79
BANORTE RECURSOS FEDERA	\$1,763,580.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,641.82	\$176,641.82	\$176,641.12	\$189,370.91	\$176,641.82	\$176,641.82	\$690,080.71	\$1,762,660.02	\$920.79
S1001 SALUD A LA PERSONA															
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
BANORTE RECURSOS FEDERA	\$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
S1006 AYUDA EN EDUCACION MEDIA															
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



**MUNICIPIO DE VILLA DE REYES
 ESTADO DE SAN LUÍS POTOSÍ**

**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos) F. Financiamiento: TES005
 (Cifras en pesos y centavos)**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
BANORTE RECURSOS FEDERA	\$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
S1013 AYUDA EN ASISTENCIA SOCIAL															
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
BANORTE RECURSOS FEDERA	\$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
S1014 OTROS ASUNTOS SOCIALES															
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
BANORTE RECURSOS FEDERA	\$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
Total Final	\$74,096,498.17	\$635,435.00	\$548,486.80	\$562,170.40	\$5,333,208.29	\$5,895,212.74	\$5,814,654.57	\$5,750,858.47	\$5,979,389.48	\$6,095,757.76	\$5,739,168.90	\$6,078,983.84	\$20,993,938...	\$69,427,264.79	\$4,669,233.38