



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/oct./2021
(Todas las Cuentas) F. Financiamiento: TES005
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/feb./2022
01:45 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	\$22,966,787.81	\$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	\$0.00	\$0.00	\$15,794,364.65	\$7,172,423.16
1100 REMUNERACIONES AL PERSONAL DE C/	\$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	\$2,091,319.97	\$1,968,730.12	\$0.00	\$0.00	\$15,277,369.28	\$4,722,630.72
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	\$2,091,319.97	\$1,968,730.12	\$0.00	\$0.00	\$15,277,369.28	\$4,722,630.72
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	\$2,091,319.97	\$1,968,730.12	\$0.00	\$0.00	\$15,277,369.28	\$4,722,630.72
1300 REMUNERACIONES ADICIONALES Y ESP	\$339,115.81	\$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	\$0.00	\$0.00	\$344,315.37	-\$5,199.56
1320 Primas de vacaciones, dominical y gratificar	\$339,115.81	\$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	\$0.00	\$0.00	\$344,315.37	-\$5,199.56
1321 PRIMA VACACIONAL	\$339,115.81	\$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	\$0.00	\$0.00	\$344,315.37	-\$5,199.56
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$2,454,992.00
1540 Prestaciones contractuales	\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$2,454,992.00
1542 PRESTACIONES CONTRACTUALES ANU.	\$2,627,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$0.00	\$0.00	\$0.00	\$172,680.00	\$2,454,992.00
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	\$6,863,500.00	\$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	\$0.00	\$0.00	\$5,633,698.14	\$1,229,801.86
3100 SERVICIOS BÁSICOS	\$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	\$559,669.00	\$543,668.00	\$0.00	\$0.00	\$5,585,388.14	\$1,228,111.86
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	\$559,669.00	\$543,668.00	\$0.00	\$0.00	\$5,585,388.14	\$1,228,111.86
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	\$559,669.00	\$543,668.00	\$0.00	\$0.00	\$5,585,388.14	\$1,228,111.86
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$5,000.00	\$0.00	\$34.80	\$46.40	\$40.60	\$11.60	\$5.80	\$29.00	\$1,189.00	\$1,218.00	\$1,194.80	\$0.00	\$0.00	\$3,770.00	\$1,230.00
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	\$1,218.00	\$1,194.80	\$0.00	\$0.00	\$3,770.00	\$1,230.00
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	\$1,218.00	\$1,194.80	\$0.00	\$0.00	\$3,770.00	\$1,230.00
3900 OTROS SERVICIOS GENERALES	\$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
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
BANORTE RECURSOS FEDERA	\$29,834,565.81	\$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	\$0.00	\$0.00	\$21,432,340.79	\$8,402,225.02
A1002 PRESIDENCIA															
1000 SERVICIOS PERSONALES	\$14,130,000.00	\$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	\$0.00	\$0.00	\$9,100,130.73	\$5,029,869.27
1100 REMUNERACIONES AL PERSONAL DE C/	\$14,000,000.00	\$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	\$0.00	\$0.00	\$8,981,197.89	\$5,018,802.11
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	\$480,534.60	\$0.00	\$0.00	\$0.00	\$1,571,917.77	\$2,428,082.23
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	\$480,534.60	\$0.00	\$0.00	\$0.00	\$1,571,917.77	\$2,428,082.23
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	\$940,829.93	\$1,517,613.32	\$0.00	\$0.00	\$7,409,280.12	\$2,590,719.88



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 23/feb./2022
hora de Impresión 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$940,829.93	\$1,517,613.32	\$0.00	\$0.00	\$7,409,280.12	\$2,590,719.88
1300 REMUNERACIONES ADICIONALES Y ESP	\$130,000.00	\$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	\$0.00	\$0.00	\$118,932.84	\$11,067.16
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	\$19,732.68	\$13,524.08	\$0.00	\$0.00	\$118,932.84	\$11,067.16
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	\$19,732.68	\$13,524.08	\$0.00	\$0.00	\$118,932.84	\$11,067.16
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	\$14,134,140.01	\$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	\$0.00	\$0.00	\$9,104,270.74	\$5,029,869.27
A1003 PROTECCION CIVIL															
1000 SERVICIOS PERSONALES	\$1,318,299.24	\$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	\$0.00	\$0.00	\$829,823.25	\$488,475.99
1100 REMUNERACIONES AL PERSONAL DE C/	\$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	\$114,769.85	\$108,083.25	\$0.00	\$0.00	\$811,750.53	\$488,249.47
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	\$114,769.85	\$108,083.25	\$0.00	\$0.00	\$811,750.53	\$488,249.47
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	\$114,769.85	\$108,083.25	\$0.00	\$0.00	\$811,750.53	\$488,249.47
1300 REMUNERACIONES ADICIONALES Y ESP	\$18,299.24	\$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	\$0.00	\$0.00	\$18,072.72	\$226.52
1320 Primas de vacaciones, dominical y gratificar	\$18,299.24	\$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	\$0.00	\$0.00	\$18,072.72	\$226.52
1321 PRIMA VACACIONAL	\$18,299.24	\$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	\$0.00	\$0.00	\$18,072.72	\$226.52
BANORTE RECURSOS FEDERA	\$1,318,299.24	\$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	\$0.00	\$0.00	\$829,823.25	\$488,475.99
A1005 COMUNICACION SOCIAL															
1000 SERVICIOS PERSONALES	\$1,502,384.81	\$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	\$0.00	\$0.00	\$1,315,223.88	\$187,160.93
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,453,693.49	\$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	\$0.00	\$0.00	\$1,284,126.40	\$169,567.09
1130 Sueldos base al personal permanente	\$1,453,693.49	\$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	\$0.00	\$0.00	\$1,284,126.40	\$169,567.09
1131 SUELDO BASE	\$1,453,693.49	\$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	\$0.00	\$0.00	\$1,284,126.40	\$169,567.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$48,691.32	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$16,062.36	\$0.00	\$0.00	\$0.00	\$31,097.48	\$17,593.84
1320 Primas de vacaciones, dominical y gratificar	\$48,691.32	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$16,062.36	\$0.00	\$0.00	\$0.00	\$31,097.48	\$17,593.84
1321 PRIMA VACACIONAL	\$48,691.32	\$0.00	\$0.00	\$0.00	\$3,434.00	\$739.52	\$8,080.24	\$0.00	\$2,781.36	\$16,062.36	\$0.00	\$0.00	\$0.00	\$31,097.48	\$17,593.84
BANORTE RECURSOS FEDERA	\$1,502,384.81	\$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	\$0.00	\$0.00	\$1,315,223.88	\$187,160.93
A1007 DEPORTES(DEPARTAMENTO)															
1000 SERVICIOS PERSONALES	\$1,080,000.00	\$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	\$0.00	\$0.00	\$674,909.87	\$405,090.13
1100 REMUNERACIONES AL PERSONAL DE C/	\$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	\$94,603.76	\$76,363.45	\$0.00	\$0.00	\$663,615.99	\$386,384.01
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	\$94,603.76	\$76,363.45	\$0.00	\$0.00	\$663,615.99	\$386,384.01
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	\$94,603.76	\$76,363.45	\$0.00	\$0.00	\$663,615.99	\$386,384.01



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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/oct./2021
(Todas las Cuentas) F. Financiamiento: TES005
(Cifras en pesos y centavos)

Fecha y | 23/feb./2022
hora de Impresión | 01:45 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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$3,682.40	\$1,036.68	\$0.00	\$1,174.88	\$739.48	\$0.00	\$0.00	\$0.00	\$11,293.88	\$18,706.12
1320 Primas de vacaciones, dominical y gratificar	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,660.44	\$3,682.40	\$1,036.68	\$0.00	\$1,174.88	\$739.48	\$0.00	\$0.00	\$0.00	\$11,293.88	\$18,706.12
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	\$739.48	\$0.00	\$0.00	\$0.00	\$11,293.88	\$18,706.12
BANORTE RECURSOS FEDERA	\$1,080,000.00	\$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	\$0.00	\$0.00	\$674,909.87	\$405,090.13
A1008 CULTURA Y EDUCACION															
1000 SERVICIOS PERSONALES	\$2,440,000.00	\$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	\$0.00	\$0.00	\$1,138,572.16	\$1,301,427.84
1100 REMUNERACIONES AL PERSONAL DE C/	\$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	\$140,068.27	\$190,662.36	\$0.00	\$0.00	\$1,111,875.60	\$1,288,124.40
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	\$140,068.27	\$190,662.36	\$0.00	\$0.00	\$1,111,875.60	\$1,288,124.40
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	\$140,068.27	\$190,662.36	\$0.00	\$0.00	\$1,111,875.60	\$1,288,124.40
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	\$5,350.56	\$2,447.40	\$0.00	\$0.00	\$26,696.56	\$13,303.44
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	\$5,350.56	\$2,447.40	\$0.00	\$0.00	\$26,696.56	\$13,303.44
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	\$5,350.56	\$2,447.40	\$0.00	\$0.00	\$26,696.56	\$13,303.44
BANORTE RECURSOS FEDERA	\$2,440,000.00	\$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	\$0.00	\$0.00	\$1,138,572.16	\$1,301,427.84
A1009 TURISMO Y DESARROLLO ECONOMICO															
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	\$112,127.96	\$89,405.67	\$0.00	\$0.00	\$833,441.81	\$576,558.19
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	\$110,010.32	\$89,405.67	\$0.00	\$0.00	\$822,178.53	\$567,821.47
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	\$110,010.32	\$89,405.67	\$0.00	\$0.00	\$822,178.53	\$567,821.47
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	\$110,010.32	\$89,405.67	\$0.00	\$0.00	\$822,178.53	\$567,821.47
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	\$2,117.64	\$0.00	\$0.00	\$0.00	\$11,263.28	\$8,736.72
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	\$2,117.64	\$0.00	\$0.00	\$0.00	\$11,263.28	\$8,736.72
1321 PRIMA VACACIONAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,692.24	\$0.00	\$4,453.40	\$0.00	\$0.00	\$2,117.64	\$0.00	\$0.00	\$0.00	\$11,263.28	\$8,736.72
BANORTE RECURSOS FEDERA	\$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	\$112,127.96	\$89,405.67	\$0.00	\$0.00	\$833,441.81	\$576,558.19
A1012 D.I.F. MUNICIPAL															
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	\$340,000.00	\$240,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,666,453.00
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	\$340,000.00	\$240,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,666,453.00
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	\$340,000.00	\$240,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,666,453.00
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	\$340,000.00	\$240,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,666,453.00
BANORTE RECURSOS FEDERA	\$3,442,453.00	\$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	\$0.00	\$0.00	\$1,776,000.00	\$1,666,453.00
O1101 SEGURIDAD PUBLICA MPAL.(DEPARTAMENTO)															
1000 SERVICIOS PERSONALES	\$4,230,664.47	\$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	\$0.00	\$0.00	\$4,151,202.42	\$79,462.05
1100 REMUNERACIONES AL PERSONAL DE C/	\$4,160,664.47	\$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	\$0.00	\$0.00	\$4,092,657.86	\$68,006.61



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/oct./2021
(Todas las Cuentas) F. Financiamiento: TES005
(Cifras en pesos y centavos)

Fecha y | 23/feb./2022
hora de Impresión | 01:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$4,160,664.47	\$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	\$0.00	\$0.00	\$4,092,657.86	\$68,006.61
1131 SUELDO BASE	\$4,160,664.47	\$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	\$0.00	\$0.00	\$4,092,657.86	\$68,006.61
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	\$9,338.52	\$9,513.36	\$0.00	\$0.00	\$58,544.56	\$11,455.44
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	\$9,338.52	\$9,513.36	\$0.00	\$0.00	\$58,544.56	\$11,455.44
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	\$9,338.52	\$9,513.36	\$0.00	\$0.00	\$58,544.56	\$11,455.44
BANORTE RECURSOS FEDERA	\$4,230,664.47	\$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	\$0.00	\$0.00	\$4,151,202.42	\$79,462.05
P1001 PENSIONES Y JUBILACIONES															
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	\$189,370.91	\$176,641.82	\$0.00	\$0.00	\$895,937.49	\$1,046,643.32
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	\$189,370.91	\$176,641.82	\$0.00	\$0.00	\$895,937.49	\$1,046,643.32
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	\$189,370.91	\$176,641.82	\$0.00	\$0.00	\$895,937.49	\$1,046,643.32
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	\$189,370.91	\$176,641.82	\$0.00	\$0.00	\$895,937.49	\$1,046,643.32
BANORTE RECURSOS FEDERA	\$1,942,580.81	\$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	\$0.00	\$0.00	\$895,937.49	\$1,046,643.32
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
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



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2021
(Todas las Cuentas) 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)
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	\$61,537,708.15	\$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	\$0.00	\$0.00	\$42,354,342.41	\$19,183,365.74