



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 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>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
1340 Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$14,007,872.64</b>	<b>\$1,077,392.73</b>	<b>\$773,639.99</b>	<b>\$1,191,168.20</b>	<b>\$1,369,004.29</b>	<b>\$737,483.85</b>	<b>\$750,171.37</b>	<b>\$1,491,309.62</b>	<b>\$1,819,227.42</b>	<b>\$781,383.85</b>	<b>\$989,292.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,980,073.63</b>	<b>\$3,027,799.01</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$2,051,500.73</b>	<b>\$236,333.56</b>	<b>\$85,166.60</b>	<b>\$335,999.56</b>	<b>\$60,291.00</b>	<b>\$285,742.80</b>	<b>\$178,536.96</b>	<b>\$58,394.40</b>	<b>\$99,812.65</b>	<b>\$99,249.93</b>	<b>\$326,054.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,765,581.70</b>	<b>\$285,919.03</b>
2110 Materiales, útiles y equipos menores de ofic	\$968,500.73	\$97,123.32	\$59,553.60	\$63,283.36	\$21,895.00	\$112,504.92	\$120,653.16	\$43,848.00	\$31,335.08	\$39,912.08	\$215,994.76	\$0.00	\$0.00	\$806,103.28	\$162,397.45
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$968,500.73	\$97,123.32	\$59,553.60	\$63,283.36	\$21,895.00	\$112,504.92	\$120,653.16	\$43,848.00	\$31,335.08	\$39,912.08	\$215,994.76	\$0.00	\$0.00	\$806,103.28	\$162,397.45
2140 Materiales, útiles y equipos menores de tec	\$480,000.00	\$60,204.00	\$13,613.00	\$15,741.20	\$38,396.00	\$69,455.00	\$39,898.20	\$14,546.40	\$49,781.40	\$45,448.80	\$73,793.24	\$0.00	\$0.00	\$420,877.24	\$59,122.76
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$480,000.00	\$60,204.00	\$13,613.00	\$15,741.20	\$38,396.00	\$69,455.00	\$39,898.20	\$14,546.40	\$49,781.40	\$45,448.80	\$73,793.24	\$0.00	\$0.00	\$420,877.24	\$59,122.76
2150 Material impreso e información digital	\$238,000.00	\$79,006.24	\$12,000.00	\$0.00	\$0.00	\$10,982.88	\$17,985.60	\$0.00	\$17,498.40	\$12,330.80	\$36,266.24	\$0.00	\$0.00	\$186,070.16	\$51,929.84
2151 Material impreso e información digital	\$238,000.00	\$79,006.24	\$12,000.00	\$0.00	\$0.00	\$10,982.88	\$17,985.60	\$0.00	\$17,498.40	\$12,330.80	\$36,266.24	\$0.00	\$0.00	\$186,070.16	\$51,929.84
2160 Material de limpieza	\$365,000.00	\$0.00	\$0.00	\$256,975.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$1,197.77	\$1,558.25	\$0.00	\$0.00	\$0.00	\$352,531.02	\$12,468.98
2161 Material de limpieza	\$365,000.00	\$0.00	\$0.00	\$256,975.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$1,197.77	\$1,558.25	\$0.00	\$0.00	\$0.00	\$352,531.02	\$12,468.98
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$3,011.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516.00</b>	<b>\$3,451.00</b>	<b>\$1,680.01</b>	<b>\$498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,156.57</b>	<b>\$19,843.43</b>
2210 Productos alimenticios para personas	\$28,319.99	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.00	\$3,451.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$8,476.56	\$19,843.43
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$28,319.99	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.00	\$3,451.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$8,476.56	\$19,843.43
2220 Productos alimenticios para animales	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.01	\$0.00
2221 Productos alimenticios para animales	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.01	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$796,000.00</b>	<b>\$14,130.00</b>	<b>\$16,728.06</b>	<b>\$107,652.79</b>	<b>\$4,120.00</b>	<b>\$2,842.00</b>	<b>\$39,621.58</b>	<b>\$45,510.69</b>	<b>\$100,487.77</b>	<b>\$29,053.49</b>	<b>\$31,458.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,604.63</b>	<b>\$404,395.37</b>
2410 Productos minerales no metálicos	\$120,000.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$23,336.88	\$800.00	\$3,215.52	\$0.00	\$0.00	\$34,191.76	\$85,808.24
2411 PRODUCTOS MINERALES NO METÁLICC	\$120,000.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$23,336.88	\$800.00	\$3,215.52	\$0.00	\$0.00	\$34,191.76	\$85,808.24
2420 Cemento y productos de concreto	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$5,652.78	\$3,305.99	\$20,692.82	\$228.00	\$15,685.60	\$0.00	\$0.00	\$48,407.19	\$67,592.81
2421 Cemento y productos de concreto	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$5,652.78	\$3,305.99	\$20,692.82	\$228.00	\$15,685.60	\$0.00	\$0.00	\$48,407.19	\$67,592.81
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.65	\$5,387.04	\$672.00	\$864.00	\$0.00	\$0.00	\$0.00	\$14,921.69	\$5,078.31
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.65	\$5,387.04	\$672.00	\$864.00	\$0.00	\$0.00	\$0.00	\$14,921.69	\$5,078.31
2440 Madera y productos de madera	\$40,000.00	\$0.00	\$9,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.99	\$480.00	\$0.00	\$0.00	\$0.00	\$26,263.97	\$13,736.03
2441 Madera y productos de madera	\$40,000.00	\$0.00	\$9,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.99	\$480.00	\$0.00	\$0.00	\$0.00	\$26,263.97	\$13,736.03
2450 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2451 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$1,200.60	\$81,641.10	\$0.00	\$0.00	\$18,771.47	\$28,194.27	\$2,759.99	\$3,831.79	\$7,367.16	\$0.00	\$0.00	\$143,766.38	\$56,233.62
2461 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$1,200.60	\$81,641.10	\$0.00	\$0.00	\$18,771.47	\$28,194.27	\$2,759.99	\$3,831.79	\$7,367.16	\$0.00	\$0.00	\$143,766.38	\$56,233.62
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$1,648.44	\$115.72	\$17,065.21	\$447.45	\$0.00	\$0.00	\$0.00	\$20,075.29	\$79,924.71
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$1,648.44	\$115.72	\$17,065.21	\$447.45	\$0.00	\$0.00	\$0.00	\$20,075.29	\$79,924.71
2480 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.18	\$1,452.32	\$7,482.85	\$0.00	\$0.00	\$32,381.57	\$17,618.43
2481 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.18	\$1,452.32	\$7,482.85	\$0.00	\$0.00	\$32,381.57	\$17,618.43



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de construcción	\$130,000.00	\$7,750.00	\$5,919.48	\$4,120.00	\$4,120.00	\$0.00	\$5,090.88	\$6,154.49	\$18,332.56	\$14,919.40	\$5,189.97	\$0.00	\$0.00	\$71,596.78	\$58,403.22
2491 Otros materiales y artículos de construcción	\$130,000.00	\$7,750.00	\$5,919.48	\$4,120.00	\$4,120.00	\$0.00	\$5,090.88	\$6,154.49	\$18,332.56	\$14,919.40	\$5,189.97	\$0.00	\$0.00	\$71,596.78	\$58,403.22
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$3,958,370.00</b>	<b>\$36,250.70</b>	<b>\$34,437.69</b>	<b>\$233,005.45</b>	<b>\$766,520.46</b>	<b>\$17,190.35</b>	<b>\$5,387.78</b>	<b>\$691,737.45</b>	<b>\$1,069,253.49</b>	<b>\$21,381.77</b>	<b>\$20,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,895,456.14</b>	<b>\$1,062,913.86</b>
2510 Productos químicos básicos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$16,788.00
2511 PRODUCTOS QUÍMICOS BÁCOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212.00	\$16,788.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$40,000.00	\$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	\$40,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$40,000.00	\$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	\$40,000.00
2530 Medicinas y productos farmacéuticos	\$3,740,910.00	\$36,250.70	\$34,437.69	\$226,777.03	\$699,401.70	\$7,591.35	\$4,362.99	\$691,737.45	\$1,054,389.50	\$21,151.63	\$20,291.00	\$0.00	\$0.00	\$2,796,391.04	\$944,518.96
2531 Medicinas y productos farmacéuticos	\$3,740,910.00	\$36,250.70	\$34,437.69	\$226,777.03	\$699,401.70	\$7,591.35	\$4,362.99	\$691,737.45	\$1,054,389.50	\$21,151.63	\$20,291.00	\$0.00	\$0.00	\$2,796,391.04	\$944,518.96
2540 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$4,620.66	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.66	\$780.34
2541 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$4,620.66	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.66	\$780.34
2560 Fibras sintéticas, hules, plásticos y derivad	\$15,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$1,024.79	\$0.00	\$1,407.99	\$230.14	\$0.00	\$0.00	\$0.00	\$4,688.28	\$10,311.72
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS`	\$15,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$1,024.79	\$0.00	\$1,407.99	\$230.14	\$0.00	\$0.00	\$0.00	\$4,688.28	\$10,311.72
2590 Otros productos químicos	\$112,460.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$50,514.84
2591 Otros productos químicos	\$112,460.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$50,514.84
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$6,531,000.00</b>	<b>\$726,511.61</b>	<b>\$607,849.64</b>	<b>\$484,650.70</b>	<b>\$455,459.26</b>	<b>\$426,824.70</b>	<b>\$479,072.42</b>	<b>\$653,739.43</b>	<b>\$484,518.10</b>	<b>\$562,382.21</b>	<b>\$571,728.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452,736.87</b>	<b>\$1,078,263.13</b>
2610 Combustibles, lubricantes y aditivos	\$6,531,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$426,824.70	\$479,072.42	\$653,739.43	\$484,518.10	\$562,382.21	\$571,728.80	\$0.00	\$0.00	\$5,452,736.87	\$1,078,263.13
2611 Combustibles, lubricantes y aditivos	\$6,531,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$426,824.70	\$479,072.42	\$653,739.43	\$484,518.10	\$562,382.21	\$571,728.80	\$0.00	\$0.00	\$5,452,736.87	\$1,078,263.13
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$77,494.91</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>\$8,218.33</b>	<b>\$333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,551.33</b>	<b>\$68,943.58</b>
2710 Vestuario y uniformes	\$27,494.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.33	\$333.00	\$0.00	\$0.00	\$0.00	\$8,551.33	\$18,943.58
2711 Vestuario y uniformes	\$27,494.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,218.33	\$333.00	\$0.00	\$0.00	\$0.00	\$8,551.33	\$18,943.58
2720 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$563,507.00</b>	<b>\$61,155.30</b>	<b>\$29,458.00</b>	<b>\$29,859.70</b>	<b>\$82,613.57</b>	<b>\$4,884.00</b>	<b>\$46,036.63</b>	<b>\$38,476.65</b>	<b>\$55,257.07</b>	<b>\$68,485.45</b>	<b>\$39,760.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,986.39</b>	<b>\$107,520.61</b>
2910 Herramientas menores	\$120,000.00	\$0.00	\$0.00	\$19,703.59	\$30.00	\$0.00	\$12,633.03	\$9,122.05	\$19,985.06	\$17,314.41	\$21,501.62	\$0.00	\$0.00	\$100,289.76	\$19,710.24
2911 HERRAMIENTAS MENORES	\$120,000.00	\$0.00	\$0.00	\$19,703.59	\$30.00	\$0.00	\$12,633.03	\$9,122.05	\$19,985.06	\$17,314.41	\$21,501.62	\$0.00	\$0.00	\$100,289.76	\$19,710.24
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$2,499.44	\$0.00	\$0.00	\$7,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.44	\$324.56
2921 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$2,499.44	\$0.00	\$0.00	\$7,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,675.44	\$324.56
2940 Refacciones y accesorios menores de equip	\$45,567.00	\$12,202.04	\$0.00	\$556.80	\$0.00	\$0.00	\$2,018.40	\$2,627.40	\$1,090.40	\$0.00	\$2,470.80	\$0.00	\$0.00	\$20,965.84	\$24,601.16
2941 REFACCIONES Y ACCESORIOS MERES I	\$45,567.00	\$12,202.04	\$0.00	\$556.80	\$0.00	\$0.00	\$2,018.40	\$2,627.40	\$1,090.40	\$0.00	\$2,470.80	\$0.00	\$0.00	\$20,965.84	\$24,601.16
2960 Refacciones y accesorios menores de equip	\$297,940.00	\$48,953.26	\$21,568.00	\$953.28	\$71,447.57	\$4,884.00	\$16,344.40	\$26,727.20	\$34,181.61	\$42,505.11	\$15,787.60	\$0.00	\$0.00	\$283,352.03	\$14,587.97
2961 REFACCIONES Y ACCESORIOS MERES I	\$297,940.00	\$48,953.26	\$21,568.00	\$953.28	\$71,447.57	\$4,884.00	\$16,344.40	\$26,727.20	\$34,181.61	\$42,505.11	\$15,787.60	\$0.00	\$0.00	\$283,352.03	\$14,587.97
2980 Refacciones y accesorios menores de maq	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$7,864.80	\$0.00	\$0.00	\$8,665.93	\$0.00	\$0.00	\$0.00	\$41,703.32	\$48,296.68
2981 REFACCIONES Y ACCESORIOS MERES I	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$7,864.80	\$0.00	\$0.00	\$8,665.93	\$0.00	\$0.00	\$0.00	\$41,703.32	\$48,296.68
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,215,162.13</b>	<b>\$840,387.20</b>	<b>\$237,965.20</b>	<b>\$242,689.50</b>	<b>\$146,639.35</b>	<b>\$70,131.20</b>	<b>\$68,884.97</b>	<b>\$180,870.68</b>	<b>\$89,015.52</b>	<b>\$162,362.31</b>	<b>\$206,529.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,245,475.89</b>	<b>\$2,969,686.24</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,412,780.73</b>	<b>\$665,720.13</b>	<b>\$522.31</b>	<b>\$831.97</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,911.18</b>	<b>\$45,822.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,917.95</b>	<b>\$676,862.78</b>
3110 Energía eléctrica	\$1,262,311.20	\$639,518.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637.06	\$0.00	\$0.00	\$647,265.06	\$615,046.14
3111 Energía eléctrica	\$150,000.00	\$108.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637.06	\$0.00	\$0.00	\$7,855.06	\$142,144.94
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$1,112,311.20	\$639,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,410.00	\$472,901.20
3140 Telefonía Tradicional	\$99,500.01	\$26,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$38,185.30	\$0.00	\$0.00	\$87,298.61	\$12,201.40



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141 Telefonía tradicional	\$99,500.01	\$26,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$38,185.30	\$0.00	\$0.00	\$87,298.61	\$12,201.40
3170 Servicios de acceso a Internet, redes y proc	\$41,740.00	\$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	\$41,740.00
3171 Servicios de acceso de Internet, redes y prc	\$41,740.00	\$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	\$41,740.00
3180 Servicios postales y telegráficos	\$9,229.52	\$0.00	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.28	\$7,875.24
3182 SERVICIOS POSTALES	\$9,229.52	\$0.00	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.28	\$7,875.24
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$584,436.00</b>	<b>\$0.00</b>	<b>\$41,528.00</b>	<b>\$156,658.00</b>	<b>\$52,896.00</b>	<b>\$51,156.00</b>	<b>\$0.00</b>	<b>\$87,696.00</b>	<b>\$45,936.00</b>	<b>\$0.00</b>	<b>\$29,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,102.00</b>	<b>\$119,334.00</b>
3250 Arrendamiento de equipo de transporte	\$380,236.00	\$0.00	\$25,288.00	\$88,218.00	\$52,896.00	\$51,156.00	\$0.00	\$38,976.00	\$45,936.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$331,702.00	\$48,534.00
3251 Arrendamiento de equipo de transporte	\$380,236.00	\$0.00	\$25,288.00	\$88,218.00	\$52,896.00	\$51,156.00	\$0.00	\$38,976.00	\$45,936.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$331,702.00	\$48,534.00
3260 Arrendamiento de maquinaria, otros equipo:	\$204,200.00	\$0.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	\$70,800.00
3261 Arrendamiento de maquinaria, otros equipo:	\$204,200.00	\$0.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	\$70,800.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$406,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</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>\$0.00</b>	<b>\$33,875.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,875.25</b>	<b>\$140,124.75</b>
3310 Servicios legales, de contabilidad, auditoría	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.25	\$0.00	\$0.00	\$33,875.25	\$37,124.75
3311 Servicios legales, de contabilidad, auditoría	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.25	\$0.00	\$0.00	\$33,875.25	\$37,124.75
3320 Servicios de diseño, arquitectura, ingeniería	\$275,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$43,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$275,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$43,000.00
3330 Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3331 SERVICIOS DE CONSULTORÍA ADMINIS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340 Servicios de capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3341 Servicios de capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$131,269.60</b>	<b>\$2,477.59</b>	<b>\$1,518.00</b>	<b>\$1,552.13</b>	<b>\$770.31</b>	<b>\$653.52</b>	<b>\$1,239.62</b>	<b>\$1,789.88</b>	<b>\$2,226.04</b>	<b>\$1,753.92</b>	<b>\$1,110.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,091.13</b>	<b>\$116,178.47</b>
3410 Servicios financieros y bancarios	\$71,269.60	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$653.52	\$1,239.62	\$1,789.88	\$2,226.04	\$1,753.92	\$1,110.12	\$0.00	\$0.00	\$15,091.13	\$56,178.47
3411 Servicios financieros y bancarios	\$71,269.60	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$653.52	\$1,239.62	\$1,789.88	\$2,226.04	\$1,753.92	\$1,110.12	\$0.00	\$0.00	\$15,091.13	\$56,178.47
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$915,569.80</b>	<b>\$30,015.24</b>	<b>\$31,774.33</b>	<b>\$75,229.04</b>	<b>\$83,676.04</b>	<b>\$18,211.68</b>	<b>\$52,401.45</b>	<b>\$91,384.80</b>	<b>\$40,853.48</b>	<b>\$95,031.91</b>	<b>\$96,004.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614,582.74</b>	<b>\$300,987.06</b>
3510 Conservación y mantenimiento menor de in	\$144,200.00	\$0.00	\$0.00	\$15,600.00	\$5,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$121,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$144,200.00	\$0.00	\$0.00	\$15,600.00	\$5,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$121,000.00
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$6,240.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$5,684.00	\$10,750.00	\$3,248.00	\$1,624.00	\$0.00	\$0.00	\$45,921.20	\$4,078.80
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$6,240.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$5,684.00	\$10,750.00	\$3,248.00	\$1,624.00	\$0.00	\$0.00	\$45,921.20	\$4,078.80
3550 Reparación y mantenimiento de equipo de t	\$493,681.00	\$23,774.44	\$31,194.33	\$41,034.24	\$74,422.04	\$16,411.68	\$52,401.45	\$53,394.80	\$30,103.48	\$59,095.11	\$91,016.77	\$0.00	\$0.00	\$472,848.34	\$20,832.66
3551 Reparación y mantenimiento de equipo de t	\$493,681.00	\$23,774.44	\$31,194.33	\$41,034.24	\$74,422.04	\$16,411.68	\$52,401.45	\$53,394.80	\$30,103.48	\$59,095.11	\$91,016.77	\$0.00	\$0.00	\$472,848.34	\$20,832.66
3560 Reparación y mantenimiento de equipo de c	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$32,688.80	\$0.00
3561 Reparación y mantenimiento de equipo de c	\$32,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,688.80	\$0.00	\$0.00	\$0.00	\$32,688.80	\$0.00
3570 Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$32,306.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$39,924.40	\$130,075.60
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$32,306.00	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$39,924.40	\$130,075.60
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3700 Servicios de traslados y viáticos</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>\$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>\$0.00</b>	<b>\$45,000.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$280,000.00</b>	<b>\$26,174.24</b>	<b>\$32,726.56</b>	<b>\$8,418.36</b>	<b>\$9,297.00</b>	<b>\$0.00</b>	<b>\$15,243.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,198.30</b>	<b>\$485.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,543.82</b>	<b>\$160,456.18</b>
3810	Gastos ceremonial	\$80,000.00	\$0.00	\$14,243.60	\$0.00	\$8,697.00	\$0.00	\$15,243.90	\$0.00	\$0.00	\$15,505.70	\$485.46	\$0.00	\$0.00	\$54,175.66	\$25,824.34
3811	Gastos de ceremonial	\$80,000.00	\$0.00	\$14,243.60	\$0.00	\$8,697.00	\$0.00	\$15,243.90	\$0.00	\$0.00	\$15,505.70	\$485.46	\$0.00	\$0.00	\$54,175.66	\$25,824.34
3820	Gastos de orden social y cultural	\$200,000.00	\$26,174.24	\$18,482.96	\$8,418.36	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.60	\$0.00	\$0.00	\$0.00	\$65,368.16	\$134,631.84
3821	Gastos de orden social y cultural	\$200,000.00	\$26,174.24	\$18,482.96	\$8,418.36	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,692.60	\$0.00	\$0.00	\$0.00	\$65,368.16	\$134,631.84
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,440,106.00</b>	<b>\$0.00</b>	<b>\$13,896.00</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>\$15,467.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,363.00</b>	<b>\$1,410,743.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$37,500.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$37,500.00
3920	Impuestos y derechos	\$545,776.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.00	\$0.00	\$0.00	\$0.00	\$16,863.00	\$528,913.00
3921	Impuestos y derechos	\$350,000.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,967.00	\$0.00	\$0.00	\$0.00	\$16,863.00	\$333,137.00
3923	TENENCIAS Y CANJE DE PLACAS DE VE	\$195,776.00	\$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	\$195,776.00
3980	Impuesto sobre nóminas y otros que se deri	\$844,330.00	\$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	\$844,330.00
3981	Impuesto sobre nóminas y otros que se deri	\$844,330.00	\$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	\$844,330.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$790,786.89</b>	<b>\$0.00</b>	<b>\$8,998.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,899.99</b>	<b>\$9,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,193.99</b>	<b>\$737,592.90</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$49,681.89</b>	<b>\$0.00</b>	<b>\$8,998.00</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>\$9,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,094.00</b>	<b>\$31,587.89</b>
5110	Muebles de oficina y estantería	\$18,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00	\$0.00	\$0.00	\$0.00	\$18,094.00	\$120.00
5111	Muebles de oficina y estantería	\$18,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00	\$0.00	\$0.00	\$0.00	\$18,094.00	\$120.00
5120	Muebles, excepto de oficina y estantería	\$2,467.89	\$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	\$2,467.89
5121	Muebles, excepto de oficina y estantería	\$2,467.89	\$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	\$2,467.89
5130	Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5131	Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5190	Otro mobiliario y equipo de administración	\$9,000.00	\$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	\$9,000.00
5191	Otros mobiliarios y equipos de administrac	\$9,000.00	\$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	\$9,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$62,605.00</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>\$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>\$62,605.00</b>
5230	Cámaras fotográficas y de video	\$42,605.00	\$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	\$42,605.00
5231	Cámaras fotográficas y de video	\$42,605.00	\$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	\$42,605.00
5290	Otro mobiliario y equipo educacional y recre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5291	Otro mobiliario y equipo educacional y recre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$402,000.00</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>\$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>\$402,000.00</b>
5510	Equipo de defensa y seguridad	\$402,000.00	\$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	\$402,000.00
5511	Equipo de defensa y seguridad	\$402,000.00	\$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	\$402,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$251,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,899.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,099.99</b>	<b>\$216,400.01</b>
5620	Maquinaria y equipo industrial	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
5621	Maquinaria y equipo industrial	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
5630	Maquinaria y equipo de construcción	\$40,000.00	\$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	\$40,000.00
5631	Maquinaria y equipo de construcción	\$40,000.00	\$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	\$40,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5640	Sistemas de aire acondicionado, calefacción	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
5650	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
5651	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
5660	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
5661	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
5670	Herramientas y máquinas-herramientas	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,400.00	
5671	Herramientas y máquinas-herramienta	\$71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,400.00	
5690	Otros equipos	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,899.99	\$0.01	
5691	OTROS EQUIPOS	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,899.99	\$0.01	
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
<b>SANTANDER RECURSOS PROF</b>		<b>\$20,015,821.66</b>	<b>\$1,917,779.93</b>	<b>\$1,022,603.19</b>	<b>\$1,441,057.70</b>	<b>\$1,515,643.64</b>	<b>\$807,615.05</b>	<b>\$819,056.34</b>	<b>\$1,672,180.30</b>	<b>\$1,936,142.93</b>	<b>\$952,842.16</b>	<b>\$1,195,822.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,280,743.51</b>	<b>\$6,735,078.15</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,841,521.15</b>	<b>\$2,899,036.97</b>	<b>\$2,553,009.21</b>	<b>\$2,371,120.28</b>	<b>\$2,694,101.62</b>	<b>\$2,497,182.23</b>	<b>\$2,439,291.00</b>	<b>\$2,735,445.72</b>	<b>\$2,588,801.41</b>	<b>\$2,431,580.50</b>	<b>\$3,016,595.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,226,164.39</b>	<b>\$14,615,356.76</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$25,868,695.00</b>	<b>\$2,624,851.30</b>	<b>\$2,438,981.41</b>	<b>\$2,398,572.33</b>	<b>\$2,643,353.42</b>	<b>\$2,408,128.69</b>	<b>\$2,379,252.14</b>	<b>\$2,554,830.69</b>	<b>\$2,406,622.62</b>	<b>\$2,206,568.01</b>	<b>\$2,769,943.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,831,104.30</b>	<b>\$1,037,590.70</b>
1130	Sueldos base al personal permanente	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$2,408,128.69	\$2,379,252.14	\$2,554,830.69	\$2,406,622.62	\$2,206,568.01	\$2,769,943.69	\$0.00	\$0.00	\$24,831,104.30	\$1,037,590.70
1131	SUELDO BASE	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$2,408,128.69	\$2,379,252.14	\$2,554,830.69	\$2,406,622.62	\$2,206,568.01	\$2,769,943.69	\$0.00	\$0.00	\$24,831,104.30	\$1,037,590.70
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$4,159,400.00</b>	<b>\$7,681.78</b>	<b>\$14,027.80</b>	<b>\$60,547.95</b>	<b>\$50,748.20</b>	<b>\$89,053.54</b>	<b>\$60,038.86</b>	<b>\$3,556.88</b>	<b>\$28,416.76</b>	<b>\$39,437.93</b>	<b>\$58,901.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,411.46</b>	<b>\$3,746,988.54</b>
1320	Primas de vacaciones, dominical y gratifica	\$3,511,800.00	\$1,012.48	\$14,027.80	\$60,547.95	\$50,748.20	\$89,053.54	\$60,038.86	\$3,556.88	\$28,416.76	\$39,437.93	\$58,901.76	\$0.00	\$0.00	\$405,742.16	\$3,106,057.84
1321	PRIMA VACACIONAL	\$480,000.00	\$1,012.48	\$14,027.80	\$60,547.95	\$50,748.20	\$89,053.54	\$60,038.86	\$3,556.88	\$28,416.76	\$39,437.93	\$58,901.76	\$0.00	\$0.00	\$405,742.16	\$74,257.84
1322	PRIMA DOMINICAL	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1330	Horas extraordinarias	\$232,600.00	\$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	\$232,600.00
1331	REMUNERACIONES POR HORAS EXTRA	\$232,600.00	\$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	\$232,600.00
1340	Compensaciones	\$415,000.00	\$6,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.30	\$408,330.70
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$415,000.00	\$6,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.30	\$408,330.70
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$10,213,426.15</b>	<b>\$266,503.89</b>	<b>\$100,000.00</b>	<b>-\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,058.15</b>	<b>\$153,762.03</b>	<b>\$185,574.56</b>	<b>\$187,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982,648.63</b>	<b>\$9,230,777.52</b>
1520	Indemnizaciones	\$6,985,754.15	\$266,503.89	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$177,058.15	\$153,762.03	\$185,574.56	\$0.00	\$0.00	\$0.00	\$782,898.63	\$6,202,855.52
1521	INDEMNIZACIONES Y LIQUIDACIONES P	\$6,985,754.15	\$266,503.89	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$177,058.15	\$153,762.03	\$185,574.56	\$0.00	\$0.00	\$0.00	\$782,898.63	\$6,202,855.52
1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,750.00	\$0.00	\$0.00	\$199,750.00	\$2,727,922.00
1542	PRESTACIONES CONTRACTUALES ANU	\$2,927,672.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,750.00	\$0.00	\$0.00	\$199,750.00	\$2,727,922.00
1550	Apoys a la capacitación de los servicios p	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1551	APOYOS A LA CAPACITACION DE SERVI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$600,000.00</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>\$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>\$600,000.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$30,154.36</b>	<b>\$6,404.36</b>	<b>\$23,750.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,154.36</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2100</b> Materiales de administración, emisión de	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00
<b>2500</b> Productos químicos, farmacéuticos y de l	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
<b>2700</b> VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2710 Vestuario y uniformes	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2711 Vestuario y uniformes	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
<b>2900</b> HERRAMIENTAS, REFACCIONES Y ACCE:	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2960 Refacciones y accesorios menores de equip	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
<b>3000</b> SERVICIOS GENERALES	\$6,646,788.20	\$13,113.48	\$604,288.00	\$874,073.92	\$657,394.36	\$610,235.96	\$530,554.04	\$555,963.00	\$570,767.48	\$578,215.96	\$507,541.00	\$0.00	\$0.00	\$5,502,147.20	\$1,144,641.00
<b>3100</b> SERVICIOS BÁSICOS	\$6,301,770.48	\$1,770.48	\$580,856.00	\$568,390.00	\$656,181.00	\$610,055.00	\$530,387.00	\$555,963.00	\$570,503.00	\$576,933.00	\$506,091.00	\$0.00	\$0.00	\$5,157,129.48	\$1,144,641.00
3110 Energía eléctrica	\$6,300,000.00	\$0.00	\$580,856.00	\$568,390.00	\$656,181.00	\$610,055.00	\$530,387.00	\$555,963.00	\$570,503.00	\$576,933.00	\$506,091.00	\$0.00	\$0.00	\$5,155,359.00	\$1,144,641.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$6,300,000.00	\$0.00	\$580,856.00	\$568,390.00	\$656,181.00	\$610,055.00	\$530,387.00	\$555,963.00	\$570,503.00	\$576,933.00	\$506,091.00	\$0.00	\$0.00	\$5,155,359.00	\$1,144,641.00
3180 Servicios postales y telegráficos	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00
3182 SERVICIOS POSTALES	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00
<b>3200</b> SERVICIOS DE ARRENDAMIENTO	\$23,432.00	\$5,800.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
<b>3400</b> SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,572.72	\$0.00	\$0.00	\$13.92	\$1,213.36	\$180.96	\$167.04	\$0.00	\$264.48	\$1,282.96	\$1,450.00	\$0.00	\$0.00	\$4,572.72	\$0.00
3410 Servicios financieros y bancarios	\$4,572.72	\$0.00	\$0.00	\$13.92	\$1,213.36	\$180.96	\$167.04	\$0.00	\$264.48	\$1,282.96	\$1,450.00	\$0.00	\$0.00	\$4,572.72	\$0.00
3411 Servicios financieros y bancarios	\$4,572.72	\$0.00	\$0.00	\$13.92	\$1,213.36	\$180.96	\$167.04	\$0.00	\$264.48	\$1,282.96	\$1,450.00	\$0.00	\$0.00	\$4,572.72	\$0.00
<b>3500</b> SERVICIOS DE INSTALACIÓN, REPARACI	\$7,119.00	\$1,319.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119.00	\$0.00
3510 Conservación y mantenimiento menor de in	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
<b>3900</b> OTROS SERVICIOS GENERALES	\$309,894.00	\$4,224.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,894.00	\$0.00
3920 Impuestos y derechos	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00
3921 Impuestos y derechos	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deri	\$305,670.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deri	\$305,670.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	\$47,518,463.71	\$2,918,554.81	\$3,181,047.21	\$3,245,194.20	\$3,351,495.98	\$3,107,418.19	\$2,969,845.04	\$3,291,408.72	\$3,159,568.89	\$3,009,796.46	\$3,524,136.45	\$0.00	\$0.00	\$31,758,465.95	\$15,759,997.76
<b>TES004 SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851</b>															
<b>1000</b> SERVICIOS PERSONALES	\$286,573.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$159,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,573.85	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$286,573.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$159,427.60</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>\$286,573.85</b>	<b>\$0.00</b>	
1520	Indemnizaciones	\$286,573.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$159,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,573.85	\$0.00	
1521	INDEMNIZACIONES Y LIQUIDACIONES P	\$286,573.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$159,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,573.85	\$0.00	
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,157.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.76</b>	<b>\$0.00</b>	<b>\$1,157.68</b>	<b>\$0.00</b>	
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$1,157.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.76</b>	<b>\$0.00</b>	<b>\$1,157.68</b>	<b>\$0.00</b>	
3410	Servicios financieros y bancarios	\$1,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$13.92	\$0.00	\$0.00	\$0.00	\$41.76	\$0.00	\$1,157.68	\$0.00	
3411	Servicios financieros y bancarios	\$1,157.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$13.92	\$0.00	\$0.00	\$0.00	\$41.76	\$0.00	\$1,157.68	\$0.00	
	<b>SANTANDER PROSANEAR 2019</b>	<b>\$287,731.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,146.25</b>	<b>\$0.00</b>	<b>\$160,529.60</b>	<b>\$13.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41.76</b>	<b>\$0.00</b>	<b>\$287,731.53</b>	<b>\$0.00</b>	
<b>A1002 PRESIDENCIA</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,065,000.00</b>	<b>\$296,213.78</b>	<b>\$238,842.79</b>	<b>\$333,747.47</b>	<b>\$133,304.46</b>	<b>\$251,630.34</b>	<b>\$231,506.49</b>	<b>\$264,365.64</b>	<b>\$305,231.97</b>	<b>\$408,166.36</b>	<b>\$298,815.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,761,824.95</b>	<b>\$1,303,175.05</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$918,500.00</b>	<b>\$55,027.60</b>	<b>\$22,707.00</b>	<b>\$124,959.96</b>	<b>\$0.00</b>	<b>\$72,274.96</b>	<b>\$38,800.32</b>	<b>\$70,797.12</b>	<b>\$100,335.36</b>	<b>\$168,396.04</b>	<b>\$115,905.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,203.73</b>	<b>\$149,296.27</b>
2110	Materiales, útiles y equipos menores de ofic	\$488,500.00	\$18,745.12	\$18,507.80	\$113,367.96	\$0.00	\$50,520.32	\$33,580.32	\$57,341.12	\$24,158.16	\$2,524.16	\$115,905.37	\$0.00	\$0.00	\$434,650.33	\$53,849.67
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$488,500.00	\$18,745.12	\$18,507.80	\$113,367.96	\$0.00	\$50,520.32	\$33,580.32	\$57,341.12	\$24,158.16	\$2,524.16	\$115,905.37	\$0.00	\$0.00	\$434,650.33	\$53,849.67
2140	Materiales, útiles y equipos menores de tec	\$120,000.00	\$10,277.60	\$4,199.20	\$10,602.40	\$0.00	\$11,634.80	\$5,220.00	\$12,818.00	\$6,577.20	\$3,132.00	\$0.00	\$0.00	\$0.00	\$64,461.20	\$55,538.80
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$120,000.00	\$10,277.60	\$4,199.20	\$10,602.40	\$0.00	\$11,634.80	\$5,220.00	\$12,818.00	\$6,577.20	\$3,132.00	\$0.00	\$0.00	\$0.00	\$64,461.20	\$55,538.80
2150	Material impreso e información digital	\$230,000.00	\$26,004.88	\$0.00	\$881.60	\$0.00	\$10,119.84	\$0.00	\$638.00	\$0.00	\$162,739.88	\$0.00	\$0.00	\$0.00	\$200,384.20	\$29,615.80
2151	Material impreso e información digital	\$230,000.00	\$26,004.88	\$0.00	\$881.60	\$0.00	\$10,119.84	\$0.00	\$638.00	\$0.00	\$162,739.88	\$0.00	\$0.00	\$0.00	\$200,384.20	\$29,615.80
2160	Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,708.00	\$10,292.00
2161	Material de limpieza	\$80,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,708.00	\$10,292.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,798.00</b>	<b>\$6,439.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,397.72</b>	<b>\$50,602.28</b>
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$9,397.72	\$50,602.28
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$9,397.72	\$50,602.28
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$196,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,511.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,572.00</b>	<b>\$5,767.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,252.55</b>	<b>\$180,247.45</b>
2410	Productos minerales no metálicos	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$8,860.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$8,860.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	\$9,568.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$432.00	\$9,568.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.92	\$0.00	\$0.00	\$0.00	\$2,623.68	\$0.00	\$0.00	\$10,135.60	\$19,864.40
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.92	\$0.00	\$0.00	\$0.00	\$2,623.68	\$0.00	\$0.00	\$10,135.60	\$19,864.40
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.53	\$0.00	\$0.00	\$4,544.95	\$45,455.05
2491	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.53	\$0.00	\$0.00	\$4,544.95	\$45,455.05



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>2500</b> Productos químicos, farmacéuticos y de l	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$2,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,826.96</b>	<b>\$0.00</b>	<b>\$4,121.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,117.92</b>	<b>\$56,882.08</b>	
2540 Materiales, accesorios y suministros médicc	\$30,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$16,826.96	\$0.00	\$3,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,235.92	\$7,764.08	
2541 Materiales, accesorios y suministros médicc	\$30,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$16,826.96	\$0.00	\$3,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,235.92	\$7,764.08	
2560 Fibras sintéticas, hules, plásticos y derivadc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$49,118.00	
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$49,118.00	
<b>2600</b> COMBUSTIBLES, LUBRICANTES Y ADITIV	<b>\$2,670,000.00</b>	<b>\$241,186.18</b>	<b>\$210,277.79</b>	<b>\$206,601.78</b>	<b>\$123,630.86</b>	<b>\$154,522.70</b>	<b>\$179,664.12</b>	<b>\$189,446.76</b>	<b>\$203,485.01</b>	<b>\$230,160.72</b>	<b>\$165,379.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,904,355.19</b>	<b>\$765,644.81</b>	
2610 Combustibles, lubricantes y aditivos	\$2,670,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$154,522.70	\$179,664.12	\$189,446.76	\$203,485.01	\$230,160.72	\$165,379.27	\$0.00	\$0.00	\$1,904,355.19	\$765,644.81	
2611 Combustibles, lubricantes y aditivos	\$2,670,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$154,522.70	\$179,664.12	\$189,446.76	\$203,485.01	\$230,160.72	\$165,379.27	\$0.00	\$0.00	\$1,904,355.19	\$765,644.81	
<b>2700</b> VESTUARIO, BLANCOS, PRENDAS DE PR	<b>\$20,000.00</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>\$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>\$20,000.00</b>	
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<b>2900</b> HERRAMIENTAS, REFACCIONES Y ACCE	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$3,688.80</b>	<b>\$784.31</b>	<b>\$7,875.60</b>	<b>\$1,566.00</b>	<b>\$5,530.13</b>	<b>\$0.00</b>	<b>\$1,411.60</b>	<b>\$8,037.60</b>	<b>\$10,603.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,497.84</b>	<b>\$80,502.16</b>	
2910 Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$5,427.60	\$8,170.73	\$0.00	\$0.00	\$13,664.33	\$16,335.67	
2911 HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$5,427.60	\$8,170.73	\$0.00	\$0.00	\$13,664.33	\$16,335.67	
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$250.71	\$0.00	\$0.00	\$662.14	\$0.00	\$0.00	\$0.00	\$501.67	\$0.00	\$0.00	\$1,414.52	\$8,585.48	
2921 REFACCIONES Y ACCESORIOS MERES l	\$10,000.00	\$0.00	\$0.00	\$250.71	\$0.00	\$0.00	\$662.14	\$0.00	\$0.00	\$0.00	\$501.67	\$0.00	\$0.00	\$1,414.52	\$8,585.48	
2940 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$1,136.80	\$533.60	\$0.00	\$1,566.00	\$0.00	\$0.00	\$684.40	\$2,610.00	\$1,931.40	\$0.00	\$0.00	\$8,462.20	\$1,537.80	
2941 REFACCIONES Y ACCESORIOS MERES l	\$10,000.00	\$0.00	\$1,136.80	\$533.60	\$0.00	\$1,566.00	\$0.00	\$0.00	\$684.40	\$2,610.00	\$1,931.40	\$0.00	\$0.00	\$8,462.20	\$1,537.80	
2960 Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$2,552.00	\$0.00	\$7,875.60	\$0.00	\$4,867.99	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.79	\$54,043.21	
2961 REFACCIONES Y ACCESORIOS MERES l	\$70,000.00	\$0.00	\$2,552.00	\$0.00	\$7,875.60	\$0.00	\$4,867.99	\$0.00	\$661.20	\$0.00	\$0.00	\$0.00	\$0.00	\$15,956.79	\$54,043.21	
<b>3000</b> SERVICIOS GENERALES	<b>\$4,663,315.01</b>	<b>\$346,586.28</b>	<b>\$1,935,182.04</b>	<b>\$248,719.60</b>	<b>\$68,735.00</b>	<b>\$177,215.04</b>	<b>\$144,073.21</b>	<b>\$98,877.00</b>	<b>\$63,699.20</b>	<b>\$213,586.74</b>	<b>\$99,874.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,396,548.50</b>	<b>\$1,266,766.51</b>	
<b>3100</b> SERVICIOS BÁSICOS	<b>\$733,000.00</b>	<b>\$84,538.00</b>	<b>\$36,660.00</b>	<b>\$112,759.00</b>	<b>\$40,423.00</b>	<b>\$127,336.00</b>	<b>\$25,040.00</b>	<b>\$80,839.00</b>	<b>\$22,520.00</b>	<b>\$73,050.00</b>	<b>\$41,132.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644,297.00</b>	<b>\$88,703.00</b>	
3110 Energía eléctrica	\$690,000.00	\$75,989.00	\$36,660.00	\$107,555.00	\$40,423.00	\$127,336.00	\$14,502.00	\$80,839.00	\$22,520.00	\$73,050.00	\$41,132.00	\$0.00	\$0.00	\$620,006.00	\$69,994.00	
3111 Energía eléctrica	\$690,000.00	\$75,989.00	\$36,660.00	\$107,555.00	\$40,423.00	\$127,336.00	\$14,502.00	\$80,839.00	\$22,520.00	\$73,050.00	\$41,132.00	\$0.00	\$0.00	\$620,006.00	\$69,994.00	
3120 Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
3121 GAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
3140 Telefonía Tradicional	\$40,000.00	\$8,549.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,291.00	\$15,709.00	
3141 Telefonía tradicional	\$40,000.00	\$8,549.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,291.00	\$15,709.00	
<b>3200</b> SERVICIOS DE ARRENDAMIENTO	<b>\$222,132.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$49,764.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,564.00</b>	<b>\$21,568.00</b>
3220 Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$150,800.00	\$19,200.00	
3221 Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$150,800.00	\$19,200.00	
3250 Arrendamiento de equipo de transporte	\$52,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$49,764.00	\$2,368.00	
3251 Arrendamiento de equipo de transporte	\$52,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,764.00	\$0.00	\$0.00	\$0.00	\$49,764.00	\$2,368.00	
<b>3300</b> SERVICIOS PROFESIONALES, CIENTÍFIC	<b>\$29,000.00</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>\$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>\$29,000.00</b>	
3310 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$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	\$29,000.00	
3311 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$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	\$29,000.00	
<b>3400</b> SERVICIOS FINANCIEROS, BANCARIOS Y	<b>\$30,000.00</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>\$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>\$30,000.00</b>	
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
<b>3500</b> SERVICIOS DE INSTALACIÓN, REPARACI	<b>\$360,476.00</b>	<b>\$3,132.00</b>	<b>\$2,790.00</b>	<b>\$25,526.00</b>	<b>\$27,562.00</b>	<b>\$6,640.04</b>	<b>\$11,153.21</b>	<b>\$0.00</b>	<b>\$21,956.00</b>	<b>\$14,172.74</b>	<b>\$26,529.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,461.18</b>	<b>\$221,014.82</b>	





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510 Conservación y mantenimiento menor de in	\$105,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,829.20	\$0.00	\$0.00	\$22,381.24	\$83,094.76
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$105,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,829.20	\$0.00	\$0.00	\$22,381.24	\$83,094.76
3530 Instalación, reparación y mantenimiento de	\$30,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00
3550 Reparación y mantenimiento de equipo de t	\$210,000.00	\$0.00	\$2,790.00	\$25,526.00	\$27,562.00	\$2,088.00	\$11,153.21	\$0.00	\$21,956.00	\$14,172.74	\$8,699.99	\$0.00	\$0.00	\$113,947.94	\$96,052.06
3551 Reparación y mantenimiento de equipo de t	\$210,000.00	\$0.00	\$2,790.00	\$25,526.00	\$27,562.00	\$2,088.00	\$11,153.21	\$0.00	\$21,956.00	\$14,172.74	\$8,699.99	\$0.00	\$0.00	\$113,947.94	\$96,052.06
3580 Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3581 Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$85,000.00</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>\$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>\$85,000.00</b>
3710 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750 Viáticos en el país	\$40,000.00	\$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	\$40,000.00
3751 Viáticos en el país	\$40,000.00	\$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	\$40,000.00
3760 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3761 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$3,203,707.01</b>	<b>\$243,836.28</b>	<b>\$1,880,652.04</b>	<b>\$80,274.60</b>	<b>\$750.00</b>	<b>\$28,159.00</b>	<b>\$92,800.00</b>	<b>\$2,958.00</b>	<b>\$4,143.20</b>	<b>\$76,600.00</b>	<b>\$2,053.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412,226.32</b>	<b>\$791,480.69</b>
3810 Gastos ceremonial	\$240,522.01	\$36,221.00	\$41,720.74	\$37,325.60	\$750.00	\$0.00	\$92,800.00	\$2,958.00	\$4,143.20	\$1,200.00	\$2,053.20	\$0.00	\$0.00	\$219,171.74	\$21,350.27
3811 Gastos de ceremonial	\$240,522.01	\$36,221.00	\$41,720.74	\$37,325.60	\$750.00	\$0.00	\$92,800.00	\$2,958.00	\$4,143.20	\$1,200.00	\$2,053.20	\$0.00	\$0.00	\$219,171.74	\$21,350.27
3820 Gastos de orden social y cultural	\$2,963,185.00	\$207,615.28	\$1,838,931.30	\$42,949.00	\$0.00	\$28,159.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$2,193,054.58	\$770,130.42
3821 Gastos de orden social y cultural	\$2,963,185.00	\$207,615.28	\$1,838,931.30	\$42,949.00	\$0.00	\$28,159.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$2,193,054.58	\$770,130.42
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$83,645.00</b>	<b>\$4,518.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$0.00</b>	<b>\$17,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,249.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,051.19</b>	<b>\$42,593.81</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$22,395.00</b>	<b>\$4,518.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,913.20</b>	<b>\$481.80</b>
5110 Muebles de oficina y estantería	\$22,395.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,913.20	\$481.80
5111 Muebles de oficina y estantería	\$22,395.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,913.20	\$481.80
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,888.00</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>\$0.00</b>	<b>\$7,888.00</b>	<b>\$42,112.00</b>
5320 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$42,112.00
5321 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$42,112.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$11,250.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,249.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,249.99</b>	<b>\$0.01</b>
5670 Herramientas y máquinas-herramientas	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,249.99	\$0.00	\$0.00	\$11,249.99	\$0.01
5671 Herramientas y máquinas-herramienta	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,249.99	\$0.00	\$0.00	\$11,249.99	\$0.01
<b>SANTANDER RECURSOS PROF</b>	<b>\$8,811,960.01</b>	<b>\$647,318.26</b>	<b>\$2,174,024.83</b>	<b>\$582,467.07</b>	<b>\$202,039.46</b>	<b>\$436,733.38</b>	<b>\$375,579.70</b>	<b>\$380,637.64</b>	<b>\$368,931.17</b>	<b>\$621,753.10</b>	<b>\$409,940.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,199,424.64</b>	<b>\$2,612,535.37</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$23,116,500.00</b>	<b>\$1,488,963.61</b>	<b>\$1,467,468.43</b>	<b>\$1,468,922.80</b>	<b>\$1,436,770.69</b>	<b>\$1,469,116.92</b>	<b>\$1,422,756.86</b>	<b>\$1,407,439.54</b>	<b>\$1,209,650.76</b>	<b>\$1,432,054.09</b>	<b>\$2,057,234.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,860,378.17</b>	<b>\$8,256,121.83</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$21,400,000.00</b>	<b>\$1,488,963.61</b>	<b>\$1,465,115.47</b>	<b>\$1,459,876.32</b>	<b>\$1,427,894.73</b>	<b>\$1,446,363.88</b>	<b>\$1,386,443.42</b>	<b>\$1,403,961.70</b>	<b>\$1,208,246.72</b>	<b>\$1,394,518.97</b>	<b>\$2,021,233.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,702,618.49</b>	<b>\$6,697,381.51</b>
1110 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$730,001.16	\$0.00	\$0.00	\$3,072,543.36	\$2,927,456.64
1111 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$730,001.16	\$0.00	\$0.00	\$3,072,543.36	\$2,927,456.64
1130 Sueldos base al personal permanente	\$15,400,000.00	\$1,225,374.31	\$1,201,526.17	\$1,196,287.02	\$1,164,305.43	\$1,182,774.58	\$1,122,854.12	\$1,140,372.40	\$1,137,485.27	\$967,863.32	\$1,291,232.51	\$0.00	\$0.00	\$11,630,075.13	\$3,769,924.87
1131 SUELDO BASE	\$15,400,000.00	\$1,225,374.31	\$1,201,526.17	\$1,196,287.02	\$1,164,305.43	\$1,182,774.58	\$1,122,854.12	\$1,140,372.40	\$1,137,485.27	\$967,863.32	\$1,291,232.51	\$0.00	\$0.00	\$11,630,075.13	\$3,769,924.87
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,716,500.00</b>	<b>\$0.00</b>	<b>\$2,352.96</b>	<b>\$9,046.48</b>	<b>\$8,875.96</b>	<b>\$22,753.04</b>	<b>\$36,313.44</b>	<b>\$3,477.84</b>	<b>\$1,404.04</b>	<b>\$37,535.12</b>	<b>\$36,000.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,759.68</b>	<b>\$1,558,740.32</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320	Primas de vacaciones, dominical y gratificar	\$1,516,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$22,753.04	\$36,313.44	\$3,477.84	\$1,404.04	\$37,535.12	\$36,000.80	\$0.00	\$0.00	\$157,759.68	\$1,358,740.32
1321	PRIMA VACACIONAL	\$286,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$22,753.04	\$36,313.44	\$3,477.84	\$1,404.04	\$37,535.12	\$36,000.80	\$0.00	\$0.00	\$157,759.68	\$128,740.32
1322	PRIMA DOMINICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1330	Horas extraordinarias	\$200,000.00	\$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	\$200,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$200,000.00	\$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	\$200,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,917.99</b>	<b>\$15,382.99</b>	<b>\$1,535.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,917.99</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$16,917.99</b>	<b>\$15,382.99</b>	<b>\$1,535.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,917.99</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$6,477.99	\$4,942.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00
3811	Gastos de ceremonial	\$6,477.99	\$4,942.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00
3820	Gastos de orden social y cultural	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
3821	Gastos de orden social y cultural	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>		<b>\$23,133,417.99</b>	<b>\$1,504,346.60</b>	<b>\$1,469,003.43</b>	<b>\$1,468,922.80</b>	<b>\$1,436,770.69</b>	<b>\$1,469,116.92</b>	<b>\$1,422,756.86</b>	<b>\$1,407,439.54</b>	<b>\$1,209,650.76</b>	<b>\$1,432,054.09</b>	<b>\$2,057,234.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,877,296.16</b>	<b>\$8,256,121.83</b>
<b>A1003 PROTECCION CIVIL</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,082,040.00</b>	<b>\$25,194.98</b>	<b>\$18,566.81</b>	<b>\$23,320.97</b>	<b>\$20,479.06</b>	<b>\$643,629.65</b>	<b>\$807,247.40</b>	<b>\$328,368.48</b>	<b>\$20,747.24</b>	<b>\$367,012.35</b>	<b>\$511,705.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,766,272.77</b>	<b>\$315,767.23</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$2,570,000.00</b>	<b>\$4,054.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$786,715.40</b>	<b>\$301,763.20</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540,532.80</b>	<b>\$29,467.20</b>
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.20	\$3,335.80
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.20	\$3,335.80
2140	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$12,593.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$12,593.00
2150	Material impreso e información digital	\$15,000.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$13,538.40
2151	Material impreso e información digital	\$15,000.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.60	\$13,538.40
2160	Material de limpieza	\$2,530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$782,000.00	\$300,000.00	\$0.00	\$348,000.00	\$500,000.00	\$0.00	\$0.00	\$2,530,000.00	\$0.00
2161	Material de limpieza	\$2,530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$782,000.00	\$300,000.00	\$0.00	\$348,000.00	\$500,000.00	\$0.00	\$0.00	\$2,530,000.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$37,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,524.00</b>	<b>\$4,756.00</b>	<b>\$4,524.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$3,016.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,836.00</b>	<b>\$17,704.00</b>
2510	Productos quimicos básicos	\$15,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$7,704.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$15,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$7,704.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$12,064.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
2591	Otros productos químicos	\$12,064.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$4,524.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$400,000.00</b>	<b>\$21,140.78</b>	<b>\$18,566.81</b>	<b>\$19,202.97</b>	<b>\$15,955.06</b>	<b>\$14,633.85</b>	<b>\$16,008.00</b>	<b>\$23,589.28</b>	<b>\$18,755.24</b>	<b>\$15,996.35</b>	<b>\$11,705.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,554.17</b>	<b>\$224,445.83</b>
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$14,633.85	\$16,008.00	\$23,589.28	\$18,755.24	\$15,996.35	\$11,705.83	\$0.00	\$0.00	\$175,554.17	\$224,445.83
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$14,633.85	\$16,008.00	\$23,589.28	\$18,755.24	\$15,996.35	\$11,705.83	\$0.00	\$0.00	\$175,554.17	\$224,445.83
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,118.00</b>	<b>\$0.00</b>	<b>\$24,239.80</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>\$28,357.80</b>	<b>\$9,142.20</b>
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2720 Prendas de seguridad y protección persona	\$32,500.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$24,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.80	\$4,142.20
2721 Prendas de seguridad y protección persona	\$32,500.00	\$0.00	\$0.00	\$4,118.00	\$0.00	\$24,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.80	\$4,142.20
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$37,000.00</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>\$0.00</b>	<b>\$1,992.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,992.00</b>	<b>\$35,008.00</b>
2910 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$18,008.00
2911 HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$18,008.00
2920 Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2921 REFACCIONES Y ACCESORIOS MERES I	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940 Refacciones y accesorios menores de equi	\$4,000.00	\$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	\$4,000.00
2941 REFACCIONES Y ACCESORIOS MERES I	\$4,000.00	\$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	\$4,000.00
2960 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$80,000.00</b>	<b>\$3,808.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,808.90</b>	<b>\$76,191.10</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$20,000.00</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>\$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>\$20,000.00</b>
3370 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3371 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$30,000.00</b>	<b>\$3,808.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,808.90</b>	<b>\$26,191.10</b>
3550 Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.90	\$26,191.10
3551 Reparación y mantenimiento de equipo de t	\$30,000.00	\$3,808.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808.90	\$26,191.10
<b>3800 SERVICIOS OFICIALES</b>	<b>\$30,000.00</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>\$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>\$30,000.00</b>
3810 Gastos ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$47,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$47,250.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramientas	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$3,209,290.00</b>	<b>\$29,003.88</b>	<b>\$18,566.81</b>	<b>\$23,320.97</b>	<b>\$67,729.06</b>	<b>\$643,629.65</b>	<b>\$807,247.40</b>	<b>\$328,368.48</b>	<b>\$20,747.24</b>	<b>\$367,012.35</b>	<b>\$511,705.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,817,331.67</b>	<b>\$391,958.33</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,809,975.00</b>	<b>\$135,523.70</b>	<b>\$138,887.49</b>	<b>\$135,455.36</b>	<b>\$150,442.47</b>	<b>\$139,180.30</b>	<b>\$138,481.70</b>	<b>\$137,754.75</b>	<b>\$140,694.82</b>	<b>\$119,406.72</b>	<b>\$159,241.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395,068.51</b>	<b>\$414,906.49</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,457,503.00</b>	<b>\$135,523.70</b>	<b>\$137,108.97</b>	<b>\$135,455.36</b>	<b>\$149,439.63</b>	<b>\$135,999.78</b>	<b>\$135,999.78</b>	<b>\$137,754.75</b>	<b>\$140,694.82</b>	<b>\$118,403.88</b>	<b>\$154,980.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,361.59</b>	<b>\$76,141.41</b>
1130 Sueldos base al personal permanente	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$135,999.78	\$135,999.78	\$137,754.75	\$140,694.82	\$118,403.88	\$154,980.92	\$0.00	\$0.00	\$1,381,361.59	\$76,141.41
1131 SUELDO BASE	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$135,999.78	\$135,999.78	\$137,754.75	\$140,694.82	\$118,403.88	\$154,980.92	\$0.00	\$0.00	\$1,381,361.59	\$76,141.41
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$352,472.00</b>	<b>\$0.00</b>	<b>\$1,778.52</b>	<b>\$0.00</b>	<b>\$1,002.84</b>	<b>\$3,180.52</b>	<b>\$2,481.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002.84</b>	<b>\$4,260.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,706.92</b>	<b>\$338,765.08</b>
1320 Primas de vacaciones, dominical y gratificar	\$352,472.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$3,180.52	\$2,481.92	\$0.00	\$0.00	\$1,002.84	\$4,260.28	\$0.00	\$0.00	\$13,706.92	\$338,765.08
1321 PRIMA VACACIONAL	\$29,150.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$3,180.52	\$2,481.92	\$0.00	\$0.00	\$1,002.84	\$4,260.28	\$0.00	\$0.00	\$13,706.92	\$15,443.08
1323 GRATIFICACIÓN DE FIN DE AÑO	\$323,322.00	\$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	\$323,322.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$1,809,975.00</b>	<b>\$135,523.70</b>	<b>\$138,887.49</b>	<b>\$135,455.36</b>	<b>\$150,442.47</b>	<b>\$139,180.30</b>	<b>\$138,481.70</b>	<b>\$137,754.75</b>	<b>\$140,694.82</b>	<b>\$119,406.72</b>	<b>\$159,241.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395,068.51</b>	<b>\$414,906.49</b>

### A1005 COMUNICACION SOCIAL



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$976,680.00</b>	<b>\$46,314.62</b>	<b>\$40,738.55</b>	<b>\$41,236.40</b>	<b>\$32,518.46</b>	<b>\$101,454.78</b>	<b>\$54,261.90</b>	<b>\$65,227.75</b>	<b>\$67,866.51</b>	<b>\$41,865.13</b>	<b>\$36,433.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,917.92</b>	<b>\$448,762.08</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$177,680.00</b>	<b>\$0.00</b>	<b>\$226.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,639.56</b>	<b>\$0.00</b>	<b>\$17,330.40</b>	<b>\$25,633.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,829.84</b>	<b>\$80,850.16</b>
2110 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.20	\$18,903.80
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$20,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.20	\$18,903.80
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2150 Material impreso e información digital	\$147,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$0.00	\$17,330.40	\$25,633.68	\$0.00	\$0.00	\$0.00	\$0.00	\$95,733.64	\$51,946.36
2151 Material impreso e información digital	\$147,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$0.00	\$17,330.40	\$25,633.68	\$0.00	\$0.00	\$0.00	\$0.00	\$95,733.64	\$51,946.36
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$25,000.00</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>\$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>\$25,000.00</b>
2460 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2461 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490 Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2491 Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$750,000.00</b>	<b>\$45,949.22</b>	<b>\$40,512.35</b>	<b>\$35,508.55</b>	<b>\$32,518.46</b>	<b>\$47,368.62</b>	<b>\$50,549.90</b>	<b>\$47,897.35</b>	<b>\$42,232.83</b>	<b>\$39,818.13</b>	<b>\$35,969.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418,325.23</b>	<b>\$331,674.77</b>
2610 Combustibles, lubricantes y aditivos	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$47,368.62	\$50,549.90	\$47,897.35	\$42,232.83	\$39,818.13	\$35,969.82	\$0.00	\$0.00	\$418,325.23	\$331,674.77
2611 Combustibles, lubricantes y aditivos	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$47,368.62	\$50,549.90	\$47,897.35	\$42,232.83	\$39,818.13	\$35,969.82	\$0.00	\$0.00	\$418,325.23	\$331,674.77
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$5,000.00</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>\$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>\$5,000.00</b>
2710 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$19,000.00</b>	<b>\$365.40</b>	<b>\$0.00</b>	<b>\$5,727.85</b>	<b>\$0.00</b>	<b>\$446.60</b>	<b>\$3,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047.00</b>	<b>\$464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,762.85</b>	<b>\$6,237.15</b>
2910 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$556.85	\$4,443.15
2911 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$0.00	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$556.85	\$4,443.15
2940 Refacciones y accesorios menores de equip	\$4,000.00	\$365.40	\$0.00	\$0.00	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$1,622.00
2941 REFACCIONES Y ACCESORIOS MERES I	\$4,000.00	\$365.40	\$0.00	\$0.00	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$1,622.00
2960 Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$9,828.00	\$172.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$9,828.00	\$172.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,825,000.00</b>	<b>\$288,909.60</b>	<b>\$20,532.00</b>	<b>\$266,208.96</b>	<b>\$19,462.22</b>	<b>\$17,400.00</b>	<b>\$19,604.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$125,646.68</b>	<b>\$111,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903,807.46</b>	<b>\$921,192.54</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</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>\$2,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944.00</b>	<b>\$41,056.00</b>
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550 Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$3,944.00	\$1,056.00
3551 Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$3,944.00	\$1,056.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,100,000.00</b>	<b>\$36,284.80</b>	<b>\$17,400.00</b>	<b>\$99,168.96</b>	<b>\$19,462.22</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>	<b>\$125,646.68</b>	<b>\$109,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,066.66</b>	<b>\$622,933.34</b>
3610 Difusión por radio,televisión y otros medios	\$625,000.00	\$17,400.00	\$17,400.00	\$49,288.96	\$19,462.22	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$125,646.68	\$109,504.00	\$0.00	\$0.00	\$408,301.86	\$216,698.14
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$325,000.00	\$17,400.00	\$17,400.00	\$49,288.96	\$19,462.22	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$21,062.00	\$54,520.00	\$0.00	\$0.00	\$248,733.18	\$76,266.82
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,584.68	\$54,984.00	\$0.00	\$0.00	\$159,568.68	\$140,431.32



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3650 Servicios de la industria fílmica, del sonido y	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3660 Servicios de creación y difusión de contenid	\$275,000.00	\$18,884.80	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.80	\$252,635.20
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$275,000.00	\$18,884.80	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.80	\$252,635.20
<b>3800 SERVICIOS OFICIALES</b>	<b>\$680,000.00</b>	<b>\$252,624.80</b>	<b>\$3,132.00</b>	<b>\$167,040.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,796.80</b>	<b>\$257,203.20</b>
3810 Gastos ceremonial	\$180,000.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$176,868.00
3811 Gastos de ceremonial	\$180,000.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$176,868.00
3820 Gastos de orden social y cultural	\$500,000.00	\$252,624.80	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,664.80	\$80,335.20
3821 Gastos de orden social y cultural	\$500,000.00	\$252,624.80	\$0.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,664.80	\$80,335.20
<b>SANTANDER RECURSOS PROF</b>	<b>\$2,801,680.00</b>	<b>\$335,224.22</b>	<b>\$61,270.55</b>	<b>\$307,445.36</b>	<b>\$51,980.68</b>	<b>\$118,854.78</b>	<b>\$73,865.90</b>	<b>\$82,627.75</b>	<b>\$85,266.51</b>	<b>\$167,511.81</b>	<b>\$147,677.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431,725.38</b>	<b>\$1,369,954.62</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,952,500.00</b>	<b>\$117,898.50</b>	<b>\$117,898.50</b>	<b>\$130,856.89</b>	<b>\$129,223.40</b>	<b>\$128,190.80</b>	<b>\$138,278.04</b>	<b>\$126,549.00</b>	<b>\$126,549.00</b>	<b>\$108,953.55</b>	<b>\$146,020.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270,418.03</b>	<b>\$1,682,081.97</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$2,379,500.00</b>	<b>\$117,898.50</b>	<b>\$117,898.50</b>	<b>\$130,856.89</b>	<b>\$126,549.00</b>	<b>\$128,190.80</b>	<b>\$126,549.00</b>	<b>\$126,549.00</b>	<b>\$126,549.00</b>	<b>\$108,953.55</b>	<b>\$136,864.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,246,858.59</b>	<b>\$1,132,641.41</b>
1130 Sueldos base al personal permanente	\$2,379,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$126,549.00	\$128,190.80	\$126,549.00	\$126,549.00	\$126,549.00	\$108,953.55	\$136,864.35	\$0.00	\$0.00	\$1,246,858.59	\$1,132,641.41
1131 SUELDO BASE	\$2,379,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$126,549.00	\$128,190.80	\$126,549.00	\$126,549.00	\$126,549.00	\$108,953.55	\$136,864.35	\$0.00	\$0.00	\$1,246,858.59	\$1,132,641.41
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$573,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,674.40</b>	<b>\$0.00</b>	<b>\$11,729.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,559.44</b>	<b>\$549,440.56</b>
1320 Primas de vacaciones, dominical y gratificar	\$573,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$11,729.04	\$0.00	\$0.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$23,559.44	\$549,440.56
1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$11,729.04	\$0.00	\$0.00	\$0.00	\$9,156.00	\$0.00	\$0.00	\$23,559.44	\$16,440.56
1323 GRATIFICACIÓN DE FIN DE AÑO	\$533,000.00	\$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	\$533,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,320.00</b>	<b>\$2,320.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$2,320.00</b>	<b>\$2,320.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
2150 Material impreso e información digital	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2151 Material impreso e información digital	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$2,954,820.00</b>	<b>\$120,218.50</b>	<b>\$117,898.50</b>	<b>\$130,856.89</b>	<b>\$129,223.40</b>	<b>\$128,190.80</b>	<b>\$138,278.04</b>	<b>\$126,549.00</b>	<b>\$126,549.00</b>	<b>\$108,953.55</b>	<b>\$146,020.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272,738.03</b>	<b>\$1,682,081.97</b>
<b>A1006 TRANSPARENCIA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$255,000.00</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>\$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>\$255,000.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$200,000.00</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>\$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>\$200,000.00</b>
1130 Sueldos base al personal permanente	\$200,000.00	\$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	\$200,000.00
1131 SUELDO BASE	\$200,000.00	\$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	\$200,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$55,000.00</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>\$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>\$55,000.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1321 PRIMA VACACIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$40,000.00	\$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	\$40,000.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$255,000.00</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>\$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>\$255,000.00</b>
<b>A1007 DEPORTES(DEPARTAMENTO)</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$490,700.00</b>	<b>\$15,711.46</b>	<b>\$21,531.02</b>	<b>\$54,811.34</b>	<b>\$27,725.80</b>	<b>\$5,167.24</b>	<b>\$7,718.41</b>	<b>\$8,500.00</b>	<b>\$7,452.72</b>	<b>\$25,632.23</b>	<b>\$21,925.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,175.55</b>	<b>\$294,524.45</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$57,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$5,150.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,150.40</b>	<b>\$51,849.60</b>
2110 Materiales, útiles y equipos menores de ofic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	\$0.00	\$0.00	\$0.00	\$5,150.40	\$4,849.60
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	\$0.00	\$0.00	\$0.00	\$5,150.40	\$4,849.60
2140 Materiales, útiles y equipos menores de tec	\$12,000.00	\$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	\$12,000.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$12,000.00	\$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	\$12,000.00
2150 Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151 Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,153.88</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>\$0.00</b>	<b>\$0.00</b>	<b>\$31,153.88</b>	<b>\$58,846.12</b>
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2420 Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2421 Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$9,839.28
2461 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$9,839.28
2490 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$30,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,993.16	\$24,006.84
2491 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$30,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,993.16	\$24,006.84
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$250,000.00</b>	<b>\$15,711.46</b>	<b>\$12,831.02</b>	<b>\$18,872.64</b>	<b>\$4,520.00</b>	<b>\$5,167.24</b>	<b>\$6,776.00</b>	<b>\$8,500.00</b>	<b>\$7,452.72</b>	<b>\$10,302.83</b>	<b>\$8,602.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,735.93</b>	<b>\$151,264.07</b>
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$5,167.24	\$6,776.00	\$8,500.00	\$7,452.72	\$10,302.83	\$8,602.02	\$0.00	\$0.00	\$98,735.93	\$151,264.07
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$5,167.24	\$6,776.00	\$8,500.00	\$7,452.72	\$10,302.83	\$8,602.02	\$0.00	\$0.00	\$98,735.93	\$151,264.07
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$63,700.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$23,205.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,179.00</b>	<b>\$8,665.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,750.00</b>	<b>\$12,950.00</b>
2710 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2730 Artículos deportivos	\$58,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$8,665.20	\$0.00	\$0.00	\$50,750.00	\$7,950.00
2731 Artículos deportivos	\$58,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$8,665.20	\$0.00	\$0.00	\$50,750.00	\$7,950.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCEI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,784.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,658.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,385.34</b>	<b>\$19,614.66</b>
2910 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$4,585.53	\$0.00	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00	\$4,658.11	\$0.00	\$0.00	\$9,446.78	\$5,553.22
2911 HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$0.00	\$4,585.53	\$0.00	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00	\$4,658.11	\$0.00	\$0.00	\$9,446.78	\$5,553.22
2920 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$199.29	\$0.00	\$0.00	\$739.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.56	\$4,061.44
2921 REFACCIONES Y ACCESORIOS MERES I	\$5,000.00	\$0.00	\$0.00	\$199.29	\$0.00	\$0.00	\$739.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.56	\$4,061.44
2940 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$15,955.00</b>	<b>\$13,991.80</b>	<b>\$38,657.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,235.80</b>	<b>\$114,764.20</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>\$13,171.00</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>\$0.00</b>	<b>\$16,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,803.00</b>	<b>\$20,197.00</b>
3110 Energía eléctrica	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,632.00	\$0.00	\$0.00	\$0.00	\$29,803.00	\$20,197.00
3111 Energía eléctrica	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,632.00	\$0.00	\$0.00	\$0.00	\$29,803.00	\$20,197.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRABAJO</b>	<b>\$40,000.00</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>\$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>\$40,000.00</b>
3510 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550 Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3551 Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$110,000.00</b>	<b>\$2,784.00</b>	<b>\$13,991.80</b>	<b>\$38,657.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,432.80</b>	<b>\$54,567.20</b>
3810 Gastos ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3811 Gastos de ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820 Gastos de orden social y cultural	\$100,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$44,567.20
3821 Gastos de orden social y cultural	\$100,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$44,567.20
<b>SANTANDER RECURSOS PROF</b>	<b>\$690,700.00</b>	<b>\$31,666.46</b>	<b>\$35,522.82</b>	<b>\$93,468.34</b>	<b>\$27,725.80</b>	<b>\$5,167.24</b>	<b>\$7,718.41</b>	<b>\$8,500.00</b>	<b>\$7,452.72</b>	<b>\$42,264.23</b>	<b>\$21,925.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,411.35</b>	<b>\$409,288.65</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,535,000.00</b>	<b>\$104,945.57</b>	<b>\$120,414.91</b>	<b>\$119,521.56</b>	<b>\$121,880.85</b>	<b>\$123,928.08</b>	<b>\$118,116.28</b>	<b>\$119,317.95</b>	<b>\$114,395.86</b>	<b>\$103,750.10</b>	<b>\$142,332.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,603.89</b>	<b>\$346,396.11</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,340,000.00</b>	<b>\$104,945.57</b>	<b>\$118,227.47</b>	<b>\$119,521.56</b>	<b>\$121,880.85</b>	<b>\$115,432.36</b>	<b>\$114,395.76</b>	<b>\$119,317.95</b>	<b>\$114,395.86</b>	<b>\$99,352.26</b>	<b>\$134,361.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,831.09</b>	<b>\$178,168.91</b>
1130 Sueldos base al personal permanente	\$1,340,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$115,432.36	\$114,395.76	\$119,317.95	\$114,395.86	\$99,352.26	\$134,361.45	\$0.00	\$0.00	\$1,161,831.09	\$178,168.91
1131 SUELDO BASE	\$1,340,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$115,432.36	\$114,395.76	\$119,317.95	\$114,395.86	\$99,352.26	\$134,361.45	\$0.00	\$0.00	\$1,161,831.09	\$178,168.91
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$2,187.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,495.72</b>	<b>\$3,720.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,397.84</b>	<b>\$7,971.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,772.80</b>	<b>\$168,227.20</b>
1320 Primas de vacaciones, dominical y gratificar	\$195,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$8,495.72	\$3,720.52	\$0.00	\$0.00	\$4,397.84	\$7,971.28	\$0.00	\$0.00	\$26,772.80	\$168,227.20
1321 PRIMA VACACIONAL	\$30,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$8,495.72	\$3,720.52	\$0.00	\$0.00	\$4,397.84	\$7,971.28	\$0.00	\$0.00	\$26,772.80	\$3,227.20
1323 GRATIFICACIÓN DE FIN DE AÑO	\$165,000.00	\$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	\$165,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$30,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$30,000.00</b>	<b>\$30,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$30,000.00	\$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	\$30,000.00	\$0.00
3821 Gastos de orden social y cultural	\$30,000.00	\$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	\$30,000.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$1,565,000.00</b>	<b>\$134,945.57</b>	<b>\$120,414.91</b>	<b>\$119,521.56</b>	<b>\$121,880.85</b>	<b>\$123,928.08</b>	<b>\$118,116.28</b>	<b>\$119,317.95</b>	<b>\$114,395.86</b>	<b>\$103,750.10</b>	<b>\$142,332.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218,603.89</b>	<b>\$346,396.11</b>
<b>A1008 CULTURA Y EDUCACION(DEPARTAMENTO)</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$889,799.90</b>	<b>\$76,741.17</b>	<b>\$77,558.90</b>	<b>\$80,304.47</b>	<b>\$5,788.00</b>	<b>\$7,719.40</b>	<b>\$5,908.02</b>	<b>\$10,382.35</b>	<b>\$94,021.02</b>	<b>\$15,055.72</b>	<b>\$17,876.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,355.49</b>	<b>\$498,444.41</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$183,999.90</b>	<b>\$19,794.24</b>	<b>\$23,834.52</b>	<b>\$3,615.14</b>	<b>\$0.00</b>	<b>\$191.40</b>	<b>\$2,007.96</b>	<b>\$4,811.68</b>	<b>\$70,570.29</b>	<b>\$1,566.00</b>	<b>\$9,251.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,642.23</b>	<b>\$48,357.67</b>
2110 Materiales, útiles y equipos menores de ofic	\$60,000.00	\$5,145.76	\$15,546.32	\$2,919.14	\$0.00	\$191.40	\$2,007.96	\$1,470.88	\$10,892.35	\$1,566.00	\$9,251.00	\$0.00	\$0.00	\$48,990.81	\$11,009.19
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$60,000.00	\$5,145.76	\$15,546.32	\$2,919.14	\$0.00	\$191.40	\$2,007.96	\$1,470.88	\$10,892.35	\$1,566.00	\$9,251.00	\$0.00	\$0.00	\$48,990.81	\$11,009.19
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.80	\$5,453.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.80	\$5,453.20
2150 Material impreso e información digital	\$30,000.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247.28	\$17,752.72
2151 Material impreso e información digital	\$30,000.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,247.28	\$17,752.72



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2170	Materiales y útiles de enseñanza	\$73,999.90	\$0.00	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,677.94	\$0.00	\$0.00	\$0.00	\$0.00	\$64,857.34	\$9,142.56
2171	Materiales y útiles de enseñanza	\$73,999.90	\$0.00	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,677.94	\$0.00	\$0.00	\$0.00	\$0.00	\$64,857.34	\$9,142.56
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,566.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.42</b>	<b>\$745.72</b>	<b>\$719.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,009.73</b>	<b>\$31,990.27</b>
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$4,496.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$4,496.00
2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$482.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40	\$0.00	\$719.15	\$0.00	\$0.00	\$1,216.82	\$13,783.18
2461	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$482.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15.40	\$0.00	\$719.15	\$0.00	\$0.00	\$1,216.82	\$13,783.18
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$9,706.84
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$9,706.84
2490	Otros materiales y artículos de construcción	\$35,000.00	\$0.00	\$0.00	\$30,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165.86	\$745.72	\$0.00	\$0.00	\$0.00	\$30,995.75	\$4,004.25
2491	Otros materiales y artículos de construcción	\$35,000.00	\$0.00	\$0.00	\$30,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$165.86	\$745.72	\$0.00	\$0.00	\$0.00	\$30,995.75	\$4,004.25
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$480,000.00</b>	<b>\$56,946.93</b>	<b>\$50,360.38</b>	<b>\$44,169.80</b>	<b>\$2,076.00</b>	<b>\$800.00</b>	<b>\$3,900.06</b>	<b>\$4,700.67</b>	<b>\$6,964.44</b>	<b>\$5,900.00</b>	<b>\$7,500.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,318.29</b>	<b>\$296,681.71</b>
2610	Combustibles, lubricantes y aditivos	\$480,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$800.00	\$3,900.06	\$4,700.67	\$6,964.44	\$5,900.00	\$7,500.01	\$0.00	\$0.00	\$183,318.29	\$296,681.71
2611	Combustibles, lubricantes y aditivos	\$480,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$800.00	\$3,900.06	\$4,700.67	\$6,964.44	\$5,900.00	\$7,500.01	\$0.00	\$0.00	\$183,318.29	\$296,681.71
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$90,800.00</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>\$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>\$90,800.00</b>
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2730	Artículos deportivos	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00
2731	Artículos deportivos	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$3,364.00</b>	<b>\$1,953.09</b>	<b>\$3,712.00</b>	<b>\$6,728.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$15,507.87</b>	<b>\$6,844.00</b>	<b>\$406.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,385.24</b>	<b>\$30,614.76</b>
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$1,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.95	\$18,277.05
2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$0.00	\$1,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.95	\$18,277.05
2920	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$507.87	\$0.00	\$406.28	\$0.00	\$0.00	\$1,144.29	\$3,855.71
2921	REFACCIONES Y ACCESORIOS MERES I	\$5,000.00	\$0.00	\$0.00	\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$507.87	\$0.00	\$406.28	\$0.00	\$0.00	\$1,144.29	\$3,855.71
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$4,130.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$4,130.00
2960	Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$3,364.00	\$0.00	\$3,712.00	\$6,728.00	\$0.00	\$0.00	\$15,000.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$35,648.00	\$4,352.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$40,000.00	\$0.00	\$3,364.00	\$0.00	\$3,712.00	\$6,728.00	\$0.00	\$0.00	\$15,000.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$35,648.00	\$4,352.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$626,500.00</b>	<b>\$15,760.42</b>	<b>\$37,385.38</b>	<b>\$58,586.64</b>	<b>\$928.00</b>	<b>\$6,496.00</b>	<b>\$17,648.06</b>	<b>\$0.00</b>	<b>\$3,984.00</b>	<b>\$14,865.25</b>	<b>\$12,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,937.75</b>	<b>\$458,562.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$170,000.00</b>	<b>\$1,928.00</b>	<b>\$2,072.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$166,000.00</b>
3110	Energía eléctrica	\$170,000.00	\$1,928.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$166,000.00
3111	Energía eléctrica	\$170,000.00	\$1,928.00	\$2,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$166,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$70,000.00</b>	<b>\$4,724.10</b>	<b>\$17,232.40</b>	<b>\$0.00</b>	<b>\$928.00</b>	<b>\$6,496.00</b>	<b>\$15,526.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,630.25</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,103.40</b>	<b>\$14,896.60</b>
3510	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$8,062.00	\$1,938.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$8,062.00	\$1,938.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$50,000.00	\$4,724.10	\$10,736.40	\$0.00	\$928.00	\$6,496.00	\$15,526.65	\$0.00	\$0.00	\$8,630.25	\$0.00	\$0.00	\$0.00	\$47,041.40	\$2,958.60



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$4,724.10	\$10,736.40	\$0.00	\$928.00	\$6,496.00	\$15,526.65	\$0.00	\$0.00	\$8,630.25	\$0.00	\$0.00	\$0.00	\$47,041.40	\$2,958.60
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$386,500.00</b>	<b>\$9,108.32</b>	<b>\$18,080.98</b>	<b>\$58,586.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,121.41</b>	<b>\$0.00</b>	<b>\$3,984.00</b>	<b>\$6,235.00</b>	<b>\$10,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,834.35</b>	<b>\$277,665.65</b>
3810	Gastos ceremonial	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00	\$36,016.00
3811	Gastos de ceremonial	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00	\$36,016.00
3820	Gastos de orden social y cultural	\$346,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$2,121.41	\$0.00	\$0.00	\$6,235.00	\$10,718.00	\$0.00	\$0.00	\$104,850.35	\$241,649.65
3821	Gastos de orden social y cultural	\$346,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$2,121.41	\$0.00	\$0.00	\$6,235.00	\$10,718.00	\$0.00	\$0.00	\$104,850.35	\$241,649.65
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$19,318.11</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,532.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,318.11</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$19,318.11</b>	<b>\$0.00</b>	<b>\$6,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,532.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,318.11</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$19,318.11	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,318.11	\$0.00
5111	Muebles de oficina y estantería	\$19,318.11	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.11	\$0.00	\$0.00	\$0.00	\$0.00	\$19,318.11	\$0.00
<b>SANTANDER RECURSOS PROF</b>		<b>\$1,535,618.01</b>	<b>\$92,501.59</b>	<b>\$121,730.28</b>	<b>\$138,891.11</b>	<b>\$6,716.00</b>	<b>\$14,215.40</b>	<b>\$23,556.08</b>	<b>\$10,382.35</b>	<b>\$110,537.13</b>	<b>\$29,920.97</b>	<b>\$30,160.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,611.35</b>	<b>\$957,006.66</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,550,000.00</b>	<b>\$249,533.39</b>	<b>\$280,399.21</b>	<b>\$275,828.54</b>	<b>\$270,028.60</b>	<b>\$252,938.53</b>	<b>\$256,301.22</b>	<b>\$253,218.10</b>	<b>\$254,694.26</b>	<b>\$242,307.86</b>	<b>\$286,167.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,621,417.61</b>	<b>\$928,582.39</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$3,000,000.00</b>	<b>\$249,533.39</b>	<b>\$280,399.21</b>	<b>\$261,928.82</b>	<b>\$270,028.60</b>	<b>\$251,267.09</b>	<b>\$248,675.54</b>	<b>\$253,218.10</b>	<b>\$253,657.58</b>	<b>\$235,937.26</b>	<b>\$281,162.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,585,808.45</b>	<b>\$414,191.55</b>
1130	Sueldos base al personal permanente	\$3,000,000.00	\$249,533.39	\$280,399.21	\$261,928.82	\$270,028.60	\$251,267.09	\$248,675.54	\$253,218.10	\$253,657.58	\$235,937.26	\$281,162.86	\$0.00	\$0.00	\$2,585,808.45	\$414,191.55
1131	SUELDO BASE	\$3,000,000.00	\$249,533.39	\$280,399.21	\$261,928.82	\$270,028.60	\$251,267.09	\$248,675.54	\$253,218.10	\$253,657.58	\$235,937.26	\$281,162.86	\$0.00	\$0.00	\$2,585,808.45	\$414,191.55
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,899.72</b>	<b>\$0.00</b>	<b>\$1,671.44</b>	<b>\$7,625.68</b>	<b>\$0.00</b>	<b>\$1,036.68</b>	<b>\$6,370.60</b>	<b>\$5,005.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,609.16</b>	<b>\$514,390.84</b>
1320	Primas de vacaciones, dominical y gratificar	\$550,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$1,671.44	\$7,625.68	\$0.00	\$1,036.68	\$6,370.60	\$5,005.04	\$0.00	\$0.00	\$35,609.16	\$514,390.84
1321	PRIMA VACACIONAL	\$50,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$1,671.44	\$7,625.68	\$0.00	\$1,036.68	\$6,370.60	\$5,005.04	\$0.00	\$0.00	\$35,609.16	\$14,390.84
1323	GRATIFICACIÓN DE FIN DE AÑO	\$500,000.00	\$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	\$500,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,000.10</b>	<b>\$0.00</b>	<b>\$6,000.10</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.10</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de i</b>	<b>\$6,000.10</b>	<b>\$0.00</b>	<b>\$6,000.10</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.10</b>	<b>\$0.00</b>
2170	Materiales y útiles de enseñanza	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00
2171	Materiales y útiles de enseñanza	\$6,000.10	\$0.00	\$6,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,500.00</b>	<b>\$3,500.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,500.00</b>	<b>\$3,500.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
3821	Gastos de orden social y cultural	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>		<b>\$3,559,500.10</b>	<b>\$253,033.39</b>	<b>\$286,399.31</b>	<b>\$275,828.54</b>	<b>\$270,028.60</b>	<b>\$252,938.53</b>	<b>\$256,301.22</b>	<b>\$253,218.10</b>	<b>\$254,694.26</b>	<b>\$242,307.86</b>	<b>\$286,167.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630,917.71</b>	<b>\$928,582.39</b>
<b>A1009 TURISMO</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$787,000.00</b>	<b>\$5,500.00</b>	<b>\$3,800.00</b>	<b>\$3,400.00</b>	<b>\$2,549.96</b>	<b>\$5,200.00</b>	<b>\$5,571.40</b>	<b>\$7,969.11</b>	<b>\$5,057.58</b>	<b>\$5,650.93</b>	<b>\$4,398.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,097.97</b>	<b>\$737,902.03</b>
<b>2100</b>	<b>Materiales de administración, emisión de i</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$771.40</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,743.40</b>	<b>\$72,256.60</b>
2110	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.40	\$14,228.60
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.40	\$14,228.60
2140	Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$28,028.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$28,028.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$80,000.00</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>\$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>\$80,000.00</b>
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2491	Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$600,000.00</b>	<b>\$5,500.00</b>	<b>\$3,800.00</b>	<b>\$3,400.00</b>	<b>\$2,549.96</b>	<b>\$5,200.00</b>	<b>\$4,800.00</b>	<b>\$5,997.11</b>	<b>\$5,057.58</b>	<b>\$5,650.93</b>	<b>\$4,398.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,354.57</b>	<b>\$553,645.43</b>
2610	Combustibles, lubricantes y aditivos	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$5,200.00	\$4,800.00	\$5,997.11	\$5,057.58	\$5,650.93	\$4,398.99	\$0.00	\$0.00	\$46,354.57	\$553,645.43
2611	Combustibles, lubricantes y aditivos	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$5,200.00	\$4,800.00	\$5,997.11	\$5,057.58	\$5,650.93	\$4,398.99	\$0.00	\$0.00	\$46,354.57	\$553,645.43
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$8,000.00</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>\$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>\$8,000.00</b>
2710	Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711	Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2740	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2741	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$24,000.00</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>\$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>\$24,000.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2911	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2920	Refacciones y accesorios menores de edific	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2921	REFACCIONES Y ACCESORIOS MERES I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2940	Refacciones y accesorios menores de equip	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,140,000.00</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>\$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>\$1,140,000.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,000.00</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>\$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>\$10,000.00</b>
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$50,000.00</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>\$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>\$50,000.00</b>
3510	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,080,000.00</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>\$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>\$1,080,000.00</b>
3810 Gastos ceremonial	\$80,000.00	\$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	\$80,000.00
3811 Gastos de ceremonial	\$80,000.00	\$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	\$80,000.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3821 Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$1,927,000.00</b>	<b>\$5,500.00</b>	<b>\$3,800.00</b>	<b>\$3,400.00</b>	<b>\$2,549.96</b>	<b>\$5,200.00</b>	<b>\$5,571.40</b>	<b>\$7,969.11</b>	<b>\$5,057.58</b>	<b>\$5,650.93</b>	<b>\$4,398.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,097.97</b>	<b>\$1,877,902.03</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$15,575.10</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$35,303.56</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$25,274.56</b>	<b>\$41,179.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,233.62</b>	<b>\$2,430,951.38</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$2,190,000.00</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$15,575.10</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$21,121.20</b>	<b>\$41,179.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,926.90</b>	<b>\$1,894,073.10</b>
1130 Sueldos base al personal permanente	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$31,150.20	\$31,150.20	\$31,150.20	\$31,150.20	\$21,121.20	\$41,179.20	\$0.00	\$0.00	\$295,926.90	\$1,894,073.10
1131 SUELDO BASE	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$31,150.20	\$31,150.20	\$31,150.20	\$31,150.20	\$21,121.20	\$41,179.20	\$0.00	\$0.00	\$295,926.90	\$1,894,073.10
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$545,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,153.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,153.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,306.72</b>	<b>\$536,878.28</b>
1320 Primas de vacaciones, dominical y gratificac	\$545,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.36	\$0.00	\$0.00	\$4,153.36	\$0.00	\$0.00	\$0.00	\$8,306.72	\$536,878.28
1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.36	\$0.00	\$0.00	\$4,153.36	\$0.00	\$0.00	\$0.00	\$8,306.72	\$31,693.28
1323 GRATIFICACIÓN DE FIN DE AÑO	\$505,185.00	\$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	\$505,185.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$2,735,185.00</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$15,575.10</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$35,303.56</b>	<b>\$31,150.20</b>	<b>\$31,150.20</b>	<b>\$25,274.56</b>	<b>\$41,179.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,233.62</b>	<b>\$2,430,951.38</b>
<b>A1010 DESARROLLO TECNOLÓGICO</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$195,000.00</b>	<b>\$22,742.57</b>	<b>\$24,505.00</b>	<b>\$13,398.00</b>	<b>\$0.00</b>	<b>\$75,064.06</b>	<b>\$22,270.61</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$28,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,228.24</b>	<b>\$771.76</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$195,000.00</b>	<b>\$22,742.57</b>	<b>\$24,505.00</b>	<b>\$13,398.00</b>	<b>\$0.00</b>	<b>\$75,064.06</b>	<b>\$22,270.61</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$28,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,228.24</b>	<b>\$771.76</b>
5150 Equipos de cómputo y de tecnologías de la	\$195,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$22,270.61	\$0.00	\$7,250.00	\$0.00	\$28,998.00	\$0.00	\$0.00	\$194,228.24	\$771.76
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$195,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$22,270.61	\$0.00	\$7,250.00	\$0.00	\$28,998.00	\$0.00	\$0.00	\$194,228.24	\$771.76
<b>SANTANDER RECURSOS PROF</b>	<b>\$195,000.00</b>	<b>\$22,742.57</b>	<b>\$24,505.00</b>	<b>\$13,398.00</b>	<b>\$0.00</b>	<b>\$75,064.06</b>	<b>\$22,270.61</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$28,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,228.24</b>	<b>\$771.76</b>
<b>A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,793,375.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$45,000.00</b>	<b>\$120,000.00</b>	<b>\$516,000.00</b>	<b>\$328,000.00</b>	<b>\$516,375.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793,375.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$1,793,375.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$45,000.00</b>	<b>\$120,000.00</b>	<b>\$516,000.00</b>	<b>\$328,000.00</b>	<b>\$516,375.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793,375.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidad	\$1,793,375.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$516,000.00	\$328,000.00	\$516,375.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,793,375.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORG	\$1,793,375.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$516,000.00	\$328,000.00	\$516,375.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,793,375.00	\$0.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$1,793,375.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$45,000.00</b>	<b>\$120,000.00</b>	<b>\$516,000.00</b>	<b>\$328,000.00</b>	<b>\$516,375.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,793,375.00</b>	<b>\$0.00</b>
<b>A1012 D.I.F.MPAL.</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$2,195,450.00</b>	<b>\$117,703.65</b>	<b>\$86,978.14</b>	<b>\$257,602.06</b>	<b>\$47,761.11</b>	<b>\$234,977.60</b>	<b>\$72,413.62</b>	<b>\$78,850.52</b>	<b>\$73,873.57</b>	<b>\$76,012.68</b>	<b>\$72,795.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,968.17</b>	<b>\$1,076,481.83</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$2,195,450.00</b>	<b>\$117,703.65</b>	<b>\$86,978.14</b>	<b>\$257,602.06</b>	<b>\$47,761.11</b>	<b>\$234,977.60</b>	<b>\$72,413.62</b>	<b>\$78,850.52</b>	<b>\$73,873.57</b>	<b>\$76,012.68</b>	<b>\$72,795.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,968.17</b>	<b>\$1,076,481.83</b>
4150 Transferencia internas otorgadas a entidad	\$2,195,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$234,977.60	\$72,413.62	\$78,850.52	\$73,873.57	\$76,012.68	\$72,795.22	\$0.00	\$0.00	\$1,118,968.17	\$1,076,481.83



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
 01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4152 TRANSFERENCIAS CORRIENTES A ORG	\$2,195,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$234,977.60	\$72,413.62	\$78,850.52	\$73,873.57	\$76,012.68	\$72,795.22	\$0.00	\$0.00	\$1,118,968.17	\$1,076,481.83
<b>SANTANDER RECURSOS PROF</b>	<b>\$2,195,450.00</b>	<b>\$117,703.65</b>	<b>\$86,978.14</b>	<b>\$257,602.06</b>	<b>\$47,761.11</b>	<b>\$234,977.60</b>	<b>\$72,413.62</b>	<b>\$78,850.52</b>	<b>\$73,873.57</b>	<b>\$76,012.68</b>	<b>\$72,795.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,968.17</b>	<b>\$1,076,481.83</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,245,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$0.00	\$846,629.00	\$0.00	\$0.00	\$3,241,629.00	\$3,371.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,245,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$0.00	\$846,629.00	\$0.00	\$0.00	\$3,241,629.00	\$3,371.00
4150 Transferencia internas otorgadas a entidad	\$3,245,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$0.00	\$846,629.00	\$0.00	\$0.00	\$3,241,629.00	\$3,371.00
4152 TRANSFERENCIAS CORRIENTES A ORG	\$3,245,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$340,000.00	\$343,000.00	\$340,000.00	\$0.00	\$846,629.00	\$0.00	\$0.00	\$3,241,629.00	\$3,371.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$3,245,000.00</b>	<b>\$176,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$346,000.00</b>	<b>\$170,000.00</b>	<b>\$340,000.00</b>	<b>\$343,000.00</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$846,629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,241,629.00</b>	<b>\$3,371.00</b>
<b>F1001 ADEFAS</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
9000 DEUDA PÚBLICA	\$9,636,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$1,665,174.96	\$210,800.00	\$350,000.00	\$0.00	\$0.00	\$9,465,682.80	\$170,676.10
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$9,636,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$1,665,174.96	\$210,800.00	\$350,000.00	\$0.00	\$0.00	\$9,465,682.80	\$170,676.10
9910 ADEFAS	\$9,636,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$1,665,174.96	\$210,800.00	\$350,000.00	\$0.00	\$0.00	\$9,465,682.80	\$170,676.10
9911 ADEFAS	\$9,636,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$1,665,174.96	\$210,800.00	\$350,000.00	\$0.00	\$0.00	\$9,465,682.80	\$170,676.10
<b>SANTANDER RECURSOS PROF</b>	<b>\$9,636,358.90</b>	<b>\$798,588.60</b>	<b>\$1,812,335.71</b>	<b>\$1,313,657.57</b>	<b>\$1,693,179.36</b>	<b>\$736,942.66</b>	<b>\$657,225.94</b>	<b>\$227,778.00</b>	<b>\$1,665,174.96</b>	<b>\$210,800.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,465,682.80</b>	<b>\$170,676.10</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
9000 DEUDA PÚBLICA	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9910 ADEFAS	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9911 ADEFAS	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
<b>SANTANDER RECURSOS FEDE</b>	<b>\$3,913,641.10</b>	<b>\$3,864,372.37</b>	<b>\$49,268.52</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,913,640.89</b>	<b>\$0.21</b>
<b>O1101 SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
2000 MATERIALES Y SUMINISTRO	\$2,923,000.00	\$193,077.65	\$138,222.46	\$146,203.62	\$112,198.07	\$116,279.18	\$132,998.69	\$159,011.12	\$98,903.25	\$159,171.67	\$151,199.42	\$0.00	\$0.00	\$1,407,265.13	\$1,515,734.87
2100 Materiales de administración, emisión de	\$135,000.00	\$12,574.40	\$18,525.20	\$0.00	\$2,088.00	\$5,510.00	\$3,114.60	\$10,509.60	\$0.00	\$31,382.64	\$22,234.80	\$0.00	\$0.00	\$105,939.24	\$29,060.76
2110 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$0.00	\$214.60	\$0.00	\$0.00	\$3,252.64	\$16,806.00	\$0.00	\$0.00	\$32,476.44	\$17,523.56
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$50,000.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$0.00	\$214.60	\$0.00	\$0.00	\$3,252.64	\$16,806.00	\$0.00	\$0.00	\$32,476.44	\$17,523.56
2140 Materiales, útiles y equipos menores de tec	\$35,000.00	\$0.00	\$6,322.00	\$0.00	\$2,088.00	\$5,510.00	\$2,900.00	\$4,176.00	\$0.00	\$2,610.00	\$5,428.80	\$0.00	\$0.00	\$29,034.80	\$5,965.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$35,000.00	\$0.00	\$6,322.00	\$0.00	\$2,088.00	\$5,510.00	\$2,900.00	\$4,176.00	\$0.00	\$2,610.00	\$5,428.80	\$0.00	\$0.00	\$29,034.80	\$5,965.20
2150 Material impreso e información digital	\$45,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.60	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$572.00
2151 Material impreso e información digital	\$45,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.60	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$44,428.00	\$572.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$372.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2420	Cemento y productos de concreto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$372.00	
2421	Cemento y productos de concreto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.00	\$372.00	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,680,000.00</b>	<b>\$180,503.25</b>	<b>\$119,697.26</b>	<b>\$131,761.62</b>	<b>\$98,510.07</b>	<b>\$107,370.38</b>	<b>\$129,014.09</b>	<b>\$118,427.52</b>	<b>\$92,030.23</b>	<b>\$127,789.03</b>	<b>\$115,752.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,220,855.67</b>	<b>\$1,459,144.33</b>
2610	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$107,370.38	\$129,014.09	\$118,427.52	\$92,030.23	\$127,789.03	\$115,752.22	\$0.00	\$0.00	\$1,220,855.67	\$1,459,144.33
2611	Combustibles, lubricantes y aditivos	\$2,680,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$107,370.38	\$129,014.09	\$118,427.52	\$92,030.23	\$127,789.03	\$115,752.22	\$0.00	\$0.00	\$1,220,855.67	\$1,459,144.33
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,442.00</b>	<b>\$11,600.00</b>	<b>\$3,398.80</b>	<b>\$870.00</b>	<b>\$30,074.00</b>	<b>\$5,745.02</b>	<b>\$0.00</b>	<b>\$13,212.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,342.22</b>	<b>\$27,157.78</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$6,800.00
2911	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$6,800.00
2920	Refacciones y accesorios menores de edific	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.01	\$318.99
2921	REFACCIONES Y ACCESORIOS MERES I	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.01	\$318.99
2940	Refacciones y accesorios menores de equip	\$4,000.00	\$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	\$4,000.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$4,000.00	\$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	\$4,000.00
2960	Refacciones y accesorios menores de equip	\$70,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$3,398.80	\$870.00	\$30,074.00	\$3,564.01	\$0.00	\$13,212.40	\$0.00	\$0.00	\$53,961.21	\$16,038.79
2961	REFACCIONES Y ACCESORIOS MERES I	\$70,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$3,398.80	\$870.00	\$30,074.00	\$3,564.01	\$0.00	\$13,212.40	\$0.00	\$0.00	\$53,961.21	\$16,038.79
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$308,711.00</b>	<b>\$11,879.29</b>	<b>\$27,280.83</b>	<b>\$69,940.72</b>	<b>\$8,134.03</b>	<b>\$34,162.02</b>	<b>\$22,711.00</b>	<b>\$25,408.04</b>	<b>\$3,182.04</b>	<b>\$12,986.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,075.97</b>	<b>\$91,635.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$60,000.00</b>	<b>\$10,462.00</b>	<b>\$0.00</b>	<b>\$1,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,563.00</b>	<b>\$33,437.00</b>
3110	Energía eléctrica	\$20,000.00	\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00	\$14,905.00
3111	Energía eléctrica	\$20,000.00	\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095.00	\$14,905.00
3140	Telefonía Tradicional	\$40,000.00	\$5,367.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$5,367.00	\$0.00	\$0.00	\$0.00	\$21,468.00	\$18,532.00
3141	Telefonía tradicional	\$40,000.00	\$5,367.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$8,945.00	\$0.00	\$0.00	\$5,367.00	\$0.00	\$0.00	\$0.00	\$21,468.00	\$18,532.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$25,000.00</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>\$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>\$25,000.00</b>
3370	Servicios de protección y seguridad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3371	Servicios de protección y seguridad	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$220,711.00</b>	<b>\$1,417.29</b>	<b>\$27,280.83</b>	<b>\$68,151.72</b>	<b>\$8,134.03</b>	<b>\$31,162.02</b>	<b>\$13,766.00</b>	<b>\$25,408.04</b>	<b>\$3,182.04</b>	<b>\$7,619.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,512.97</b>	<b>\$33,198.03</b>
3510	Conservación y mantenimiento menor de in	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$216,187.00	\$1,417.29	\$22,756.83	\$68,151.72	\$8,134.03	\$31,162.02	\$13,766.00	\$25,408.04	\$3,182.04	\$7,619.00	\$1,392.00	\$0.00	\$0.00	\$182,988.97	\$33,198.03
3551	Reparación y mantenimiento de equipo de t	\$216,187.00	\$1,417.29	\$22,756.83	\$68,151.72	\$8,134.03	\$31,162.02	\$13,766.00	\$25,408.04	\$3,182.04	\$7,619.00	\$1,392.00	\$0.00	\$0.00	\$182,988.97	\$33,198.03
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</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>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3811	Gastos de ceremonial	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<b>SANTANDER RECURSOS PROF</b>		<b>\$3,231,711.00</b>	<b>\$204,956.94</b>	<b>\$165,503.29</b>	<b>\$216,144.34</b>	<b>\$120,332.10</b>	<b>\$150,441.20</b>	<b>\$155,709.69</b>	<b>\$184,419.16</b>	<b>\$102,085.29</b>	<b>\$172,157.67</b>	<b>\$152,591.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,624,341.10</b>	<b>\$1,607,369.90</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,799,521.52</b>	<b>\$679,945.06</b>	<b>\$577,298.50</b>	<b>\$563,124.13</b>	<b>\$25,265.25</b>	<b>\$0.00</b>	<b>\$591,512.22</b>	<b>\$618,928.95</b>	<b>\$611,083.99</b>	<b>\$596,902.19</b>	<b>\$564,440.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,828,501.11</b>	<b>\$1,971,020.41</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$5,494,354.16</b>	<b>\$581,945.06</b>	<b>\$577,298.50</b>	<b>\$533,833.53</b>	<b>\$25,265.25</b>	<b>\$0.00</b>	<b>\$586,987.62</b>	<b>\$618,928.95</b>	<b>\$579,068.59</b>	<b>\$583,766.99</b>	<b>\$553,836.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640,931.03</b>	<b>\$853,423.13</b>
1130	Sueldos base al personal permanente	\$5,494,354.16	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$586,987.62	\$618,928.95	\$579,068.59	\$583,766.99	\$553,836.54	\$0.00	\$0.00	\$4,640,931.03	\$853,423.13
1131	SUELDO BASE	\$5,494,354.16	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$586,987.62	\$618,928.95	\$579,068.59	\$583,766.99	\$553,836.54	\$0.00	\$0.00	\$4,640,931.03	\$853,423.13
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,305,167.36</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$29,290.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,524.60</b>	<b>\$0.00</b>	<b>\$32,015.40</b>	<b>\$13,135.20</b>	<b>\$10,604.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,570.08</b>	<b>\$1,117,597.28</b>
1320	Primas de vacaciones, dominical y gratifica	\$1,207,167.36	\$0.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$4,524.60	\$0.00	\$32,015.40	\$13,135.20	\$10,604.28	\$0.00	\$0.00	\$89,570.08	\$1,117,597.28



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 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	\$88,574.36	\$0.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$4,524.60	\$0.00	\$32,015.40	\$13,135.20	\$10,604.28	\$0.00	\$0.00	\$89,570.08	-\$995.72	
1323 GRATIFICACIÓN DE FIN DE AÑO	\$1,118,593.00	\$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	\$1,118,593.00	
1340 Compensaciones	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00	\$0.00	
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,813.00</b>	<b>\$3,813.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,813.00</b>	<b>\$3,813.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$0.00</b>	
3550 Reparación y mantenimiento de equipo de t	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	
3551 Reparación y mantenimiento de equipo de t	\$3,813.00	\$3,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.00	\$0.00	
<b>SANTANDER RECURSOS FEDE</b>	<b>\$6,803,334.52</b>	<b>\$683,758.06</b>	<b>\$577,298.50</b>	<b>\$563,124.13</b>	<b>\$25,265.25</b>	<b>\$0.00</b>	<b>\$591,512.22</b>	<b>\$618,928.95</b>	<b>\$611,083.99</b>	<b>\$596,902.19</b>	<b>\$564,440.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,832,314.11</b>	<b>\$1,971,020.41</b>	
<b>P1001 PENSIONES Y JUBILACIONES</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,640.91</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766,417.29</b>	<b>\$948,112.69</b>
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,640.91</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766,417.29</b>	<b>\$948,112.69</b>
4510 Pensiones	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$1,766,417.29	\$948,112.69
4511 PENSIONES	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$1,766,417.29	\$948,112.69
<b>SANTANDER RECURSOS FEDE</b>	<b>\$2,714,529.98</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,640.91</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,766,417.29</b>	<b>\$948,112.69</b>
<b>S1001 SALUD A LA PERSONA</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,128,355.32</b>	<b>\$24,280.00</b>	<b>\$214,577.04</b>	<b>\$330,550.95</b>	<b>\$89,302.00</b>	<b>\$211,249.68</b>	<b>\$125,794.60</b>	<b>\$265,416.04</b>	<b>\$306,927.33</b>	<b>\$157,458.96</b>	<b>\$214,991.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,940,548.22</b>	<b>\$187,807.10</b>	
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,128,355.32</b>	<b>\$24,280.00</b>	<b>\$214,577.04</b>	<b>\$330,550.95</b>	<b>\$89,302.00</b>	<b>\$211,249.68</b>	<b>\$125,794.60</b>	<b>\$265,416.04</b>	<b>\$306,927.33</b>	<b>\$157,458.96</b>	<b>\$214,991.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,940,548.22</b>	<b>\$187,807.10</b>	
4410 Ayudas sociales a personas	\$2,128,355.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$211,249.68	\$125,794.60	\$265,416.04	\$306,927.33	\$157,458.96	\$214,991.62	\$0.00	\$0.00	\$1,940,548.22	\$187,807.10	
4411 Ayudas sociales a personas	\$2,128,355.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$211,249.68	\$125,794.60	\$265,416.04	\$306,927.33	\$157,458.96	\$214,991.62	\$0.00	\$0.00	\$1,940,548.22	\$187,807.10	
<b>SANTANDER RECURSOS PROF</b>	<b>\$2,128,355.32</b>	<b>\$24,280.00</b>	<b>\$214,577.04</b>	<b>\$330,550.95</b>	<b>\$89,302.00</b>	<b>\$211,249.68</b>	<b>\$125,794.60</b>	<b>\$265,416.04</b>	<b>\$306,927.33</b>	<b>\$157,458.96</b>	<b>\$214,991.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,940,548.22</b>	<b>\$187,807.10</b>	
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$189,644.68</b>	<b>\$41,640.00</b>	<b>\$23,004.68</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,644.68</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$189,644.68</b>	<b>\$41,640.00</b>	<b>\$23,004.68</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,644.68</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$189,644.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,644.68	\$0.00
4411 Ayudas sociales a personas	\$189,644.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,644.68	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$189,644.68</b>	<b>\$41,640.00</b>	<b>\$23,004.68</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,644.68</b>	<b>\$0.00</b>
<b>S1002 AYUDA EN DEPORTE</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$126,694.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$126,694.00</b>
4410 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00



Utr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
 01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.00</b>	<b>\$126,694.00</b>
<b>S1003 AYUDA EN CULTURA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4400 AYUDAS SOCIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4410 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4411 Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$30,000.00</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>\$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>\$30,000.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$18,684.06	\$0.00	\$0.00	\$0.00	\$42,071.03	\$217,928.97
4400 AYUDAS SOCIALES	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$18,684.06	\$0.00	\$0.00	\$0.00	\$42,071.03	\$217,928.97
4450 Ayudas sociales a instituciones sin fines de	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$18,684.06	\$0.00	\$0.00	\$0.00	\$42,071.03	\$217,928.97
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$18,684.06	\$0.00	\$0.00	\$0.00	\$42,071.03	\$217,928.97
<b>SANTANDER RECURSOS PROF</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$3,129.18</b>	<b>\$0.00</b>	<b>\$17,737.79</b>	<b>\$0.00</b>	<b>\$18,684.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,071.03</b>	<b>\$217,928.97</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$799,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$67,662.72	\$7,955.28	\$23,642.40	\$21,112.00	\$0.00	\$0.00	\$0.00	\$356,787.77	\$442,712.23
4400 AYUDAS SOCIALES	\$799,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$67,662.72	\$7,955.28	\$23,642.40	\$21,112.00	\$0.00	\$0.00	\$0.00	\$356,787.77	\$442,712.23
4430 Ayudas sociales a instituciones de enseñan	\$799,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$67,662.72	\$7,955.28	\$23,642.40	\$21,112.00	\$0.00	\$0.00	\$0.00	\$356,787.77	\$442,712.23
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$799,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$67,662.72	\$7,955.28	\$23,642.40	\$21,112.00	\$0.00	\$0.00	\$0.00	\$356,787.77	\$442,712.23
<b>SANTANDER RECURSOS PROF</b>	<b>\$799,500.00</b>	<b>\$5,948.71</b>	<b>\$73,730.92</b>	<b>\$151,935.74</b>	<b>\$800.00</b>	<b>\$4,000.00</b>	<b>\$67,662.72</b>	<b>\$7,955.28</b>	<b>\$23,642.40</b>	<b>\$21,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,787.77</b>	<b>\$442,712.23</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4400 AYUDAS SOCIALES	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$79,500.00</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$79,500.00</b>	<b>\$0.00</b>
<b>S1006 AYUDA EN EDUCACION MEDIA</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$230,505.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$5,900.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$54,715.00	\$175,790.00
4400 AYUDAS SOCIALES	\$230,505.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$5,900.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$54,715.00	\$175,790.00
4430 Ayudas sociales a instituciones de enseñan	\$230,505.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$5,900.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$54,715.00	\$175,790.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$230,505.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$5,900.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$54,715.00	\$175,790.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$230,505.00</b>	<b>\$4,640.00</b>	<b>\$16,120.00</b>	<b>\$19,920.00</b>	<b>\$0.00</b>	<b>\$5,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,715.00</b>	<b>\$175,790.00</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
4000 TRANSFERENCIAS, ASIGNACIONES,	\$105,495.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$0.00	\$105,495.00	\$0.00	
4400 AYUDAS SOCIALES	\$105,495.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$0.00	\$105,495.00	\$0.00	
4430 Ayudas sociales a instituciones de enseñan	\$105,495.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$0.00	\$105,495.00	\$0.00	
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$105,495.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$11,470.00	\$0.00	\$0.00	\$105,495.00	\$0.00	
<b>SANTANDER RECURSOS FEDE</b>	<b>\$105,495.00</b>	<b>\$19,470.00</b>	<b>\$11,470.00</b>	<b>\$0.00</b>	<b>\$11,470.00</b>	<b>\$5,735.00</b>	<b>\$11,470.00</b>	<b>\$11,470.00</b>	<b>\$11,470.00</b>	<b>\$11,470.00</b>	<b>\$11,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,495.00</b>	<b>\$0.00</b>	
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
4000 TRANSFERENCIAS, ASIGNACIONES,	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$0.00	\$0.00	\$13,297.20	\$100,702.80
4400 AYUDAS SOCIALES	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$0.00	\$0.00	\$13,297.20	\$100,702.80
4430 Ayudas sociales a instituciones de enseñan	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$0.00	\$0.00	\$13,297.20	\$100,702.80
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$0.00	\$0.00	\$13,297.20	\$100,702.80
<b>SANTANDER RECURSOS PROF</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,097.20</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>\$5,000.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,297.20</b>	<b>\$100,702.80</b>
<b>S1010 DESPENSAS, DESAYUNOS</b>																
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	
4400 AYUDAS SOCIALES	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	
4410 Ayudas sociales a personas	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	
4411 Ayudas sociales a personas	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	
<b>SANTANDER RECURSOS PROF</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</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>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>																
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$33,352.86	\$4,744.80	\$82,793.12	\$0.00	\$47,960.00	\$0.00	\$0.00	\$2,373,524.33	\$320,475.67	
4400 AYUDAS SOCIALES	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$33,352.86	\$4,744.80	\$82,793.12	\$0.00	\$47,960.00	\$0.00	\$0.00	\$2,373,524.33	\$320,475.67	
4410 Ayudas sociales a personas	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$33,352.86	\$4,744.80	\$82,793.12	\$0.00	\$47,960.00	\$0.00	\$0.00	\$2,373,524.33	\$320,475.67	
4411 Ayudas sociales a personas	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$33,352.86	\$4,744.80	\$82,793.12	\$0.00	\$47,960.00	\$0.00	\$0.00	\$2,373,524.33	\$320,475.67	
<b>SANTANDER RECURSOS PROF</b>	<b>\$2,694,000.00</b>	<b>\$24,360.00</b>	<b>\$48,301.91</b>	<b>\$1,297,651.64</b>	<b>\$11,020.00</b>	<b>\$823,340.00</b>	<b>\$33,352.86</b>	<b>\$4,744.80</b>	<b>\$82,793.12</b>	<b>\$0.00</b>	<b>\$47,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,373,524.33</b>	<b>\$320,475.67</b>	
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
4000 TRANSFERENCIAS, ASIGNACIONES,	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
4400 AYUDAS SOCIALES	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
4410 Ayudas sociales a personas	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
4411 Ayudas sociales a personas	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	
<b>SANTANDER RECURSOS FEDE</b>	<b>\$16,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>																



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,282,250.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$113,000.00	\$103,050.00	\$180,000.00	\$136,400.00	\$127,390.00	\$0.00	\$0.00	\$1,127,822.00	\$154,428.00
4400 AYUDAS SOCIALES	\$1,282,250.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$113,000.00	\$103,050.00	\$180,000.00	\$136,400.00	\$127,390.00	\$0.00	\$0.00	\$1,127,822.00	\$154,428.00
4410 Ayudas sociales a personas	\$1,282,250.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$113,000.00	\$103,050.00	\$180,000.00	\$136,400.00	\$127,390.00	\$0.00	\$0.00	\$1,127,822.00	\$154,428.00
4411 Ayudas sociales a personas	\$1,282,250.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$113,000.00	\$103,050.00	\$180,000.00	\$136,400.00	\$127,390.00	\$0.00	\$0.00	\$1,127,822.00	\$154,428.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$1,282,250.00</b>	<b>\$0.00</b>	<b>\$185,282.00</b>	<b>\$169,700.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$103,050.00</b>	<b>\$180,000.00</b>	<b>\$136,400.00</b>	<b>\$127,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,127,822.00</b>	<b>\$154,428.00</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$503,750.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$38,500.00	\$99,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,750.00	\$0.00
4400 AYUDAS SOCIALES	\$503,750.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$38,500.00	\$99,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,750.00	\$0.00
4410 Ayudas sociales a personas	\$503,750.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$38,500.00	\$99,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,750.00	\$0.00
4411 Ayudas sociales a personas	\$503,750.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$38,500.00	\$99,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,750.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$503,750.00</b>	<b>\$183,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$36,000.00</b>	<b>\$38,500.00</b>	<b>\$99,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,750.00</b>	<b>\$0.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$17,563.00	\$131,130.00	\$33,989.00	\$438,473.00	\$968,706.81	\$0.00	\$0.00	\$3,728,404.89	\$46,420.10
4400 AYUDAS SOCIALES	\$3,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$17,563.00	\$131,130.00	\$33,989.00	\$438,473.00	\$968,706.81	\$0.00	\$0.00	\$3,728,404.89	\$46,420.10
4410 Ayudas sociales a personas	\$3,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$17,563.00	\$131,130.00	\$33,989.00	\$438,473.00	\$968,706.81	\$0.00	\$0.00	\$3,728,404.89	\$46,420.10
4411 Ayudas sociales a personas	\$3,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$17,563.00	\$131,130.00	\$33,989.00	\$438,473.00	\$968,706.81	\$0.00	\$0.00	\$3,728,404.89	\$46,420.10
<b>SANTANDER RECURSOS PROF</b>	<b>\$3,774,824.99</b>	<b>\$28,300.00</b>	<b>\$52,232.00</b>	<b>\$1,298,128.00</b>	<b>\$40,582.08</b>	<b>\$719,301.00</b>	<b>\$17,563.00</b>	<b>\$131,130.00</b>	<b>\$33,989.00</b>	<b>\$438,473.00</b>	<b>\$968,706.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,728,404.89</b>	<b>\$46,420.10</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4400 AYUDAS SOCIALES	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4410 Ayudas sociales a personas	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4411 Ayudas sociales a personas	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$25,175.01</b>	<b>\$12,115.00</b>	<b>\$13,060.01</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,175.01</b>	<b>\$0.00</b>
<b>T1701 REHABILITACION DE CARPETA ASFALTICA EN CAMINO A MACHADO, TRAMO KM 0+000 AL KM 3+900.EN L</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
6000 INVERSIÓN PÚBLICA	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
6140 División de terrenos y construcción de obra:	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,160,000.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,000.00	\$0.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</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/oct./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 07/dic./2020  
01:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>T1801</b>	<b>ADQUISICION DE TRACTORES AGRICOLAS DEL PROGRAMA CONCURRENCIAS EJERCICIO FISCAL 2019 I</b>															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4400	AYUDAS SOCIALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
	<b>SANTANDER RECURSOS PROF</b>	<b>\$300,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>T2501</b>	<b>CONSTRUCCION DE AULA DIDACTICA EN CBTA 258,EN LA LOC.VILLA DE REYES,MUNICIPIO DE VILLA DE REYES</b>															
6000	INVERSIÓN PÚBLICA	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6120	Edificación no habitacional	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
	<b>SANTANDER RECURSOS PROF</b>	<b>\$549,400.00</b>	<b>\$0.00</b>	<b>\$549,400.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,400.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$172,161,963.51</b>	<b>\$14,631,484.00</b>	<b>\$13,370,029.00</b>	<b>\$15,470,928.00</b>	<b>\$10,226,830.00</b>	<b>\$12,706,724.00</b>	<b>\$9,974,108.93</b>	<b>\$10,675,850.00</b>	<b>\$11,191,670.00</b>	<b>\$9,360,011.27</b>	<b>\$12,545,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,153,439.00</b>	<b>\$52,008,524.51</b>