















Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Análisis Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 24/mar./2021 04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$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>\$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	\$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	\$1,160.00	\$0.00	\$0.00	\$9,397.72	\$50,602.28	
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$166,500.00</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>\$150,247.45</b>
2410	Productos minerales no metálicos	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	
2411	PRODUCTOS MINERALES NO METÁLICC	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$10,000.00	
2460	Material eléctrico y electrónico	\$30,000.00	\$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	\$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	\$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	\$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	\$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	\$3,143.53	\$0.00	\$0.00	\$4,544.95	\$45,455.05	
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$2,169.20</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 médic	\$30,000.00	\$0.00	\$2,169.20	\$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 médic	\$30,000.00	\$0.00	\$2,169.20	\$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	\$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	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882.00	\$49,118.00	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,270,000.00</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>\$107,747.69</b>	<b>\$0.00</b>	<b>\$2,012,102.88</b>	<b>\$257,897.12</b>
2610	Combustibles, lubricantes y aditivos	\$2,270,000.00	\$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	\$107,747.69	\$0.00	\$2,012,102.88	\$257,897.12
2611	Combustibles, lubricantes y aditivos	\$2,270,000.00	\$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	\$107,747.69	\$0.00	\$2,012,102.88	\$257,897.12
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</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>\$20,000.00</b>	<b>\$0.00</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	\$20,000.00	\$0.00
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	\$20,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<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>\$1,121.91</b>	<b>\$0.00</b>	<b>\$40,619.75</b>	<b>\$79,380.25</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	\$692.71	\$0.00	\$14,357.04	\$15,642.96
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	\$692.71	\$0.00	\$14,357.04	\$15,642.96
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 I	\$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	\$429.20	\$0.00	\$8,891.40	\$1,108.60
2941	REFACCIONES Y ACCESORIOS MERES I	\$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	\$429.20	\$0.00	\$8,891.40	\$1,108.60
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 I	\$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>	<b>SERVICIOS GENERALES</b>	<b>\$4,418,315.01</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>\$194,666.03</b>	<b>\$0.00</b>	<b>\$3,591,214.53</b>	<b>\$827,100.48</b>







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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ  
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020  
(Cuentas con Movimientos) U. Administrativa: 01  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021  
04:49 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include Instrumental médico, MAQUINARIA, Herramientas, and various service categories like SERVICIOS PERSONALES, SERVICIOS OFICIALES, and MATERIALES Y SUMINISTRO.



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### MUNICIPIO DE VILLA DE REYES

### ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021  
04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$3,130,000.00	\$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	\$600,000.00	\$0.00	\$3,130,000.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$27,540.00</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>\$7,704.00</b>
2510	Productos químicos 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
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>\$250,000.00</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>\$6,753.66</b>	<b>\$0.00</b>	<b>\$182,307.83</b>	<b>\$67,692.17</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$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	\$6,753.66	\$0.00	\$182,307.83	\$67,692.17
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$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	\$6,753.66	\$0.00	\$182,307.83	\$67,692.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$32,500.00</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>\$4,142.20</b>
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</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$35,000.00</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>\$33,008.00</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	\$8,000.00	\$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	\$8,000.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$8,000.00	\$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	\$8,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</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>
<b>3500</b>	<b>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>5000</b>	<b>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</b>	<b>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>\$3,592,290.00</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>\$607,588.86</b>	<b>\$0.00</b>	<b>\$3,424,920.53</b>	<b>\$167,369.47</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,009,975.00</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>\$143,993.87</b>	<b>\$0.00</b>	<b>\$1,539,062.38</b>	<b>\$470,912.62</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$1,657,503.00</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>\$136,751.91</b>	<b>\$0.00</b>	<b>\$1,518,113.50</b>	<b>\$139,389.50</b>
1130	Sueldos base al personal permanente	\$1,657,503.00	\$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	\$136,751.91	\$0.00	\$1,518,113.50	\$139,389.50
1131	SUELDO BASE	\$1,657,503.00	\$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	\$136,751.91	\$0.00	\$1,518,113.50	\$139,389.50
<b>1300</b>	<b>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>\$7,241.96</b>	<b>\$0.00</b>	<b>\$20,948.88</b>	<b>\$331,523.12</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	\$7,241.96	\$0.00	\$20,948.88	\$331,523.12
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	\$7,241.96	\$0.00	\$20,948.88	\$8,201.12
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



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 24/mar./2021 04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>SANTANDER RECURSOS FEDE</b>	<b>\$2,009,975.00</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>\$143,993.87</b>	<b>\$0.00</b>	<b>\$1,539,062.38</b>	<b>\$470,912.62</b>
<b>A1005 COMUNICACION SOCIAL</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$728,680.00</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>\$41,742.73</b>	<b>\$0.00</b>	<b>\$569,660.65</b>	<b>\$159,019.35</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$132,680.00</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>\$9,521.28</b>	<b>\$0.00</b>	<b>\$106,351.12</b>	<b>\$26,328.88</b>
2110 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$1,555.56	\$3,444.44
2111 MATERIALES, ÚTILES Y EQUIPOS MERE:	\$5,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$1,555.56	\$3,444.44
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	\$2,412.80	\$0.00	\$2,412.80	\$7,587.20
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	\$2,412.80	\$0.00	\$2,412.80	\$7,587.20
2150 Material impreso e información digital	\$117,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$0.00	\$17,330.40	\$25,633.68	\$0.00	\$0.00	\$6,649.12	\$0.00	\$102,382.76	\$15,297.24
2151 Material impreso e información digital	\$117,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$0.00	\$17,330.40	\$25,633.68	\$0.00	\$0.00	\$6,649.12	\$0.00	\$102,382.76	\$15,297.24
<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>\$550,000.00</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>\$30,421.44</b>	<b>\$0.00</b>	<b>\$448,746.67</b>	<b>\$101,253.33</b>
2610 Combustibles, lubricantes y aditivos	\$550,000.00	\$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	\$30,421.44	\$0.00	\$448,746.67	\$101,253.33
2611 Combustibles, lubricantes y aditivos	\$550,000.00	\$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	\$30,421.44	\$0.00	\$448,746.67	\$101,253.33
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$21,000.00</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>\$1,800.01</b>	<b>\$0.00</b>	<b>\$14,562.86</b>	<b>\$6,437.14</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 equi	\$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 equi	\$12,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$464.00	\$1,800.01	\$0.00	\$11,628.01	\$371.99
2961 REFACCIONES Y ACCESORIOS MERES I	\$12,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$464.00	\$1,800.01	\$0.00	\$11,628.01	\$371.99
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,785,000.00</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>\$194,631.99</b>	<b>\$0.00</b>	<b>\$1,098,439.45</b>	<b>\$686,560.55</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</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>\$2,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$99.99</b>	<b>\$0.00</b>	<b>\$4,043.99</b>	<b>\$956.01</b>
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	\$99.99	\$0.00	\$4,043.99	\$956.01
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	\$99.99	\$0.00	\$4,043.99	\$956.01
<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>\$194,532.00</b>	<b>\$0.00</b>	<b>\$671,598.66</b>	<b>\$428,401.34</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	\$78,532.00	\$0.00	\$486,833.86	\$138,166.14
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	\$17,400.00	\$0.00	\$266,133.18	\$58,866.82
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	\$61,132.00	\$0.00	\$220,700.68	\$79,299.32
3650 Servicios de la industria fílmica, del sonid	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$92,800.00	\$107,200.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$92,800.00	\$107,200.00
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	\$69,600.00	\$0.00	\$91,964.80	\$183,035.20
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	\$69,600.00	\$0.00	\$91,964.80	\$183,035.20



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021  
04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<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>\$2,513,680.00</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>\$236,374.72</b>	<b>\$0.00</b>	<b>\$1,668,100.10</b>	<b>\$845,579.90</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>\$180,632.48</b>	<b>\$0.00</b>	<b>\$1,451,050.51</b>	<b>\$1,501,449.49</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>\$177,511.96</b>	<b>\$0.00</b>	<b>\$1,424,370.55</b>	<b>\$955,129.45</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	\$177,511.96	\$0.00	\$1,424,370.55	\$955,129.45
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	\$177,511.96	\$0.00	\$1,424,370.55	\$955,129.45
<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>\$3,120.52</b>	<b>\$0.00</b>	<b>\$26,679.96</b>	<b>\$546,320.04</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	\$3,120.52	\$0.00	\$26,679.96	\$546,320.04
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	\$3,120.52	\$0.00	\$26,679.96	\$13,320.04
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>
2100 Materiales de administración, emisión de	\$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
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>\$180,632.48</b>	<b>\$0.00</b>	<b>\$1,453,370.51</b>	<b>\$1,501,449.49</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>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$345,850.40</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>\$34,439.64</b>	<b>\$0.00</b>	<b>\$230,615.19</b>	<b>\$115,235.21</b>
2100 Materiales de administración, emisión de	\$32,150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	\$0.00	\$14,141.56	\$0.00	\$19,291.96	\$12,858.44
2110 Materiales, útiles y equipos menores de ofic	\$5,150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.40	\$0.00

**MUNICIPIO DE VILLA DE REYES**

**ESTADO DE SAN LUIS POTOSÍ**  
**Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020**  
**(Cuentas con Movimientos) U. Administrativa: 01**  
 (Cifras en pesos y centavos)

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
2111	MATERIALES, ÚTILES Y EQUIPOS MERE:	\$5,150.40	\$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	\$0.00
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,141.56	\$0.00	\$14,141.56	\$858.44
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,141.56	\$0.00	\$14,141.56	\$858.44
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$65,000.00</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>\$33,846.12</b>
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</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$150,000.00</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>\$6,900.08</b>	<b>\$0.00</b>	<b>\$105,636.01</b>	<b>\$44,363.99</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$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	\$6,900.08	\$0.00	\$105,636.01	\$44,363.99
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$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	\$6,900.08	\$0.00	\$105,636.01	\$44,363.99
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$78,700.00</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>\$13,398.00</b>	<b>\$0.00</b>	<b>\$64,148.00</b>	<b>\$14,552.00</b>
2730	Artículos deportivos	\$78,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$8,665.20	\$13,398.00	\$0.00	\$64,148.00	\$14,552.00
2731	Artículos deportivos	\$78,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$8,665.20	\$13,398.00	\$0.00	\$64,148.00	\$14,552.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$20,000.00</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>\$9,614.66</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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$160,000.00</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>\$7,322.40</b>	<b>\$0.00</b>	<b>\$92,558.20</b>	<b>\$67,441.80</b>
<b>3100</b>	<b>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
<b>3800</b>	<b>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>\$7,322.40</b>	<b>\$0.00</b>	<b>\$62,755.20</b>	<b>\$47,244.80</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	\$7,044.00	\$0.00	\$7,044.00	\$2,956.00
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	\$7,044.00	\$0.00	\$7,044.00	\$2,956.00
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	\$278.40	\$0.00	\$55,711.20	\$44,288.80
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	\$278.40	\$0.00	\$55,711.20	\$44,288.80
<b>SANTANDER RECURSOS PROF</b>		<b>\$505,850.40</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>\$41,762.04</b>	<b>\$0.00</b>	<b>\$323,173.39</b>	<b>\$182,677.01</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,537,000.00</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>\$119,177.08</b>	<b>\$0.00</b>	<b>\$1,307,780.97</b>	<b>\$229,219.03</b>
<b>1100</b>	<b>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>\$114,395.76</b>	<b>\$0.00</b>	<b>\$1,276,226.85</b>	<b>\$63,773.15</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	\$114,395.76	\$0.00	\$1,276,226.85	\$63,773.15
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	\$114,395.76	\$0.00	\$1,276,226.85	\$63,773.15
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$197,000.00</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>\$4,781.32</b>	<b>\$0.00</b>	<b>\$31,554.12</b>	<b>\$165,445.88</b>
1320	Primas de vacaciones, dominical y gratifica	\$197,000.00	\$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	\$4,781.32	\$0.00	\$31,554.12	\$165,445.88
1321	PRIMA VACACIONAL	\$32,000.00	\$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	\$4,781.32	\$0.00	\$31,554.12	\$445.88



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021  
04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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</b>	<b>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</b>	<b>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>\$1,567,000.00</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>\$119,177.08</b>	<b>\$0.00</b>	<b>\$1,337,780.97</b>	<b>\$229,219.03</b>
<b>A1008 CULTURA Y EDUCACION(DEPARTAMENTO)</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$735,790.71</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>\$42,217.93</b>	<b>\$0.00</b>	<b>\$433,573.42</b>	<b>\$302,217.29</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$162,486.71</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>\$20,505.32</b>	<b>\$0.00</b>	<b>\$156,147.55</b>	<b>\$6,339.16</b>
2110	Materiales, útiles y equipos menores de ofic	\$57,990.81	\$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	\$7,214.04	\$0.00	\$56,204.85	\$1,785.96
2111	MATERIALES, ÚTILES Y EQUIPOS MERE:	\$57,990.81	\$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	\$7,214.04	\$0.00	\$56,204.85	\$1,785.96
2140	Materiales, útiles y equipos menores de tec	\$20,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$0.00	\$19,841.80	\$158.20
2141	MATERIALES, ÚTILES Y EQUIPOS MERE:	\$20,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,295.00	\$0.00	\$19,841.80	\$158.20
2150	Material impreso e información digital	\$19,496.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$2,996.28	\$0.00	\$15,243.56	\$4,252.44
2151	Material impreso e información digital	\$19,496.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00	\$0.00	\$0.00	\$2,996.28	\$0.00	\$15,243.56	\$4,252.44
2170	Materiales y útiles de enseñanza	\$64,999.90	\$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	\$142.56
2171	Materiales y útiles de enseñanza	\$64,999.90	\$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	\$142.56
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$52,504.00</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>\$2,522.10</b>	<b>\$0.00</b>	<b>\$35,531.83</b>	<b>\$16,972.17</b>
2430	Cal, yeso y productos de yeso	\$504.00	\$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	\$0.00
2431	Cal, yeso y productos de yeso	\$504.00	\$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	\$0.00
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$0.00	\$0.00	\$231.44	\$0.00	\$524.60	\$1,475.40
2471	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.16	\$0.00	\$0.00	\$231.44	\$0.00	\$524.60	\$1,475.40
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	\$2,290.66	\$0.00	\$33,286.41	\$1,713.59
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	\$2,290.66	\$0.00	\$33,286.41	\$1,713.59
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$380,000.00</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>\$5,220.03</b>	<b>\$0.00</b>	<b>\$188,538.32</b>	<b>\$191,461.68</b>
2610	Combustibles, lubricantes y aditivos	\$380,000.00	\$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	\$5,220.03	\$0.00	\$188,538.32	\$191,461.68
2611	Combustibles, lubricantes y aditivos	\$380,000.00	\$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	\$5,220.03	\$0.00	\$188,538.32	\$191,461.68
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$70,800.00</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>\$12,528.00</b>	<b>\$0.00</b>	<b>\$12,528.00</b>	<b>\$58,272.00</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	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00	\$53,272.00
2731	Artículos deportivos	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00	\$53,272.00
<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>\$1,442.48</b>	<b>\$0.00</b>	<b>\$40,827.72</b>	<b>\$29,172.28</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	\$1,442.48	\$0.00	\$3,165.43	\$16,834.57
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	\$1,442.48	\$0.00	\$3,165.43	\$16,834.57



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 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión 24/mar./2021  
04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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>\$636,500.00</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>\$34,417.62</b>	<b>\$0.00</b>	<b>\$202,355.37</b>	<b>\$434,144.63</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>\$80,000.00</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>\$13,933.00</b>	<b>\$0.00</b>	<b>\$69,036.40</b>	<b>\$10,963.60</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
3550	Reparación y mantenimiento de equipo de t	\$70,000.00	\$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	\$13,933.00	\$0.00	\$60,974.40	\$9,025.60
3551	Reparación y mantenimiento de equipo de t	\$70,000.00	\$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	\$13,933.00	\$0.00	\$60,974.40	\$9,025.60
<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>\$20,484.62</b>	<b>\$0.00</b>	<b>\$129,318.97</b>	<b>\$257,181.03</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	\$3,652.80	\$0.00	\$7,636.80	\$32,363.20
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	\$3,652.80	\$0.00	\$7,636.80	\$32,363.20
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	\$16,831.82	\$0.00	\$121,682.17	\$224,817.83
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	\$16,831.82	\$0.00	\$121,682.17	\$224,817.83
<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>\$1,391,608.82</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>\$76,635.55</b>	<b>\$0.00</b>	<b>\$655,246.90</b>	<b>\$736,361.92</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>\$195,698.65</b>	<b>\$0.00</b>	<b>\$2,817,116.26</b>	<b>\$732,883.74</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>\$193,708.53</b>	<b>\$0.00</b>	<b>\$2,779,516.98</b>	<b>\$220,483.02</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	\$193,708.53	\$0.00	\$2,779,516.98	\$220,483.02
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	\$193,708.53	\$0.00	\$2,779,516.98	\$220,483.02
<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>\$1,990.12</b>	<b>\$0.00</b>	<b>\$37,599.28</b>	<b>\$512,400.72</b>
1320	Primas de vacaciones, dominical y gratificac	\$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	\$1,990.12	\$0.00	\$37,599.28	\$512,400.72
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	\$1,990.12	\$0.00	\$37,599.28	\$12,400.72
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>



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021  
04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3800 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>\$195,698.65</b>	<b>\$0.00</b>	<b>\$2,826,616.36</b>	<b>\$732,883.74</b>
<b>A1009 TURISMO</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$191,771.40</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>\$1,250.09</b>	<b>\$0.00</b>	<b>\$50,348.06</b>	<b>\$141,423.34</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$40,771.40</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>\$38,028.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$771.40	\$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	\$0.00
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$771.40	\$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	\$0.00
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
2150 Material impreso e información digital	\$10,000.00	\$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	\$8,028.00
2151 Material impreso e información digital	\$10,000.00	\$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	\$8,028.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$151,000.00</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>\$1,250.09</b>	<b>\$0.00</b>	<b>\$47,604.66</b>	<b>\$103,395.34</b>
2610 Combustibles, lubricantes y aditivos	\$151,000.00	\$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	\$1,250.09	\$0.00	\$47,604.66	\$103,395.34
2611 Combustibles, lubricantes y aditivos	\$151,000.00	\$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	\$1,250.09	\$0.00	\$47,604.66	\$103,395.34
<b>3000 SERVICIOS GENERALES</b>	<b>\$515,000.00</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>\$515,000.00</b>
<b>3800 SERVICIOS OFICIALES</b>	<b>\$515,000.00</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>\$515,000.00</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	\$435,000.00	\$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	\$435,000.00
3821 Gastos de orden social y cultural	\$435,000.00	\$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	\$435,000.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$706,771.40</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>\$1,250.09</b>	<b>\$0.00</b>	<b>\$50,348.06</b>	<b>\$656,423.34</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,521,185.00</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>\$31,150.20</b>	<b>\$0.00</b>	<b>\$335,383.82</b>	<b>\$1,185,801.18</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$990,000.00</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>\$31,150.20</b>	<b>\$0.00</b>	<b>\$327,077.10</b>	<b>\$662,922.90</b>
1130 Sueldos base al personal permanente	\$990,000.00	\$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	\$31,150.20	\$0.00	\$327,077.10	\$662,922.90
1131 SUELDO BASE	\$990,000.00	\$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	\$31,150.20	\$0.00	\$327,077.10	\$662,922.90
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$531,185.00</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>\$522,878.28</b>
1320 Primas de vacaciones, dominical y gratificac	\$531,185.00	\$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	\$522,878.28
1321 PRIMA VACACIONAL	\$26,000.00	\$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	\$17,693.28
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>\$1,521,185.00</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>\$31,150.20</b>	<b>\$0.00</b>	<b>\$335,383.82</b>	<b>\$1,185,801.18</b>
<b>A1010 DESARROLLO TECNOLOGICO</b>															





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021  
04:49 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>															
5000 BIENES MUEBLES, INMUEBLES E IN	\$260,000.00	\$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	\$62,396.40	\$0.00	\$256,624.64	\$3,375.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$260,000.00	\$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	\$62,396.40	\$0.00	\$256,624.64	\$3,375.36
5150 Equipos de cómputo y de tecnologías de la	\$260,000.00	\$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	\$62,396.40	\$0.00	\$256,624.64	\$3,375.36
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$260,000.00	\$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	\$62,396.40	\$0.00	\$256,624.64	\$3,375.36
<b>SANTANDER RECURSOS PROF</b>	<b>\$260,000.00</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>\$62,396.40</b>	<b>\$0.00</b>	<b>\$256,624.64</b>	<b>\$3,375.36</b>
<b>A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$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
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$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
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>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,852,450.00	\$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	\$43,121.95	\$0.00	\$1,162,090.12	\$690,359.88
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,852,450.00	\$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	\$43,121.95	\$0.00	\$1,162,090.12	\$690,359.88
4150 Transferencia internas otorgadas a entidad	\$1,852,450.00	\$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	\$43,121.95	\$0.00	\$1,162,090.12	\$690,359.88
4152 TRANSFERENCIAS CORRIENTES A ORG,	\$1,852,450.00	\$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	\$43,121.95	\$0.00	\$1,162,090.12	\$690,359.88
<b>SANTANDER RECURSOS PROF</b>	<b>\$1,852,450.00</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>\$43,121.95</b>	<b>\$0.00</b>	<b>\$1,162,090.12</b>	<b>\$690,359.88</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$3,588,000.00	\$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	\$346,000.00	\$0.00	\$3,587,629.00	\$371.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,588,000.00	\$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	\$346,000.00	\$0.00	\$3,587,629.00	\$371.00
4150 Transferencia internas otorgadas a entidad	\$3,588,000.00	\$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	\$346,000.00	\$0.00	\$3,587,629.00	\$371.00
4152 TRANSFERENCIAS CORRIENTES A ORG,	\$3,588,000.00	\$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	\$346,000.00	\$0.00	\$3,587,629.00	\$371.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$3,588,000.00</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>\$346,000.00</b>	<b>\$0.00</b>	<b>\$3,587,629.00</b>	<b>\$371.00</b>
<b>F1001 ADEFAS</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
9000 DEUDA PÚBLICA	\$11,046,358.90	\$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	\$1,578,331.74	\$0.00	\$11,044,014.54	\$2,344.36
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$11,046,358.90	\$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	\$1,578,331.74	\$0.00	\$11,044,014.54	\$2,344.36
9910 ADEFAS	\$11,046,358.90	\$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	\$1,578,331.74	\$0.00	\$11,044,014.54	\$2,344.36
9911 ADEFAS	\$11,046,358.90	\$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	\$1,578,331.74	\$0.00	\$11,044,014.54	\$2,344.36
<b>SANTANDER RECURSOS PROF</b>	<b>\$11,046,358.90</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>\$1,578,331.74</b>	<b>\$0.00</b>	<b>\$11,044,014.54</b>	<b>\$2,344.36</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

# MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ  
Análitico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020  
(Cuentas con Movimientos) U. Administrativa: 01  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$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	\$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	\$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>\$3,913,640.89</b>	<b>\$0.21</b>	
<b>01101 SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,838,000.00</b>	<b>\$193,077.65</b>	<b>\$138,222.46</b>	<b>\$146,203.62</b>	<b>\$112,198.07</b>	<b>\$116,279.18</b>	<b>\$132,998.69</b>	<b>\$159,011.12</b>	<b>\$98,903.25</b>	<b>\$159,171.67</b>	<b>\$151,199.42</b>	<b>\$94,581.76</b>	<b>\$0.00</b>	<b>\$1,501,846.89</b>	<b>\$336,153.11</b>
2100	<b>Materiales de administración, emisión de</b>	<b>\$150,000.00</b>	<b>\$12,574.40</b>	<b>\$18,525.20</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$5,510.00</b>	<b>\$3,114.60</b>	<b>\$10,509.60</b>	<b>\$0.00</b>	<b>\$31,382.64</b>	<b>\$22,234.80</b>	<b>\$9,697.60</b>	<b>\$0.00</b>	<b>\$115,636.84</b>	<b>\$34,363.16</b>
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 tecni	\$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	\$3,433.60	\$0.00	\$32,468.40	\$2,531.60
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	\$3,433.60	\$0.00	\$32,468.40	\$2,531.60
2150	Material impreso e información digital	\$60,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.60	\$0.00	\$25,520.00	\$0.00	\$6,264.00	\$0.00	\$50,692.00	\$9,308.00
2151	Material impreso e información digital	\$60,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,333.60	\$0.00	\$25,520.00	\$0.00	\$6,264.00	\$0.00	\$50,692.00	\$9,308.00
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	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$1,500.00</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>\$1,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$372.00</b>
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,580,000.00</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>\$74,216.17</b>	<b>\$0.00</b>	<b>\$1,295,071.84</b>	<b>\$284,928.16</b>
2610	Combustibles, lubricantes y aditivos	\$1,580,000.00	\$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	\$74,216.17	\$0.00	\$1,295,071.84	\$284,928.16
2611	Combustibles, lubricantes y aditivos	\$1,580,000.00	\$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	\$74,216.17	\$0.00	\$1,295,071.84	\$284,928.16
2900	<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>\$10,667.99</b>	<b>\$0.00</b>	<b>\$90,010.21</b>	<b>\$16,489.79</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	\$0.00	\$2,181.01	\$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	\$0.00	\$2,181.01	\$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	\$10,667.99	\$0.00	\$64,629.20	\$5,370.80
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	\$10,667.99	\$0.00	\$64,629.20	\$5,370.80
3000	<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>\$4,864.81</b>	<b>\$0.00</b>	<b>\$221,940.78</b>	<b>\$86,770.22</b>
3100	<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
3300	<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>



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020

(Cuentas con Movimientos) U. Administrativa: 01  
(Cifras en pesos y centavos)

Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 24/mar./2021  
04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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 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>\$4,864.81</b>	<b>\$0.00</b>	<b>\$192,377.78</b>	<b>\$28,333.22</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	\$4,864.81	\$0.00	\$187,853.78	\$28,333.22	
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	\$4,864.81	\$0.00	\$187,853.78	\$28,333.22	
<b>3800 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>\$2,146,711.00</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>\$99,446.57</b>	<b>\$0.00</b>	<b>\$1,723,787.67</b>	<b>\$422,923.33</b>	
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,811,521.52</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>\$552,827.16</b>	<b>\$0.00</b>	<b>\$5,381,328.27</b>	<b>\$1,430,193.25</b>	
<b>1100 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>\$543,411.20</b>	<b>\$0.00</b>	<b>\$5,184,342.23</b>	<b>\$310,011.93</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	\$543,411.20	\$0.00	\$5,184,342.23	\$310,011.93	
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	\$543,411.20	\$0.00	\$5,184,342.23	\$310,011.93	
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,317,167.36</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>\$9,415.96</b>	<b>\$0.00</b>	<b>\$196,986.04</b>	<b>\$1,120,181.32</b>	
1320 Primas de vacaciones, dominical y gratificar	\$1,219,167.36	\$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	\$9,415.96	\$0.00	\$98,986.04	\$1,120,181.32	
1321 PRIMA VACACIONAL	\$100,574.36	\$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	\$9,415.96	\$0.00	\$98,986.04	\$1,588.32	
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>\$6,815,334.52</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>\$552,827.16</b>	<b>\$0.00</b>	<b>\$5,385,141.27</b>	<b>\$1,430,193.25</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>\$176,641.82</b>	<b>\$0.00</b>	<b>\$1,943,059.11</b>	<b>\$771,470.87</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>\$176,641.82</b>	<b>\$0.00</b>	<b>\$1,943,059.11</b>	<b>\$771,470.87</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	\$176,641.82	\$0.00	\$1,943,059.11	\$771,470.87
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	\$176,641.82	\$0.00	\$1,943,059.11	\$771,470.87
<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>\$176,641.82</b>	<b>\$0.00</b>	<b>\$1,943,059.11</b>	<b>\$771,470.87</b>
<b>S1001 SALUD A LA PERSONA</b>																
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>																



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021 04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$2,197,055.32</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>\$222,818.36</b>	<b>\$0.00</b>	<b>\$2,163,366.58</b>	<b>\$33,688.74</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,197,055.32</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>\$222,818.36</b>	<b>\$0.00</b>	<b>\$2,163,366.58</b>	<b>\$33,688.74</b>
4410 Ayudas sociales a personas	\$2,197,055.32	\$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	\$222,818.36	\$0.00	\$2,163,366.58	\$33,688.74
4411 Ayudas sociales a personas	\$2,197,055.32	\$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	\$222,818.36	\$0.00	\$2,163,366.58	\$33,688.74
<b>SANTANDER RECURSOS PROF</b>	<b>\$2,197,055.32</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>\$222,818.36</b>	<b>\$0.00</b>	<b>\$2,163,366.58</b>	<b>\$33,688.74</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$220,944.68</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$220,944.68</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$220,944.68</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$220,944.68</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$220,944.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$220,944.68	\$0.00
4411 Ayudas sociales a personas	\$220,944.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$31,300.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$31,300.00	\$0.00	\$220,944.68	\$0.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$220,944.68</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,300.00</b>	<b>\$0.00</b>	<b>\$220,944.68</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>\$30,000.00</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>\$26,694.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$30,000.00</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>\$26,694.00</b>
4410 Ayudas sociales a personas	\$30,000.00	\$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	\$26,694.00
4411 Ayudas sociales a personas	\$30,000.00	\$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	\$26,694.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$30,000.00</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>\$26,694.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$95,000.00</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>\$11,588.40</b>	<b>\$0.00</b>	<b>\$53,659.43</b>	<b>\$41,340.57</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$95,000.00</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>\$11,588.40</b>	<b>\$0.00</b>	<b>\$53,659.43</b>	<b>\$41,340.57</b>
4450 Ayudas sociales a instituciones sin fines de	\$95,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$18,684.06	\$0.00	\$11,588.40	\$0.00	\$53,659.43	\$41,340.57
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$95,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$18,684.06	\$0.00	\$11,588.40	\$0.00	\$53,659.43	\$41,340.57
<b>SANTANDER RECURSOS PROF</b>	<b>\$95,000.00</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>\$11,588.40</b>	<b>\$0.00</b>	<b>\$53,659.43</b>	<b>\$41,340.57</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$399,500.00</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>\$42,712.23</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$399,500.00</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>\$42,712.23</b>
4430 Ayudas sociales a instituciones de enseñan.	\$399,500.00	\$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	\$42,712.23
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$399,500.00	\$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	\$42,712.23
<b>SANTANDER RECURSOS PROF</b>	<b>\$399,500.00</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>\$42,712.23</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</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>4400 AYUDAS SOCIALES</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>



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021 04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 DE	\$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,	\$69,035.00	\$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	\$14,320.00
4400	AYUDAS SOCIALES	\$69,035.00	\$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	\$14,320.00
4430	Ayudas sociales a instituciones de enseñan.	\$69,035.00	\$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	\$14,320.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$69,035.00	\$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	\$14,320.00
<b>SANTANDER RECURSOS PROF</b>		<b>\$69,035.00</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>\$14,320.00</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$116,965.00	\$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	\$11,470.00	\$0.00	\$116,965.00	\$0.00
4400	AYUDAS SOCIALES	\$116,965.00	\$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	\$11,470.00	\$0.00	\$116,965.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan.	\$116,965.00	\$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	\$11,470.00	\$0.00	\$116,965.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$116,965.00	\$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	\$11,470.00	\$0.00	\$116,965.00	\$0.00
<b>SANTANDER RECURSOS FEDE</b>		<b>\$116,965.00</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>\$11,470.00</b>	<b>\$0.00</b>	<b>\$116,965.00</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,	\$64,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$15,000.00	\$0.00	\$28,297.20	\$35,702.80
4400	AYUDAS SOCIALES	\$64,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$15,000.00	\$0.00	\$28,297.20	\$35,702.80
4430	Ayudas sociales a instituciones de enseñan.	\$64,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$15,000.00	\$0.00	\$28,297.20	\$35,702.80
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$64,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,200.00	\$15,000.00	\$0.00	\$28,297.20	\$35,702.80
<b>SANTANDER RECURSOS PROF</b>		<b>\$64,000.00</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>\$5,000.00</b>	<b>\$5,200.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$28,297.20</b>	<b>\$35,702.80</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,	\$3,589,000.00	\$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	\$1,102,182.00	\$0.00	\$3,475,706.33	\$113,293.67
4400	AYUDAS SOCIALES	\$3,589,000.00	\$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	\$1,102,182.00	\$0.00	\$3,475,706.33	\$113,293.67



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Rep: rptAnaliticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021 04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$3,589,000.00	\$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	\$1,102,182.00	\$0.00	\$3,475,706.33	\$113,293.67
4411 Ayudas sociales a personas	\$3,589,000.00	\$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	\$1,102,182.00	\$0.00	\$3,475,706.33	\$113,293.67
<b>SANTANDER RECURSOS PROF</b>	<b>\$3,589,000.00</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>\$1,102,182.00</b>	<b>\$0.00</b>	<b>\$3,475,706.33</b>	<b>\$113,293.67</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</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>4400 AYUDAS SOCIALES</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>
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>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,212,000.00</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>\$80,250.00</b>	<b>\$0.00</b>	<b>\$1,208,072.00</b>	<b>\$3,928.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,212,000.00</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>\$80,250.00</b>	<b>\$0.00</b>	<b>\$1,208,072.00</b>	<b>\$3,928.00</b>
4410 Ayudas sociales a personas	\$1,212,000.00	\$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	\$80,250.00	\$0.00	\$1,208,072.00	\$3,928.00
4411 Ayudas sociales a personas	\$1,212,000.00	\$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	\$80,250.00	\$0.00	\$1,208,072.00	\$3,928.00
<b>SANTANDER RECURSOS PROF</b>	<b>\$1,212,000.00</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>\$80,250.00</b>	<b>\$0.00</b>	<b>\$1,208,072.00</b>	<b>\$3,928.00</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$723,000.00</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>\$197,500.00</b>	<b>\$0.00</b>	<b>\$701,250.00</b>	<b>\$21,750.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$723,000.00</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>\$197,500.00</b>	<b>\$0.00</b>	<b>\$701,250.00</b>	<b>\$21,750.00</b>
4410 Ayudas sociales a personas	\$723,000.00	\$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	\$197,500.00	\$0.00	\$701,250.00	\$21,750.00
4411 Ayudas sociales a personas	\$723,000.00	\$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	\$197,500.00	\$0.00	\$701,250.00	\$21,750.00
<b>SANTANDER RECURSOS FEDE</b>	<b>\$723,000.00</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>\$197,500.00</b>	<b>\$0.00</b>	<b>\$701,250.00</b>	<b>\$21,750.00</b>
<b>S1014 OTROS ASUNTOS SOCIALES</b>															
<b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,824,824.99</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>\$2,064,449.00</b>	<b>\$0.00</b>	<b>\$5,792,853.89</b>	<b>\$31,971.10</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,824,824.99</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>\$2,064,449.00</b>	<b>\$0.00</b>	<b>\$5,792,853.89</b>	<b>\$31,971.10</b>
4410 Ayudas sociales a personas	\$5,824,824.99	\$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	\$2,064,449.00	\$0.00	\$5,792,853.89	\$31,971.10
4411 Ayudas sociales a personas	\$5,824,824.99	\$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	\$2,064,449.00	\$0.00	\$5,792,853.89	\$31,971.10
<b>SANTANDER RECURSOS PROF</b>	<b>\$5,824,824.99</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>\$2,064,449.00</b>	<b>\$0.00</b>	<b>\$5,792,853.89</b>	<b>\$31,971.10</b>
<b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b>															
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</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>4400 AYUDAS SOCIALES</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>
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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/nov./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/mar./2021 04:49 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	\$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>
<b>T1801 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 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 E	\$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>\$172,358,053.68</b>	<b>\$14,631,484.00</b>	<b>\$13,370,029.01</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>\$15,914,671.00</b>	<b>\$0.00</b>	<b>\$136,068,110.17</b>	<b>\$36,289,943.51</b>