



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
1000 SERVICIOS PERSONALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1340 Compensaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$14,678,412.64	\$1,077,392.73	\$773,639.99	\$1,191,168.20	\$1,369,004.29	\$737,483.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148,689.06	\$9,529,723.58
2100 Materiales de administración, emisión de	\$1,561,500.73	\$236,333.56	\$85,166.60	\$335,999.56	\$60,291.00	\$285,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,533.52	\$557,967.21
2110 Materiales, útiles y equipos menores de ofic	\$398,500.73	\$97,123.32	\$59,553.60	\$63,283.36	\$21,895.00	\$112,504.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,360.20	\$44,140.53
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$398,500.73	\$97,123.32	\$59,553.60	\$63,283.36	\$21,895.00	\$112,504.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,360.20	\$44,140.53
2140 Materiales, útiles y equipos menores de tec	\$300,000.00	\$60,204.00	\$13,613.00	\$15,741.20	\$38,396.00	\$69,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,409.20	\$102,590.80
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$300,000.00	\$60,204.00	\$13,613.00	\$15,741.20	\$38,396.00	\$69,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,409.20	\$102,590.80
2150 Material impreso e información digital	\$498,000.00	\$79,006.24	\$12,000.00	\$0.00	\$0.00	\$10,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,989.12	\$396,010.88
2151 Material impreso e información digital	\$498,000.00	\$79,006.24	\$12,000.00	\$0.00	\$0.00	\$10,982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,989.12	\$396,010.88
2160 Material de limpieza	\$365,000.00	\$0.00	\$0.00	\$256,975.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,775.00	\$15,225.00
2161 Material de limpieza	\$365,000.00	\$0.00	\$0.00	\$256,975.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,775.00	\$15,225.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.56	\$26,988.44
2210 Productos alimenticios para personas	\$30,000.00	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.56	\$26,988.44
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$30,000.00	\$3,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.56	\$26,988.44
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$900,000.00	\$14,130.00	\$16,728.06	\$107,652.79	\$4,120.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,472.85	\$754,527.15
2410 Productos minerales no metálicos	\$120,000.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$113,620.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$120,000.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$113,620.00
2420 Cemento y productos de concreto	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$167,158.00
2421 Cemento y productos de concreto	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$167,158.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$40,000.00	\$0.00	\$9,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,607.98	\$30,392.02
2441 Madera y productos de madera	\$40,000.00	\$0.00	\$9,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,607.98	\$30,392.02
2450 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2451 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460 Material eléctrico y electrónico	\$250,000.00	\$0.00	\$1,200.60	\$81,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,841.70	\$167,158.30
2461 Material eléctrico y electrónico	\$250,000.00	\$0.00	\$1,200.60	\$81,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,841.70	\$167,158.30
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.47	\$99,201.53
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.47	\$99,201.53
2480 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,093.22	\$28,906.78
2481 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,093.22	\$28,906.78
2490 Otros materiales y artículos de construcción	\$130,000.00	\$7,750.00	\$5,919.48	\$4,120.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.48	\$108,090.52
2491 Otros materiales y artículos de construcción	\$130,000.00	\$7,750.00	\$5,919.48	\$4,120.00	\$4,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,909.48	\$108,090.52



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 Productos químicos, farmacéuticos y de l	\$3,965,910.00	\$36,250.70	\$34,437.69	\$233,005.45	\$766,520.46	\$17,190.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,404.65	\$2,878,505.35
2510 Productos químicos básicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$10,244.00
2511 PRODUCTOS QUÍMICOS BÁCOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$10,244.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2530 Medicinas y productos farmacéuticos	\$3,740,910.00	\$36,250.70	\$34,437.69	\$226,777.03	\$699,401.70	\$7,591.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,458.47	\$2,736,451.53
2531 Medicinas y productos farmacéuticos	\$3,740,910.00	\$36,250.70	\$34,437.69	\$226,777.03	\$699,401.70	\$7,591.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,458.47	\$2,736,451.53
2540 Materiales, accesorios y suministros médicc	\$15,000.00	\$0.00	\$0.00	\$4,620.66	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.66	\$780.34
2541 Materiales, accesorios y suministros médicc	\$15,000.00	\$0.00	\$0.00	\$4,620.66	\$0.00	\$9,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.66	\$780.34
2560 Fibras sintéticas, hules, plásticos y derivadc	\$15,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.36	\$12,974.64
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$15,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.36	\$12,974.64
2590 Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$58,054.84
2591 Otros productos químicos	\$120,000.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,945.16	\$58,054.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,700,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$426,824.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,295.91	\$4,998,704.09
2610 Combustibles, lubricantes y aditivos	\$7,700,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$426,824.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,295.91	\$4,998,704.09
2611 Combustibles, lubricantes y aditivos	\$7,700,000.00	\$726,511.61	\$607,849.64	\$484,650.70	\$455,459.26	\$426,824.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,295.91	\$4,998,704.09
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$77,494.91	\$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	\$77,494.91
2710 Vestuario y uniformes	\$27,494.91	\$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	\$27,494.91
2711 Vestuario y uniformes	\$27,494.91	\$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	\$27,494.91
2720 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2721 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$443,507.00	\$61,155.30	\$29,458.00	\$29,859.70	\$82,613.57	\$4,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,970.57	\$235,536.43
2910 Herramientas menores	\$150,000.00	\$0.00	\$0.00	\$19,703.59	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,733.59	\$130,266.41
2911 HERRAMIENTAS MENORES	\$150,000.00	\$0.00	\$0.00	\$19,703.59	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,733.59	\$130,266.41
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$2,499.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.44	\$7,500.56
2921 REFACCIONES Y ACCESORIOS MERES	\$10,000.00	\$0.00	\$0.00	\$2,499.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.44	\$7,500.56
2940 Refacciones y accesorios menores de equiç	\$45,567.00	\$12,202.04	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.84	\$32,808.16
2941 REFACCIONES Y ACCESORIOS MERES	\$45,567.00	\$12,202.04	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.84	\$32,808.16
2960 Refacciones y accesorios menores de equiç	\$147,940.00	\$48,953.26	\$21,568.00	\$953.28	\$71,447.57	\$4,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,806.11	\$133.89
2961 REFACCIONES Y ACCESORIOS MERES	\$147,940.00	\$48,953.26	\$21,568.00	\$953.28	\$71,447.57	\$4,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,806.11	\$133.89
2980 Refacciones y accesorios menores de maq	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,172.59	\$64,827.41
2981 REFACCIONES Y ACCESORIOS MERES	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,172.59	\$64,827.41
3000 SERVICIOS GENERALES	\$8,138,146.29	\$840,387.20	\$237,965.20	\$242,689.50	\$146,639.35	\$70,131.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537,812.45	\$6,600,333.84
3100 SERVICIOS BÁSICOS	\$3,475,469.53	\$665,720.13	\$522.31	\$831.97	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,184.41	\$2,808,285.12
3110 Energía eléctrica	\$3,395,000.00	\$639,518.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,628.00	\$2,755,372.00
3111 Energía eléctrica	\$350,000.00	\$108.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$349,782.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$3,045,000.00	\$639,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,410.00	\$2,405,590.00
3140 Telefonía Tradicional	\$29,500.01	\$26,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202.13	\$3,297.88
3141 Telefonía tradicional	\$29,500.01	\$26,202.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,202.13	\$3,297.88
3170 Servicios de acceso a Internet, redes y proc	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3171 Servicios de acceso de Internet, redes y prc	\$41,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,740.00
3180 Servicios postales y telegráficos	\$9,229.52	\$0.00	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.28	\$7,875.24
3182 SERVICIOS POSTALES	\$9,229.52	\$0.00	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.28	\$7,875.24
3200 SERVICIOS DE ARRENDAMIENTO	\$434,200.00	\$0.00	\$41,528.00	\$156,658.00	\$52,896.00	\$51,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,238.00	\$131,962.00
3250 Arrendamiento de equipo de transporte	\$230,000.00	\$0.00	\$25,288.00	\$88,218.00	\$52,896.00	\$51,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,558.00	\$12,442.00
3251 Arrendamiento de equipo de transporte	\$230,000.00	\$0.00	\$25,288.00	\$88,218.00	\$52,896.00	\$51,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,558.00	\$12,442.00
3260 Arrendamiento de maquinaria, otros equipo:	\$204,200.00	\$0.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$119,520.00
3261 Arrendamiento de maquinaria, otros equipo:	\$204,200.00	\$0.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$119,520.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$456,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$224,000.00
3310 Servicios legales, de contabilidad, auditoría	\$121,000.00	\$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	\$121,000.00
3311 Servicios legales, de contabilidad, auditoría	\$121,000.00	\$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	\$121,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$275,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$43,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$275,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$43,000.00
3330 Servicios de consultoría administrativa, proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3331 SERVICIOS DE CONSULTORÍA ADMINIS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3340 Servicios de capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3341 Servicios de capacitación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$154,489.76	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$653.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.55	\$147,518.21
3410 Servicios financieros y bancarios	\$94,489.76	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$653.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.55	\$87,518.21
3411 Servicios financieros y bancarios	\$94,489.76	\$2,477.59	\$1,518.00	\$1,552.13	\$770.31	\$653.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,971.55	\$87,518.21
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3470 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$782,881.00	\$30,015.24	\$31,774.33	\$75,229.04	\$83,676.04	\$18,211.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,906.33	\$543,974.67
3510 Conservación y mantenimiento menor de in	\$144,200.00	\$0.00	\$0.00	\$15,600.00	\$5,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$121,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$144,200.00	\$0.00	\$0.00	\$15,600.00	\$5,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$121,000.00
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$6,240.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,615.20	\$25,384.80
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$6,240.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,615.20	\$25,384.80
3550 Reparación y mantenimiento de equipo de t	\$393,681.00	\$23,774.44	\$31,194.33	\$41,034.24	\$74,422.04	\$16,411.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,836.73	\$206,844.27
3551 Reparación y mantenimiento de equipo de t	\$393,681.00	\$23,774.44	\$31,194.33	\$41,034.24	\$74,422.04	\$16,411.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,836.73	\$206,844.27
3570 Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.40	\$165,745.60
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.40	\$165,745.60
3590 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3591 Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3700 Servicios de traslados y viáticos	\$45,000.00	\$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	\$45,000.00
3720 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3721 Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$800,000.00	\$26,174.24	\$32,726.56	\$8,418.36	\$9,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,616.16	\$723,383.84
3810 Gastos ceremonial	\$50,000.00	\$0.00	\$14,243.60	\$0.00	\$8,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940.60	\$27,059.40
3811 Gastos de ceremonial	\$50,000.00	\$0.00	\$14,243.60	\$0.00	\$8,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940.60	\$27,059.40
3820 Gastos de orden social y cultural	\$200,000.00	\$26,174.24	\$18,482.96	\$8,418.36	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.56	\$146,324.44
3821 Gastos de orden social y cultural	\$200,000.00	\$26,174.24	\$18,482.96	\$8,418.36	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,675.56	\$146,324.44
3840 Exposiciones	\$550,000.00	\$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	\$550,000.00
3841 EXPOSICIONES	\$250,000.00	\$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	\$250,000.00
3843 ESPECTACULOS CULTURALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3900 OTROS SERVICIOS GENERALES	\$1,990,106.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,896.00	\$1,976,210.00
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920 Impuestos y derechos	\$595,776.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,896.00	\$581,880.00
3921 Impuestos y derechos	\$350,000.00	\$0.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,896.00	\$336,104.00
3923 TENENCIAS Y CANJE DE PLACAS DE VE	\$245,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,776.00
3980 Impuesto sobre nóminas y otros que se deri	\$1,344,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,330.00
3981 Impuesto sobre nóminas y otros que se deri	\$1,344,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,330.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,054,964.00	\$0.00	\$8,998.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.00	\$1,038,766.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$62,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$53,216.00
5110 Muebles de oficina y estantería	\$13,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$4,216.00
5111 Muebles de oficina y estantería	\$13,214.00	\$0.00	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998.00	\$4,216.00
5120 Muebles, excepto de oficina y estantería	\$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
5121 Muebles, excepto de oficina y estantería	\$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
5130 Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5131 Bienes artísticos, culturales y científicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5190 Otro mobiliario y equipo de administración	\$14,000.00	\$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	\$14,000.00
5191 Otros mobiliarios y equipos de administrac	\$14,000.00	\$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	\$14,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5230 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5231 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5290 Otro mobiliario y equipo educacional y recre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5291 Otro mobiliario y equipo educacional y recre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5510 Equipo de defensa y seguridad	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5511 Equipo de defensa y seguridad	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$262,750.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$255,550.00
5620 Maquinaria y equipo industrial	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
5621 Maquinaria y equipo industrial	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
5630 Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5631 Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5640 Sistemas de aire acondicionado, calefacció	\$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



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5650	Equipo de comunicación y telecomunicaciór	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5651	Equipo de comunicación y telecomunicaciór	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5660	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5661	Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$110,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,550.00
5671	Herramientas y máquinas-herramienta	\$110,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,550.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
SANTANDER RECURSOS PROF		\$23,873,522.93	\$1,917,779.93	\$1,022,603.19	\$1,441,057.70	\$1,515,643.64	\$807,615.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,704,699.51	\$17,168,823.42
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000	SERVICIOS PERSONALES	\$40,841,521.15	\$2,899,036.97	\$2,553,009.21	\$2,371,120.28	\$2,694,101.62	\$2,497,182.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,014,450.31	\$27,827,070.84
1100	REMUNERACIONES AL PERSONAL DE C/	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$2,408,128.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513,887.15	\$13,354,807.85
1130	Sueldos base al personal permanente	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$2,408,128.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513,887.15	\$13,354,807.85
1131	SUELDO BASE	\$25,868,695.00	\$2,624,851.30	\$2,438,981.41	\$2,398,572.33	\$2,643,353.42	\$2,408,128.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513,887.15	\$13,354,807.85
1300	REMUNERACIONES ADICIONALES Y ESP	\$4,159,400.00	\$7,681.78	\$14,027.80	\$60,547.95	\$50,748.20	\$89,053.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,059.27	\$3,937,340.73
1320	Primas de vacaciones, dominical y gratificar	\$3,511,800.00	\$1,012.48	\$14,027.80	\$60,547.95	\$50,748.20	\$89,053.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,389.97	\$3,296,410.03
1321	PRIMA VACACIONAL	\$480,000.00	\$1,012.48	\$14,027.80	\$60,547.95	\$50,748.20	\$89,053.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,389.97	\$264,610.03
1322	PRIMA DOMINICAL	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1330	Horas extraordinarias	\$232,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,600.00
1331	REMUNERACIONES POR HORAS EXTRA	\$232,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,600.00
1340	Compensaciones	\$415,000.00	\$6,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.30	\$408,330.70
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$415,000.00	\$6,669.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.30	\$408,330.70
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$10,213,426.15	\$266,503.89	\$100,000.00	-\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,503.89	\$9,934,922.26
1520	Indemnizaciones	\$6,985,754.15	\$266,503.89	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,503.89	\$6,719,250.26
1521	INDEMNIZACIONES Y LIQUIDACIONES P	\$6,985,754.15	\$266,503.89	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,503.89	\$6,719,250.26
1540	Prestaciones contractuales	\$2,927,672.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,915,672.00
1542	PRESTACIONES CONTRACTUALES ANU	\$2,927,672.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,915,672.00
1550	Apoyos a la capacitación de los servicios pí	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1551	APOYOS A LA CAPACITACION DE SERVI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1600	PREVISIONES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1610	Previsiones de carácter laboral, económica	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1612	PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2000	MATERIALES Y SUMINISTRO	\$30,154.36	\$6,404.36	\$23,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,154.36	\$0.00
2100	Materiales de administración, emisión de i	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$1,499.27	\$1,499.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.27	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$24,090.00	\$2,050.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,090.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2710	Vestuario y uniformes	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2711	Vestuario y uniformes	\$2,505.09	\$2,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.09	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$2,060.00	\$350.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$0.00
3000	SERVICIOS GENERALES	\$5,343,623.72	\$13,113.48	\$604,288.00	\$874,073.92	\$657,394.36	\$610,235.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759,105.72	\$2,584,518.00
3100	SERVICIOS BÁSICOS	\$5,001,770.48	\$1,770.48	\$580,856.00	\$568,390.00	\$656,181.00	\$610,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,252.48	\$2,584,518.00
3110	Energía eléctrica	\$5,000,000.00	\$0.00	\$580,856.00	\$568,390.00	\$656,181.00	\$610,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,482.00	\$2,584,518.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$5,000,000.00	\$0.00	\$580,856.00	\$568,390.00	\$656,181.00	\$610,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415,482.00	\$2,584,518.00
3180	Servicios postales y telegráficos	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00
3182	SERVICIOS POSTALES	\$1,770.48	\$1,770.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,432.00	\$5,800.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$17,632.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,632.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,408.24	\$0.00	\$0.00	\$13.92	\$1,213.36	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.24	\$0.00
3410	Servicios financieros y bancarios	\$1,408.24	\$0.00	\$0.00	\$13.92	\$1,213.36	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.24	\$0.00
3411	Servicios financieros y bancarios	\$1,408.24	\$0.00	\$0.00	\$13.92	\$1,213.36	\$180.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$7,119.00	\$1,319.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,119.00	\$0.00
3510	Conservación y mantenimiento menor de in	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$1,319.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$309,894.00	\$4,224.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,894.00	\$0.00
3920	Impuestos y derechos	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00
3921	Impuestos y derechos	\$4,224.00	\$4,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$305,670.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$305,670.00	\$0.00	\$0.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,670.00	\$0.00
SANTANDER RECURSOS FEDE		\$46,215,299.23	\$2,918,554.81	\$3,181,047.21	\$3,245,194.20	\$3,351,495.98	\$3,107,418.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,803,710.39	\$30,411,588.84
TES004 SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851																
1000	SERVICIOS PERSONALES	\$286,573.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$159,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,573.85	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$286,573.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$159,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,573.85	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520	Indemnizaciones	\$286,573.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$159,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,573.85	\$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES P	\$286,573.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$159,427.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,573.85	\$0.00
3000	SERVICIOS GENERALES	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
3410	Servicios financieros y bancarios	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
3411	Servicios financieros y bancarios	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00
SANTANDER PROSANEAR 2019		\$287,675.85	\$0.00	\$0.00	\$127,146.25	\$0.00	\$160,529.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,675.85	\$0.00
A1002 PRESIDENCIA																
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848																
2000	MATERIALES Y SUMINISTRO	\$6,245,000.00	\$296,213.78	\$238,842.79	\$333,747.47	\$133,304.46	\$251,630.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,738.84	\$4,991,261.16
2100	Materiales de administración, emisión de	\$608,500.00	\$55,027.60	\$22,707.00	\$124,959.96	\$0.00	\$72,274.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,969.52	\$333,530.48
2110	Materiales, útiles y equipos menores de ofic	\$208,500.00	\$18,745.12	\$18,507.80	\$113,367.96	\$0.00	\$50,520.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,141.20	\$7,358.80
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$208,500.00	\$18,745.12	\$18,507.80	\$113,367.96	\$0.00	\$50,520.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,141.20	\$7,358.80
2140	Materiales, útiles y equipos menores de tec	\$120,000.00	\$10,277.60	\$4,199.20	\$10,602.40	\$0.00	\$11,634.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,714.00	\$83,286.00
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$120,000.00	\$10,277.60	\$4,199.20	\$10,602.40	\$0.00	\$11,634.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,714.00	\$83,286.00
2150	Material impreso e información digital	\$250,000.00	\$26,004.88	\$0.00	\$881.60	\$0.00	\$10,119.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,006.32	\$212,993.68
2151	Material impreso e información digital	\$250,000.00	\$26,004.88	\$0.00	\$881.60	\$0.00	\$10,119.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,006.32	\$212,993.68
2160	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$29,892.00
2161	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$29,892.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,237.72	\$111,762.28
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,237.72	\$111,762.28
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,237.72	\$51,762.28
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$296,500.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	\$295,098.58
2410	Productos minerales no metálicos	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$116,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2470	Artículos metálicos para la construcción	\$70,000.00	\$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	\$70,000.00
2471	Artículos metálicos para la construcción	\$70,000.00	\$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	\$70,000.00
2490	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	\$48,598.58
2491	Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	\$48,598.58



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 Productos químicos, farmacéuticos y de l	\$80,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$16,826.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.16	\$61,003.84
2540 Materiales, accesorios y suministros médicc	\$30,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$16,826.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.16	\$11,003.84
2541 Materiales, accesorios y suministros médicc	\$30,000.00	\$0.00	\$2,169.20	\$0.00	\$0.00	\$16,826.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,996.16	\$11,003.84
2560 Fibras sintéticas, hules, plásticos y derivadc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,000,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$154,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,219.31	\$4,063,780.69
2610 Combustibles, lubricantes y aditivos	\$5,000,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$154,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,219.31	\$4,063,780.69
2611 Combustibles, lubricantes y aditivos	\$5,000,000.00	\$241,186.18	\$210,277.79	\$206,601.78	\$123,630.86	\$154,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,219.31	\$4,063,780.69
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$120,000.00	\$0.00	\$3,688.80	\$784.31	\$7,875.60	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,914.71	\$106,085.29
2910 Herramientas menores	\$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
2911 HERRAMIENTAS MENORES	\$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
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.71	\$9,749.29
2921 REFACCIONES Y ACCESORIOS MERES l	\$10,000.00	\$0.00	\$0.00	\$250.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.71	\$9,749.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$6,763.60
2941 REFACCIONES Y ACCESORIOS MERES l	\$10,000.00	\$0.00	\$1,136.80	\$533.60	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$6,763.60
2960 Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$2,552.00	\$0.00	\$7,875.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,427.60	\$59,572.40
2961 REFACCIONES Y ACCESORIOS MERES l	\$70,000.00	\$0.00	\$2,552.00	\$0.00	\$7,875.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,427.60	\$59,572.40
3000 SERVICIOS GENERALES	\$5,089,926.01	\$346,586.28	\$1,935,182.04	\$248,719.60	\$68,735.00	\$177,215.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776,437.96	\$2,313,488.05
3100 SERVICIOS BÁSICOS	\$513,000.00	\$84,538.00	\$36,660.00	\$112,759.00	\$40,423.00	\$127,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,716.00	\$111,284.00
3110 Energía eléctrica	\$490,000.00	\$75,989.00	\$36,660.00	\$107,555.00	\$40,423.00	\$127,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,963.00	\$102,037.00
3111 Energía eléctrica	\$490,000.00	\$75,989.00	\$36,660.00	\$107,555.00	\$40,423.00	\$127,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,963.00	\$102,037.00
3120 Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3121 GAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3140 Telefonía Tradicional	\$20,000.00	\$8,549.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,753.00	\$6,247.00
3141 Telefonía tradicional	\$20,000.00	\$8,549.00	\$0.00	\$5,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,753.00	\$6,247.00
3200 SERVICIOS DE ARRENDAMIENTO	\$172,368.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$96,968.00
3220 Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$94,600.00
3221 Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$94,600.00
3250 Arrendamiento de equipo de transporte	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00
3251 Arrendamiento de equipo de transporte	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3310 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3311 Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$510,476.00	\$3,132.00	\$2,790.00	\$25,526.00	\$27,562.00	\$6,640.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,650.04	\$444,825.96



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3510 Conservación y mantenimiento menor de in	\$105,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.04	\$100,923.96
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$105,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.04	\$100,923.96
3530 Instalación, reparación y mantenimiento de	\$30,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00
3550 Reparación y mantenimiento de equipo de t	\$360,000.00	\$0.00	\$2,790.00	\$25,526.00	\$27,562.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,966.00	\$302,034.00
3551 Reparación y mantenimiento de equipo de t	\$360,000.00	\$0.00	\$2,790.00	\$25,526.00	\$27,562.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,966.00	\$302,034.00
3580 Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3581 Servicios de limpieza y manejo de desecho:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700 Servicios de traslados y viáticos	\$105,000.00	\$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	\$105,000.00
3710 Pasajes aéreos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3711 Pasajes aéreos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3750 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3751 Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3760 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3761 Viáticos en el extranjero	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800 SERVICIOS OFICIALES	\$3,730,082.01	\$243,836.28	\$1,880,652.04	\$80,274.60	\$750.00	\$28,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,671.92	\$1,496,410.09
3810 Gastos ceremonial	\$240,522.01	\$36,221.00	\$41,720.74	\$37,325.60	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,017.34	\$124,504.67
3811 Gastos de ceremonial	\$240,522.01	\$36,221.00	\$41,720.74	\$37,325.60	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,017.34	\$124,504.67
3820 Gastos de orden social y cultural	\$3,489,560.00	\$207,615.28	\$1,838,931.30	\$42,949.00	\$0.00	\$28,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,654.58	\$1,371,905.42
3821 Gastos de orden social y cultural	\$3,489,560.00	\$207,615.28	\$1,838,931.30	\$42,949.00	\$0.00	\$28,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,654.58	\$1,371,905.42
5000 BIENES MUEBLES, INMUEBLES E IN	\$55,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,406.20	\$42,593.80
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$5,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$481.80
5110 Muebles de oficina y estantería	\$5,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$481.80
5111 Muebles de oficina y estantería	\$5,000.00	\$4,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518.20	\$481.80
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$42,112.00
5320 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$42,112.00
5321 Instrumental médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$42,112.00
SANTANDER RECURSOS PROF	\$11,389,926.01	\$647,318.26	\$2,174,024.83	\$582,467.07	\$202,039.46	\$436,733.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,042,583.00	\$7,347,343.01
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000 SERVICIOS PERSONALES	\$25,236,500.00	\$1,488,963.61	\$1,467,468.43	\$1,468,922.80	\$1,436,770.69	\$1,469,116.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,331,242.45	\$17,905,257.55
1100 REMUNERACIONES AL PERSONAL DE C/	\$23,500,000.00	\$1,488,963.61	\$1,465,115.47	\$1,459,876.32	\$1,427,894.73	\$1,446,363.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,288,214.01	\$16,211,785.99
1110 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,946.50	\$4,682,053.50
1111 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,946.50	\$4,682,053.50
1130 Sueldos base al personal permanente	\$17,500,000.00	\$1,225,374.31	\$1,201,526.17	\$1,196,287.02	\$1,164,305.43	\$1,182,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970,267.51	\$11,529,732.49
1131 SUELDO BASE	\$17,500,000.00	\$1,225,374.31	\$1,201,526.17	\$1,196,287.02	\$1,164,305.43	\$1,182,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970,267.51	\$11,529,732.49
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,736,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$22,753.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.44	\$1,693,471.56
1320 Primas de vacaciones, dominical y gratificar	\$1,536,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$22,753.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.44	\$1,493,471.56
1321 PRIMA VACACIONAL	\$306,500.00	\$0.00	\$2,352.96	\$9,046.48	\$8,875.96	\$22,753.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,028.44	\$263,471.56
1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 02/dic./2020
04:07 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	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1330	Horas extraordinarias	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000	SERVICIOS GENERALES	\$16,917.99	\$15,382.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.99	\$0.00
3800	SERVICIOS OFICIALES	\$16,917.99	\$15,382.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.99	\$0.00
3810	Gastos ceremonial	\$6,477.99	\$4,942.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00
3811	Gastos de ceremonial	\$6,477.99	\$4,942.99	\$1,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.99	\$0.00
3820	Gastos de orden social y cultural	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
3821	Gastos de orden social y cultural	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
SANTANDER RECURSOS FEDE		\$25,253,417.99	\$1,504,346.60	\$1,469,003.43	\$1,468,922.80	\$1,436,770.69	\$1,469,116.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348,160.44	\$17,905,257.55

A1003 PROTECCION CIVIL

TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848

2000	MATERIALES Y SUMINISTRO	\$1,169,500.00	\$25,194.98	\$18,566.81	\$23,320.97	\$20,479.06	\$643,629.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,191.47	\$438,308.53
2100	Materiales de administración, emisión de	\$645,000.00	\$4,054.20	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,054.20	\$40,945.80
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.80	\$6,572.20
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.80	\$6,572.20
2140	Materiales, útiles y equipos menores de tec	\$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
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$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
2150	Material impreso e información digital	\$15,000.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$14,373.60
2151	Material impreso e información digital	\$15,000.00	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.40	\$14,373.60
2160	Material de limpieza	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$5,000.00
2161	Material de limpieza	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$5,000.00
2500	Productos químicos, farmacéuticos y de l	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$20,720.00
2510	Productos quimicos básicos	\$15,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$10,720.00
2511	PRODUCTOS QUÍMICOS BÁCOS	\$15,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$10,720.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS '	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2591	Otros productos químicos	\$4,524.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$14,633.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.47	\$310,500.53
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$14,633.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.47	\$310,500.53
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$21,140.78	\$18,566.81	\$19,202.97	\$15,955.06	\$14,633.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,499.47	\$310,500.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$37,500.00	\$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	\$9,142.20
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$57,000.00	\$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	\$57,000.00



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910 Herramientas menores	\$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
2911 HERRAMIENTAS MENORES	\$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
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	\$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
2961 REFACCIONES Y ACCESORIOS MERES I	\$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
3000 SERVICIOS GENERALES	\$80,000.00	\$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	\$76,191.10
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
3370 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3371 Servicios de protección y seguridad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
3800 SERVICIOS OFICIALES	\$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
3810 Gastos ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3811 Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
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
SANTANDER RECURSOS PROF	\$1,296,750.00	\$29,003.88	\$18,566.81	\$23,320.97	\$67,729.06	\$643,629.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,250.37	\$514,499.63
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000 SERVICIOS PERSONALES	\$1,809,975.00	\$135,523.70	\$138,887.49	\$135,455.36	\$150,442.47	\$139,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,489.32	\$1,110,485.68
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$135,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,527.44	\$763,975.56
1130 Sueldos base al personal permanente	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$135,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,527.44	\$763,975.56
1131 SUELDO BASE	\$1,457,503.00	\$135,523.70	\$137,108.97	\$135,455.36	\$149,439.63	\$135,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,527.44	\$763,975.56
1300 REMUNERACIONES ADICIONALES Y ESP	\$352,472.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$3,180.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.88	\$346,510.12
1320 Primas de vacaciones, dominical y gratifica	\$352,472.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$3,180.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.88	\$346,510.12
1321 PRIMA VACACIONAL	\$29,150.00	\$0.00	\$1,778.52	\$0.00	\$1,002.84	\$3,180.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.88	\$23,188.12
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
SANTANDER RECURSOS FEDE	\$1,809,975.00	\$135,523.70	\$138,887.49	\$135,455.36	\$150,442.47	\$139,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,489.32	\$1,110,485.68
A1005 COMUNICACION SOCIAL															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$1,046,680.00	\$46,314.62	\$40,738.55	\$41,236.40	\$32,518.46	\$101,454.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,262.81	\$784,417.19
2100 Materiales de administración, emisión de i	\$247,680.00	\$0.00	\$226.20	\$0.00	\$0.00	\$53,639.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,865.76	\$193,814.24



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.20	\$88,903.80
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$90,000.00	\$0.00	\$226.20	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.20	\$88,903.80
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2150 Material impreso e información digital	\$147,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$94,910.44
2151 Material impreso e información digital	\$147,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,769.56	\$94,910.44
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$47,368.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,857.20	\$548,142.80
2610 Combustibles, lubricantes y aditivos	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$47,368.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,857.20	\$548,142.80
2611 Combustibles, lubricantes y aditivos	\$750,000.00	\$45,949.22	\$40,512.35	\$35,508.55	\$32,518.46	\$47,368.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,857.20	\$548,142.80
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$19,000.00	\$365.40	\$0.00	\$5,727.85	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.85	\$12,460.15
2910 Herramientas menores	\$5,000.00	\$0.00	\$0.00	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.85	\$4,924.15
2911 HERRAMIENTAS MENORES	\$5,000.00	\$0.00	\$0.00	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.85	\$4,924.15
2940 Refacciones y accesorios menores de equip	\$4,000.00	\$365.40	\$0.00	\$0.00	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$3,188.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$3,188.00
2960 Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$4,348.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$5,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$4,348.00
3000 SERVICIOS GENERALES	\$1,825,000.00	\$288,909.60	\$20,532.00	\$266,208.96	\$19,462.22	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,512.78	\$1,212,487.22
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$45,000.00	\$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	\$45,000.00
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550 Reparación y mantenimiento de equipo de t	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3551 Reparación y mantenimiento de equipo de t	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,100,000.00	\$36,284.80	\$17,400.00	\$99,168.96	\$19,462.22	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,715.98	\$910,284.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,951.18	\$504,048.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,951.18	\$204,048.82
3612 INFORME DE GOBIER	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3650 Servicios de la industria fílmica, del sonido y	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$200,000.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$153,600.00
3660 Servicios de creación y difusión de contenid	\$275,000.00	\$18,884.80	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.80	\$252,635.20
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$275,000.00	\$18,884.80	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,364.80	\$252,635.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$680,000.00	\$252,624.80	\$3,132.00	\$167,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,796.80	\$257,203.20
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
SANTANDER RECURSOS PROF	\$2,871,680.00	\$335,224.22	\$61,270.55	\$307,445.36	\$51,980.68	\$118,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$874,775.59	\$1,996,904.41
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
1000 SERVICIOS PERSONALES	\$2,952,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$129,223.40	\$128,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,068.09	\$2,328,431.91
1100 REMUNERACIONES AL PERSONAL DE C/	\$2,379,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$126,549.00	\$128,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,393.69	\$1,758,106.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,393.69	\$1,758,106.31
1131 SUELDO BASE	\$2,379,500.00	\$117,898.50	\$117,898.50	\$130,856.89	\$126,549.00	\$128,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,393.69	\$1,758,106.31
1300 REMUNERACIONES ADICIONALES Y ESP	\$573,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$570,325.60
1320 Primas de vacaciones, dominical y gratificac	\$573,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$570,325.60
1321 PRIMA VACACIONAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674.40	\$37,325.60
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
2000 MATERIALES Y SUMINISTRO	\$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
2100 Materiales de administración, emisión de i	\$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
SANTANDER RECURSOS FEDE	\$2,954,820.00	\$120,218.50	\$117,898.50	\$130,856.89	\$129,223.40	\$128,190.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,388.09	\$2,328,431.91
A1006 TRANSPARENCIA															
1000 SERVICIOS PERSONALES	\$255,000.00	\$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	\$255,000.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESP	\$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
1320 Primas de vacaciones, dominical y gratificac	\$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
SANTANDER RECURSOS FEDE	\$255,000.00	\$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	\$255,000.00
A1007 DEPORTES(DEPARTAMENTO)															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$510,700.00	\$15,711.46	\$21,531.02	\$54,811.34	\$27,725.80	\$5,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,946.86	\$385,753.14
2100 Materiales de administración, emisión de i	\$77,000.00	\$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	\$77,000.00
2110 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 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
2140 Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2150 Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151 Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$90,000.00	\$0.00	\$0.00	\$31,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,153.88	\$58,846.12
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2420 Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2421 Cemento y productos de concreto	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$9,839.28
2461 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$0.00	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.72	\$9,839.28
2490 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$30,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,993.16	\$24,006.84
2491 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$30,993.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,993.16	\$24,006.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$5,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,102.36	\$192,897.64
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$5,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,102.36	\$192,897.64
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$15,711.46	\$12,831.02	\$18,872.64	\$4,520.00	\$5,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,102.36	\$192,897.64
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$63,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.80	\$31,794.20
2710 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2730 Artículos deportivos	\$58,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.80	\$26,794.20
2731 Artículos deportivos	\$58,700.00	\$0.00	\$8,700.00	\$0.00	\$23,205.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,905.80	\$26,794.20
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$30,000.00	\$0.00	\$0.00	\$4,784.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,784.82	\$25,215.18
2910 Herramientas menores	\$15,000.00	\$0.00	\$0.00	\$4,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.53	\$10,414.47
2911 HERRAMIENTAS MENORES	\$15,000.00	\$0.00	\$0.00	\$4,585.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.53	\$10,414.47
2920 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.29	\$4,800.71
2921 REFACCIONES Y ACCESORIOS MERES I	\$5,000.00	\$0.00	\$0.00	\$199.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.29	\$4,800.71
2940 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000 SERVICIOS GENERALES	\$200,000.00	\$15,955.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,603.80	\$131,396.20
3100 SERVICIOS BÁSICOS	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$36,829.00
3110 Energía eléctrica	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$36,829.00
3111 Energía eléctrica	\$50,000.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.00	\$36,829.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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
3510 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$110,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$54,567.20
3810	Gastos ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	Gastos de orden social y cultural	\$100,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$44,567.20
3821	Gastos de orden social y cultural	\$100,000.00	\$2,784.00	\$13,991.80	\$38,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,432.80	\$44,567.20
SANTANDER RECURSOS PROF		\$710,700.00	\$31,666.46	\$35,522.82	\$93,468.34	\$27,725.80	\$5,167.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,550.66	\$517,149.34
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-																
1000	SERVICIOS PERSONALES	\$1,025,000.00	\$104,945.57	\$120,414.91	\$119,521.56	\$121,880.85	\$123,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,690.97	\$434,309.03
1100	REMUNERACIONES AL PERSONAL DE C/	\$840,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$115,432.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,007.81	\$259,992.19
1130	Sueldos base al personal permanente	\$840,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$115,432.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,007.81	\$259,992.19
1131	SUELDO BASE	\$840,000.00	\$104,945.57	\$118,227.47	\$119,521.56	\$121,880.85	\$115,432.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,007.81	\$259,992.19
1300	REMUNERACIONES ADICIONALES Y ESP	\$185,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$8,495.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.16	\$174,316.84
1320	Primas de vacaciones, dominical y gratificar	\$185,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$8,495.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.16	\$174,316.84
1321	PRIMA VACACIONAL	\$20,000.00	\$0.00	\$2,187.44	\$0.00	\$0.00	\$8,495.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.16	\$9,316.84
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
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
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
SANTANDER RECURSOS FEDE		\$1,055,000.00	\$134,945.57	\$120,414.91	\$119,521.56	\$121,880.85	\$123,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,690.97	\$434,309.03
A1008 CULTURA Y EDUCACION(DEPARTAMENTO)																
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848																
2000	MATERIALES Y SUMINISTRO	\$879,799.90	\$76,741.17	\$77,558.90	\$80,304.47	\$5,788.00	\$7,719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,111.94	\$631,687.96
2100	Materiales de administración, emisión de i	\$133,999.90	\$19,794.24	\$23,834.52	\$3,615.14	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,435.30	\$86,564.60
2110	Materiales, útiles y equipos menores de ofic	\$40,000.00	\$5,145.76	\$15,546.32	\$2,919.14	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,802.62	\$16,197.38
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$40,000.00	\$5,145.76	\$15,546.32	\$2,919.14	\$0.00	\$191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,802.62	\$16,197.38
2140	Materiales, útiles y equipos menores de tec	\$15,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.80	\$5,453.20
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$5,742.00	\$3,108.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,546.80	\$5,453.20
2150	Material impreso e información digital	\$30,000.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.48	\$21,093.52
2151	Material impreso e información digital	\$30,000.00	\$8,906.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,906.48	\$21,093.52
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2170	Materiales y útiles de enseñanza	\$43,999.90	\$0.00	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.40	\$38,820.50



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2171	Materiales y útiles de enseñanza	\$43,999.90	\$0.00	\$5,179.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.40	\$38,820.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$95,000.00	\$0.00	\$0.00	\$30,566.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,566.44	\$64,433.56
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$482.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.27	\$14,517.73
2461	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$0.00	\$482.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.27	\$14,517.73
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	\$40,000.00	\$0.00	\$0.00	\$30,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.17	\$9,915.83
2491	Otros materiales y artículos de construcción	\$40,000.00	\$0.00	\$0.00	\$30,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,084.17	\$9,915.83
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,353.11	\$345,646.89
2610	Combustibles, lubricantes y aditivos	\$500,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,353.11	\$345,646.89
2611	Combustibles, lubricantes y aditivos	\$500,000.00	\$56,946.93	\$50,360.38	\$44,169.80	\$2,076.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,353.11	\$345,646.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,800.00
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	\$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	\$5,000.00
2730	Artículos deportivos	\$95,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,800.00
2731	Artículos deportivos	\$95,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,800.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$50,000.00	\$0.00	\$3,364.00	\$1,953.09	\$3,712.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,757.09	\$34,242.91
2910	Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$1,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.95	\$18,277.05
2911	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$0.00	\$1,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.95	\$18,277.05
2920	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.14	\$4,769.86
2921	REFACCIONES Y ACCESORIOS MERES I	\$5,000.00	\$0.00	\$0.00	\$230.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.14	\$4,769.86
2940	Refacciones y accesorios menores de equip	\$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	\$5,000.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$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	\$5,000.00
2960	Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$3,364.00	\$0.00	\$3,712.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$6,196.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$3,364.00	\$0.00	\$3,712.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$6,196.00
3000	SERVICIOS GENERALES	\$626,500.00	\$15,760.42	\$37,385.38	\$58,586.64	\$928.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,156.44	\$507,343.56
3100	SERVICIOS BÁSICOS	\$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	\$4,000.00	\$166,000.00
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	\$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	\$4,000.00	\$166,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$70,000.00	\$4,724.10	\$17,232.40	\$0.00	\$928.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,380.50	\$40,619.50
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	\$0.00	\$0.00	\$6,496.00	\$3,504.00
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	\$0.00	\$0.00	\$6,496.00	\$3,504.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$40,000.00	\$4,724.10	\$10,736.40	\$0.00	\$928.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,884.50	\$17,115.50
3551	Reparación y mantenimiento de equipo de t	\$40,000.00	\$4,724.10	\$10,736.40	\$0.00	\$928.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,884.50	\$17,115.50
3800	SERVICIOS OFICIALES	\$386,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,775.94	\$300,724.06
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$346,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,775.94	\$260,724.06
3821	Gastos de orden social y cultural	\$346,500.00	\$9,108.32	\$18,080.98	\$58,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,775.94	\$260,724.06
5000	BIENES MUEBLES, INMUEBLES E IN	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
5110	Muebles de oficina y estantería	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
5111	Muebles de oficina y estantería	\$6,786.00	\$0.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00
SANTANDER RECURSOS PROF		\$1,513,085.90	\$92,501.59	\$121,730.28	\$138,891.11	\$6,716.00	\$14,215.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,054.38	\$1,139,031.52
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-																
1000	SERVICIOS PERSONALES	\$3,550,000.00	\$249,533.39	\$280,399.21	\$275,828.54	\$270,028.60	\$252,938.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,728.27	\$2,221,271.73
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,000,000.00	\$249,533.39	\$280,399.21	\$261,928.82	\$270,028.60	\$251,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,157.11	\$1,686,842.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,157.11	\$1,686,842.89
1131	SUELDO BASE	\$3,000,000.00	\$249,533.39	\$280,399.21	\$261,928.82	\$270,028.60	\$251,267.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,157.11	\$1,686,842.89
1300	REMUNERACIONES ADICIONALES Y ESP	\$550,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$1,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,571.16	\$534,428.84
1320	Primas de vacaciones, dominical y gratificar	\$550,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$1,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,571.16	\$534,428.84
1321	PRIMA VACACIONAL	\$50,000.00	\$0.00	\$0.00	\$13,899.72	\$0.00	\$1,671.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,571.16	\$34,428.84
1323	GRATIFICACIÓN DE FIN DE AÑO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de i	\$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
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
3000	SERVICIOS GENERALES	\$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
3800	SERVICIOS OFICIALES	\$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
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
SANTANDER RECURSOS FEDE		\$3,559,500.10	\$253,033.39	\$286,399.31	\$275,828.54	\$270,028.60	\$252,938.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338,228.37	\$2,221,271.73
A1009 TURISMO																
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848																
2000	MATERIALES Y SUMINISTRO	\$897,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,449.96	\$876,550.04
2100	Materiales de administración, emisión de i	\$75,000.00	\$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	\$75,000.00
2110	Materiales, útiles y equipos menores de ofic	\$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
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$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
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



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151 Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
2410 Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2420 Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421 Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2470 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490 Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2491 Otros materiales y artículos de construcción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,449.96	\$579,550.04
2610 Combustibles, lubricantes y aditivos	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,449.96	\$579,550.04
2611 Combustibles, lubricantes y aditivos	\$600,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,449.96	\$579,550.04
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2711 Vestuario y uniformes	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2740 Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2741 Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$134,000.00	\$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	\$134,000.00
2910 Herramientas menores	\$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
2911 HERRAMIENTAS MENORES	\$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
2920 Refacciones y accesorios menores de edific	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2921 REFACCIONES Y ACCESORIOS MERES I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2940 Refacciones y accesorios menores de equip	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2941 REFACCIONES Y ACCESORIOS MERES I	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2960 Refacciones y accesorios menores de equip	\$90,000.00	\$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	\$90,000.00
2961 REFACCIONES Y ACCESORIOS MERES I	\$90,000.00	\$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	\$90,000.00
3000 SERVICIOS GENERALES	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3510 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$1,110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,000.00
3810	Gastos ceremonial	\$110,000.00	\$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	\$110,000.00
3811	Gastos de ceremonial	\$110,000.00	\$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	\$110,000.00
3820	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3821	Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SANTANDER RECURSOS PROF		\$2,067,000.00	\$5,500.00	\$3,800.00	\$3,400.00	\$2,549.96	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,449.96	\$2,046,550.04
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-																
1000	SERVICIOS PERSONALES	\$2,735,185.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,175.90	\$2,595,009.10
1100	REMUNERACIONES AL PERSONAL DE C/	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,175.90	\$2,049,824.10
1130	Sueldos base al personal permanente	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,175.90	\$2,049,824.10
1131	SUELDO BASE	\$2,190,000.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,175.90	\$2,049,824.10
1300	REMUNERACIONES ADICIONALES Y ESP	\$545,185.00	\$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	\$545,185.00
1320	Primas de vacaciones, dominical y gratificar	\$545,185.00	\$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	\$545,185.00
1321	PRIMA VACACIONAL	\$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
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
SANTANDER RECURSOS FEDE		\$2,735,185.00	\$31,150.20	\$31,150.20	\$15,575.10	\$31,150.20	\$31,150.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,175.90	\$2,595,009.10
A1010 DESARROLLO TECNOLOGICO																
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848																
5000	BIENES MUEBLES, INMUEBLES E IN	\$170,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,709.63	\$34,290.37
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$170,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,709.63	\$34,290.37
5150	Equipos de cómputo y de tecnologías de la	\$170,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,709.63	\$34,290.37
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$170,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,709.63	\$34,290.37
SANTANDER RECURSOS PROF		\$170,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,709.63	\$34,290.37
A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$841,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,000.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$841,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,000.00	\$0.00
4150	Transferencia internas otorgadas a entidade	\$841,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,000.00	\$0.00
4152	TRANSFERENCIAS CORRIENTES A ORG	\$841,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,000.00	\$0.00
SANTANDER RECURSOS PROF		\$841,000.00	\$0.00	\$160,000.00	\$45,000.00	\$120,000.00	\$516,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,000.00	\$0.00
A1012 D.I.F.MPAL.																



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES,	\$4,068,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$234,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,022.56	\$3,323,427.44
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,068,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$234,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,022.56	\$3,323,427.44
4150 Transferencia internas otorgadas a entidad	\$4,068,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$234,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,022.56	\$3,323,427.44
4152 TRANSFERENCIAS CORRIENTES A ORG	\$4,068,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$234,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,022.56	\$3,323,427.44
SANTANDER RECURSOS PROF	\$4,068,450.00	\$117,703.65	\$86,978.14	\$257,602.06	\$47,761.11	\$234,977.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,022.56	\$3,323,427.44
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,372,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,372,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,000.00	\$0.00
4150 Transferencia internas otorgadas a entidad	\$1,372,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,000.00	\$0.00
4152 TRANSFERENCIAS CORRIENTES A ORG	\$1,372,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,000.00	\$0.00
SANTANDER RECURSOS FEDE	\$1,372,000.00	\$176,000.00	\$340,000.00	\$340,000.00	\$346,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,000.00	\$0.00
F1001 ADEFAS															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
9000 DEUDA PÚBLICA	\$7,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,703.90	\$731,655.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$7,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,703.90	\$731,655.00
9910 ADEFAS	\$7,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,703.90	\$731,655.00
9911 ADEFAS	\$7,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,703.90	\$731,655.00
SANTANDER RECURSOS PROF	\$7,086,358.90	\$798,588.60	\$1,812,335.71	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354,703.90	\$731,655.00
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
9000 DEUDA PÚBLICA	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9910 ADEFAS	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
9911 ADEFAS	\$3,913,641.10	\$3,864,372.37	\$49,268.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913,640.89	\$0.21
SANTANDER RECURSOS FEDE	\$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
O1101 SEGURIDAD PUBLICA MUNICIPAL(DEPARTAMENTO)															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
2000 MATERIALES Y SUMINISTRO	\$2,869,000.00	\$193,077.65	\$138,222.46	\$146,203.62	\$112,198.07	\$116,279.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,980.98	\$2,163,019.02
2100 Materiales de administración, emisión de	\$65,000.00	\$12,574.40	\$18,525.20	\$0.00	\$2,088.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,697.60	\$26,302.40
2110 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.20	\$17,796.80
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$30,000.00	\$0.00	\$12,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.20	\$17,796.80
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$6,322.00	\$0.00	\$2,088.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$0.00	\$6,322.00	\$0.00	\$2,088.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
2150 Material impreso e información digital	\$15,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,574.40	\$2,425.60
2151 Material impreso e información digital	\$15,000.00	\$12,574.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,574.40	\$2,425.60



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2161	Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,700,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$107,370.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,842.58	\$2,062,157.42
2610	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$107,370.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,842.58	\$2,062,157.42
2611	Combustibles, lubricantes y aditivos	\$2,700,000.00	\$180,503.25	\$119,697.26	\$131,761.62	\$98,510.07	\$107,370.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,842.58	\$2,062,157.42
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$104,000.00	\$0.00	\$0.00	\$14,442.00	\$11,600.00	\$3,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,440.80	\$74,559.20
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
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	\$70,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.80	\$63,759.20
2961	REFACCIONES Y ACCESORIOS MERES I	\$70,000.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$3,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.80	\$63,759.20
3000	SERVICIOS GENERALES	\$258,711.00	\$11,879.29	\$27,280.83	\$69,940.72	\$8,134.03	\$34,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,396.89	\$107,314.11
3100	SERVICIOS BÁSICOS	\$40,000.00	\$10,462.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,251.00	\$27,749.00
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	\$20,000.00	\$5,367.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.00	\$12,844.00
3141	Telefonía tradicional	\$20,000.00	\$5,367.00	\$0.00	\$1,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,156.00	\$12,844.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$45,000.00	\$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	\$45,000.00
3370	Servicios de protección y seguridad	\$45,000.00	\$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	\$45,000.00
3371	Servicios de protección y seguridad	\$45,000.00	\$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	\$45,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$170,711.00	\$1,417.29	\$27,280.83	\$68,151.72	\$8,134.03	\$31,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,145.89	\$34,565.11
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	\$166,187.00	\$1,417.29	\$22,756.83	\$68,151.72	\$8,134.03	\$31,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,621.89	\$34,565.11
3551	Reparación y mantenimiento de equipo de t	\$166,187.00	\$1,417.29	\$22,756.83	\$68,151.72	\$8,134.03	\$31,162.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,621.89	\$34,565.11
3800	SERVICIOS OFICIALES	\$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
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
SANTANDER RECURSOS PROF		\$3,127,711.00	\$204,956.94	\$165,503.29	\$216,144.34	\$120,332.10	\$150,441.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,377.87	\$2,270,333.13
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-																
1000	SERVICIOS PERSONALES	\$5,189,521.52	\$679,945.06	\$577,298.50	\$563,124.13	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,632.94	\$3,343,888.58
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,894,354.16	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,342.34	\$2,176,011.82
1130	Sueldos base al personal permanente	\$3,894,354.16	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,342.34	\$2,176,011.82
1131	SUELDO BASE	\$3,894,354.16	\$581,945.06	\$577,298.50	\$533,833.53	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,342.34	\$2,176,011.82
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,295,167.36	\$98,000.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,290.60	\$1,167,876.76
1320	Primas de vacaciones, dominical y gratificar	\$1,197,167.36	\$0.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.60	\$1,167,876.76
1321	PRIMA VACACIONAL	\$78,574.36	\$0.00	\$0.00	\$29,290.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,290.60	\$49,283.76
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



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 02/dic./2020
 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3000 SERVICIOS GENERALES	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
SANTANDER RECURSOS FEDE	\$5,193,334.52	\$683,758.06	\$577,298.50	\$563,124.13	\$25,265.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,445.94	\$3,343,888.58
P1001 PENSIONES Y JUBILACIONES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$1,831,321.79
4500 PENSIONES Y JUBILACIONES	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$1,831,321.79
4510 Pensiones	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$1,831,321.79
4511 PENSIONES	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$1,831,321.79
SANTANDER RECURSOS FEDE	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,208.19	\$1,831,321.79
S1001 SALUD A LA PERSONA															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,190,955.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$211,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,959.67	\$1,320,995.65
4400 AYUDAS SOCIALES	\$2,190,955.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$211,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,959.67	\$1,320,995.65
4410 Ayudas sociales a personas	\$2,190,955.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$211,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,959.67	\$1,320,995.65
4411 Ayudas sociales a personas	\$2,190,955.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$211,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,959.67	\$1,320,995.65
SANTANDER RECURSOS PROF	\$2,190,955.32	\$24,280.00	\$214,577.04	\$330,550.95	\$89,302.00	\$211,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,959.67	\$1,320,995.65
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$127,044.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,044.68	\$0.00
4400 AYUDAS SOCIALES	\$127,044.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,044.68	\$0.00
4410 Ayudas sociales a personas	\$127,044.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,044.68	\$0.00
4411 Ayudas sociales a personas	\$127,044.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,044.68	\$0.00
SANTANDER RECURSOS FEDE	\$127,044.68	\$41,640.00	\$23,004.68	\$0.00	\$31,100.00	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,044.68	\$0.00
S1002 AYUDA EN DEPORTE															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
4400 AYUDAS SOCIALES	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
4410 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
4411 Ayudas sociales a personas	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00
SANTANDER RECURSOS PROF	\$130,000.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$126,694.00



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1003 AYUDA EN CULTURA															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4410	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4411	Ayudas sociales a personas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
SANTANDER RECURSOS PROF		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.18	\$254,350.82
4400	AYUDAS SOCIALES	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.18	\$254,350.82
4450	Ayudas sociales a instituciones sin fines de	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.18	\$254,350.82
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.18	\$254,350.82
SANTANDER RECURSOS PROF		\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.18	\$254,350.82
S1005 AYUDA EN EDUCACION BASICA															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,299,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,415.37	\$2,063,084.63
4400	AYUDAS SOCIALES	\$2,299,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,415.37	\$2,063,084.63
4430	Ayudas sociales a instituciones de enseñan	\$2,299,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,415.37	\$2,063,084.63
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$2,299,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,415.37	\$2,063,084.63
SANTANDER RECURSOS PROF		\$2,299,500.00	\$5,948.71	\$73,730.92	\$151,935.74	\$800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,415.37	\$2,063,084.63
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879- CTA18000101879															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4400	AYUDAS SOCIALES	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$79,500.00	\$77,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$0.00
SANTANDER RECURSOS FEDE		\$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	\$79,500.00	\$0.00
S1006 AYUDA EN EDUCACION MEDIA															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000	TRANSFERENCIAS, ASIGNACIONES,	\$287,855.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,415.00	\$241,440.00
4400	AYUDAS SOCIALES	\$287,855.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,415.00	\$241,440.00
4430	Ayudas sociales a instituciones de enseñan	\$287,855.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,415.00	\$241,440.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$287,855.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,415.00	\$241,440.00
SANTANDER RECURSOS PROF		\$287,855.00	\$4,640.00	\$16,120.00	\$19,920.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,415.00	\$241,440.00
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879- CTA18000101879															



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

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES,	\$48,145.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.00	\$0.00
4400 AYUDAS SOCIALES	\$48,145.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$48,145.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$48,145.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.00	\$0.00
SANTANDER RECURSOS FEDE	\$48,145.00	\$19,470.00	\$11,470.00	\$0.00	\$11,470.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,145.00	\$0.00
S1007 AYUDA EN EDUCACION SUPERIOR															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
4400 AYUDAS SOCIALES	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
4430 Ayudas sociales a instituciones de enseñan	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
SANTANDER RECURSOS PROF	\$114,000.00	\$0.00	\$0.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.20	\$110,902.80
S1010 DESPENSAS,DESAYUNOS															
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
SANTANDER RECURSOS PROF	\$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
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,673.55	\$489,326.45
4400 AYUDAS SOCIALES	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,673.55	\$489,326.45
4410 Ayudas sociales a personas	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,673.55	\$489,326.45
4411 Ayudas sociales a personas	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,673.55	\$489,326.45
SANTANDER RECURSOS PROF	\$2,694,000.00	\$24,360.00	\$48,301.91	\$1,297,651.64	\$11,020.00	\$823,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,673.55	\$489,326.45
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4400 AYUDAS SOCIALES	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4410 Ayudas sociales a personas	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
4411 Ayudas sociales a personas	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
SANTANDER RECURSOS FEDE	\$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
S1013 AYUDA EN ASISTENCIA SOCIAL															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															



MUNICIPIO DE VILLA DE REYES

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

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 02/dic./2020
04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,211,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,982.00	\$743,318.00
4400 AYUDAS SOCIALES	\$1,211,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,982.00	\$743,318.00
4410 Ayudas sociales a personas	\$1,211,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,982.00	\$743,318.00
4411 Ayudas sociales a personas	\$1,211,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,982.00	\$743,318.00
SANTANDER RECURSOS PROF	\$1,211,300.00	\$0.00	\$185,282.00	\$169,700.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,982.00	\$743,318.00
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$374,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,700.00	\$9,000.00
4400 AYUDAS SOCIALES	\$374,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,700.00	\$9,000.00
4410 Ayudas sociales a personas	\$374,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,700.00	\$9,000.00
4411 Ayudas sociales a personas	\$374,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,700.00	\$9,000.00
SANTANDER RECURSOS FEDE	\$374,700.00	\$183,700.00	\$0.00	\$0.00	\$146,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,700.00	\$9,000.00
S1014 OTROS ASUNTOS SOCIALES															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,543.08	\$636,281.91
4400 AYUDAS SOCIALES	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,543.08	\$636,281.91
4410 Ayudas sociales a personas	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,543.08	\$636,281.91
4411 Ayudas sociales a personas	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,543.08	\$636,281.91
SANTANDER RECURSOS PROF	\$2,774,824.99	\$28,300.00	\$52,232.00	\$1,298,128.00	\$40,582.08	\$719,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,543.08	\$636,281.91
TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4400 AYUDAS SOCIALES	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4410 Ayudas sociales a personas	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
4411 Ayudas sociales a personas	\$25,175.01	\$12,115.00	\$13,060.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,175.01	\$0.00
SANTANDER RECURSOS FEDE	\$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
T1701 REHABILITACION DE CARPETA ASFALTICA EN CAMINO A MACHADO, TRAMO KM 0+000 AL KM 3+900. EN L															
TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848															
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
SANTANDER RECURSOS PROF	\$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
T2501 CONSTRUCCION DE AULA DIDACTICA EN CBTA 258, EN LA LOC. VILLA DE REYES, MUNICIPIO DE VILLA DE REYES															



MUNICIPIO DE VILLA DE REYES

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

Utr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 02/dic./2020
 04:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6120 Edificación no habitacional	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$549,400.00	\$0.00	\$549,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,400.00	\$0.00
SANTANDER RECURSOS PROF	\$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
Total Final	\$171,957,963.51	\$14,631,484...	\$13,370,029...	\$15,470,928...	\$10,226,830...	\$12,706,724...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,405,997.52	\$105,551,965.99