



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capitulo del Gasto al 31/jul./2020

(Cuentas con Movimientos) U. Administrativa: 01

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2021
01:40 p. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$83,883,776.52	\$5,706,997.00	\$5,288,526.45	\$5,207,550.91	\$4,858,863.08	\$4,801,114.66	\$5,140,040.88	\$5,429,804.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,432,897.19	\$47,450,879.33
1100 REMUNERACIONES AL PERSONAL DE C/	\$63,330,052.16	\$5,334,811.33	\$5,166,179.73	\$5,055,619.91	\$4,795,561.68	\$4,516,532.80	\$5,009,453.46	\$5,245,711.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,123,870.25	\$28,206,181.91
1110 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,125.10	\$4,154,874.90
1111 Dietas	\$6,000,000.00	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$263,589.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,125.10	\$4,154,874.90
1130 Sueldos base al personal permanente	\$57,330,052.16	\$5,071,222.03	\$4,902,590.43	\$4,792,030.61	\$4,531,972.38	\$4,252,943.50	\$4,745,864.16	\$4,982,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,278,745.15	\$24,051,307.01
1131 SUELDO BASE	\$57,330,052.16	\$5,071,222.03	\$4,902,590.43	\$4,792,030.61	\$4,531,972.38	\$4,252,943.50	\$4,745,864.16	\$4,982,122.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,278,745.15	\$24,051,307.01
1300 REMUNERACIONES ADICIONALES Y ESP	\$9,453,724.36	\$105,681.78	\$22,346.72	\$112,784.75	\$63,301.40	\$125,154.26	\$130,587.42	\$7,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,891.05	\$8,886,833.31
1320 Primas de vacaciones, dominical y gratificar	\$8,506,124.36	\$1,012.48	\$20,346.72	\$112,784.75	\$63,301.40	\$125,154.26	\$130,587.42	\$7,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,221.75	\$8,045,902.61
1321 PRIMA VACACIONAL	\$1,059,224.36	\$1,012.48	\$20,346.72	\$112,784.75	\$63,301.40	\$125,154.26	\$130,587.42	\$7,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,221.75	\$599,002.61
1322 PRIMA DOMINICAL	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,800.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$7,385,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385,100.00
1330 Horas extraordinarias	\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,600.00
1331 REMUNERACIONES POR HORAS EXTRA	\$432,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,600.00
1340 Compensaciones	\$515,000.00	\$104,669.30	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,669.30	\$408,330.70
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$515,000.00	\$104,669.30	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,669.30	\$408,330.70
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$10,500,000.00	\$266,503.89	\$100,000.00	\$39,146.25	\$0.00	\$159,427.60	\$0.00	\$177,058.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,135.89	\$9,757,864.11
1520 Indemnizaciones	\$7,272,328.00	\$266,503.89	\$100,000.00	\$27,146.25	\$0.00	\$159,427.60	\$0.00	\$177,058.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,135.89	\$6,542,192.11
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$7,272,328.00	\$266,503.89	\$100,000.00	\$27,146.25	\$0.00	\$159,427.60	\$0.00	\$177,058.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,135.89	\$6,542,192.11
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	\$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	\$0.00	\$12,000.00	\$2,915,672.00
1550 Apoyos a la capacitación de los servicios pú	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1600 PREVISIONES	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1610 Previsiones de carácter laboral, económica	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
2000 MATERIALES Y SUMINISTRO	\$28,210,567.00	\$1,744,870.75	\$1,342,650.62	\$1,874,192.47	\$1,703,568.10	\$1,868,564.44	\$1,995,383.68	\$2,335,134.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,864,364.13	\$15,346,202.87
2100 Materiales de administración, emisión de i	\$4,553,500.00	\$331,603.27	\$156,459.62	\$464,574.66	\$62,379.00	\$1,017,358.72	\$1,009,946.64	\$465,578.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,507,900.31	\$1,045,599.69
2110 Materiales, útiles y equipos menores de ofic	\$1,023,500.00	\$125,941.27	\$106,037.12	\$179,570.46	\$21,895.00	\$164,086.64	\$160,463.84	\$102,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,654.33	\$162,845.67
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$1,023,500.00	\$125,941.27	\$106,037.12	\$179,570.46	\$21,895.00	\$164,086.64	\$160,463.84	\$102,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,654.33	\$162,845.67
2140 Materiales, útiles y equipos menores de tec	\$517,000.00	\$76,223.60	\$27,243.00	\$27,039.60	\$40,484.00	\$86,599.80	\$49,497.20	\$32,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,555.60	\$177,444.40
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$517,000.00	\$76,223.60	\$27,243.00	\$27,039.60	\$40,484.00	\$86,599.80	\$49,497.20	\$32,468.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,555.60	\$177,444.40
2150 Material impreso e información digital	\$868,000.00	\$129,438.40	\$12,000.00	\$881.60	\$0.00	\$73,872.28	\$17,985.60	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,627.88	\$603,372.12
2151 Material impreso e información digital	\$868,000.00	\$129,438.40	\$12,000.00	\$881.60	\$0.00	\$73,872.28	\$17,985.60	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,627.88	\$603,372.12
2160 Material de limpieza	\$2,095,000.00	\$0.00	\$0.00	\$257,083.00	\$0.00	\$692,800.00	\$782,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,883.00	\$63,117.00
2161 Material de limpieza	\$2,095,000.00	\$0.00	\$0.00	\$257,083.00	\$0.00	\$692,800.00	\$782,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,883.00	\$63,117.00
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$11,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.50	\$38,820.50
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$11,179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.50	\$38,820.50
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	\$3,011.56	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$1,516.00	\$3,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.28	\$133,783.72
2210 Productos alimenticios para personas	\$150,000.00	\$3,011.56	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$1,516.00	\$3,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.28	\$133,783.72
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$90,000.00	\$3,011.56	\$0.00	\$0.00	\$1,798.00	\$6,439.72	\$1,516.00	\$3,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.28	\$73,783.72



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Capitulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2021
01:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 CONSTRUCCIÓN	\$1,436,500.00	\$14,130.00	\$16,728.06	\$170,774.53	\$4,120.00	\$2,842.00	\$47,133.50	\$45,510.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,238.78	\$1,135,261.22
2410 Productos minerales no metálicos	\$261,500.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.36	\$254,660.64
2411 PRODUCTOS MINERALES NO METÁLICOS	\$261,500.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.36	\$254,660.64
2420 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$5,652.78	\$3,305.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.77	\$188,199.23
2421 Cemento y productos de concreto	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$5,652.78	\$3,305.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.77	\$188,199.23
2430 Cal, yeso y productos de yeso	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.65	\$5,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.69	\$31,614.31
2431 Cal, yeso y productos de yeso	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.65	\$5,387.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385.69	\$31,614.31
2440 Madera y productos de madera	\$40,000.00	\$0.00	\$9,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$355,000.00	\$0.00	\$1,200.60	\$82,284.09	\$0.00	\$0.00	\$26,283.39	\$28,194.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,962.35	\$217,037.65
2461 Material eléctrico y electrónico	\$355,000.00	\$0.00	\$1,200.60	\$82,284.09	\$0.00	\$0.00	\$26,283.39	\$28,194.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,962.35	\$217,037.65
2470 Artículos metálicos para la construcción	\$145,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$1,648.44	\$115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.63	\$142,437.37
2471 Artículos metálicos para la construcción	\$145,000.00	\$0.00	\$0.00	\$798.47	\$0.00	\$0.00	\$1,648.44	\$115.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.63	\$142,437.37
2480 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$2,353.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,446.40	\$26,553.60
2481 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$21,093.22	\$0.00	\$0.00	\$0.00	\$2,353.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,446.40	\$26,553.60
2490 Otros materiales y artículos de construcción	\$310,000.00	\$7,750.00	\$5,919.48	\$66,598.75	\$4,120.00	\$0.00	\$5,090.88	\$6,154.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,633.60	\$214,366.40
2491 Otros materiales y artículos de construcción	\$310,000.00	\$7,750.00	\$5,919.48	\$66,598.75	\$4,120.00	\$0.00	\$5,090.88	\$6,154.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,633.60	\$214,366.40
2500 Productos químicos, farmacéuticos y de laboratorio	\$4,100,000.00	\$38,300.70	\$58,646.89	\$233,005.45	\$771,044.46	\$38,773.31	\$9,911.78	\$698,875.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,557.80	\$2,251,442.20
2510 Productos químicos básicos	\$30,476.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$20,964.00
2511 PRODUCTOS QUÍMICOS BÁICOS	\$30,476.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,512.00	\$20,964.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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 agroquímicos	\$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	\$3,765,000.00	\$38,300.70	\$56,477.69	\$226,777.03	\$699,401.70	\$7,591.35	\$4,362.99	\$691,737.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,648.91	\$2,040,351.09
2531 Medicinas y productos farmacéuticos	\$3,765,000.00	\$38,300.70	\$56,477.69	\$226,777.03	\$699,401.70	\$7,591.35	\$4,362.99	\$691,737.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,648.91	\$2,040,351.09
2540 Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$2,169.20	\$4,620.66	\$0.00	\$26,425.96	\$0.00	\$3,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,455.58	\$8,544.42
2541 Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$2,169.20	\$4,620.66	\$0.00	\$26,425.96	\$0.00	\$3,239.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,455.58	\$8,544.42
2560 Fibras sintéticas, hules, plásticos y derivados	\$75,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$1,024.79	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.15	\$71,067.85
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$75,000.00	\$0.00	\$0.00	\$1,607.76	\$417.60	\$0.00	\$1,024.79	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.15	\$71,067.85
2590 Otros productos químicos	\$124,524.00	\$0.00	\$0.00	\$0.00	\$66,469.16	\$0.00	\$4,524.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,009.16	\$50,514.84
2591 Otros productos químicos	\$124,524.00	\$0.00	\$0.00	\$0.00	\$66,469.16	\$0.00	\$4,524.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,009.16	\$50,514.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,696,000.00	\$1,293,449.43	\$1,063,895.25	\$944,168.06	\$735,219.67	\$761,887.49	\$869,784.59	\$1,052,298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720,702.61	\$9,975,297.39
2610 Combustibles, lubricantes y aditivos	\$16,696,000.00	\$1,293,449.43	\$1,063,895.25	\$944,168.06	\$735,219.67	\$761,887.49	\$869,784.59	\$1,052,298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720,702.61	\$9,975,297.39
2611 Combustibles, lubricantes y aditivos	\$16,696,000.00	\$1,293,449.43	\$1,063,895.25	\$944,168.06	\$735,219.67	\$761,887.49	\$869,784.59	\$1,052,298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720,702.61	\$9,975,297.39
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$315,000.00	\$2,505.09	\$8,700.00	\$4,118.00	\$23,205.80	\$24,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,768.69	\$252,231.31
2710 Vestuario y uniformes	\$75,000.00	\$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	\$72,494.91
2711 Vestuario y uniformes	\$75,000.00	\$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	\$72,494.91
2720 Prendas de seguridad y protección personal	\$82,500.00	\$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	\$54,142.20



MUNICIPIO DE VILLA DE REYES

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

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 11/ene./2021
01:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	\$82,500.00	\$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	\$54,142.20
2730	Artículos deportivos	\$154,500.00	\$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	\$122,594.20
2731	Artículos deportivos	\$154,500.00	\$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	\$122,594.20
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:	\$959,567.00	\$61,870.70	\$38,220.80	\$57,551.77	\$105,801.17	\$17,023.40	\$57,091.17	\$69,420.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,979.66	\$552,587.34
2910	Herramientas menores	\$250,000.00	\$0.00	\$0.00	\$37,687.92	\$11,630.00	\$0.00	\$12,836.17	\$9,122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,276.14	\$178,723.86
2911	HERRAMIENTAS MENORES	\$250,000.00	\$0.00	\$0.00	\$37,687.92	\$11,630.00	\$0.00	\$12,836.17	\$9,122.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,276.14	\$178,723.86
2920	Refacciones y accesorios menores de edific	\$40,000.00	\$0.00	\$0.00	\$3,179.58	\$0.00	\$0.00	\$8,577.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.99	\$28,243.01
2921	REFACCIONES Y ACCESORIOS MERES I	\$40,000.00	\$0.00	\$0.00	\$3,179.58	\$0.00	\$0.00	\$8,577.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.99	\$28,243.01
2940	Refacciones y accesorios menores de equi	\$89,567.00	\$12,567.44	\$1,136.80	\$1,090.40	\$0.00	\$2,012.60	\$2,018.40	\$3,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,323.04	\$67,243.96
2941	REFACCIONES Y ACCESORIOS MERES I	\$89,567.00	\$12,567.44	\$1,136.80	\$1,090.40	\$0.00	\$2,012.60	\$2,018.40	\$3,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,323.04	\$67,243.96
2960	Refacciones y accesorios menores de equi	\$490,000.00	\$49,303.26	\$29,194.00	\$9,447.28	\$83,035.17	\$15,010.80	\$25,794.39	\$56,801.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,586.10	\$221,413.90
2961	REFACCIONES Y ACCESORIOS MERES I	\$490,000.00	\$49,303.26	\$29,194.00	\$9,447.28	\$83,035.17	\$15,010.80	\$25,794.39	\$56,801.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,586.10	\$221,413.90
2980	Refacciones y accesorios menores de maq	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,037.39	\$56,962.61
2981	REFACCIONES Y ACCESORIOS MERES I	\$90,000.00	\$0.00	\$7,890.00	\$6,146.59	\$11,136.00	\$0.00	\$7,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,037.39	\$56,962.61
3000	SERVICIOS GENERALES	\$21,760,865.01	\$1,589,096.16	\$2,878,160.25	\$1,798,876.34	\$901,292.96	\$916,742.22	\$803,489.20	\$878,518.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,766,175.85	\$11,994,689.16
3100	SERVICIOS BÁSICOS	\$9,270,240.01	\$777,589.61	\$620,110.31	\$683,769.97	\$696,604.00	\$737,501.00	\$564,372.00	\$636,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716,748.89	\$4,553,491.12
3110	Energía eléctrica	\$9,125,000.00	\$735,701.00	\$619,588.00	\$675,945.00	\$696,604.00	\$737,501.00	\$544,889.00	\$636,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,030.00	\$4,477,970.00
3111	Energía eléctrica	\$1,080,000.00	\$96,291.00	\$38,732.00	\$107,555.00	\$40,423.00	\$127,446.00	\$14,502.00	\$80,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,788.00	\$574,212.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$8,045,000.00	\$639,410.00	\$580,856.00	\$568,390.00	\$656,181.00	\$610,055.00	\$530,387.00	\$555,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,141,242.00	\$3,903,758.00
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	\$89,500.01	\$40,118.13	\$0.00	\$6,993.00	\$0.00	\$19,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,594.13	\$22,905.88
3141	Telefonía tradicional	\$89,500.01	\$40,118.13	\$0.00	\$6,993.00	\$0.00	\$19,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,594.13	\$22,905.88
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
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	\$11,000.00	\$1,770.48	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.76	\$7,875.24
3182	SERVICIOS POSTALES	\$11,000.00	\$1,770.48	\$522.31	\$831.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.76	\$7,875.24
3200	SERVICIOS DE ARRENDAMIENTO	\$840,000.00	\$20,880.00	\$74,240.00	\$186,818.00	\$52,896.00	\$66,236.00	\$15,080.00	\$102,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,926.00	\$321,074.00
3220	Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$64,440.00
3221	Arrendamiento de edificios	\$170,000.00	\$15,080.00	\$15,080.00	\$30,160.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$64,440.00
3250	Arrendamiento de equipo de transporte	\$460,000.00	\$0.00	\$42,920.00	\$88,218.00	\$52,896.00	\$51,156.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,166.00	\$185,834.00
3251	Arrendamiento de equipo de transporte	\$460,000.00	\$0.00	\$42,920.00	\$88,218.00	\$52,896.00	\$51,156.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,166.00	\$185,834.00
3260	Arrendamiento de maquinaria, otros equipo:	\$210,000.00	\$5,800.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$70,800.00
3261	Arrendamiento de maquinaria, otros equipo:	\$210,000.00	\$5,800.00	\$16,240.00	\$68,440.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$70,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$550,000.00	\$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	\$318,000.00
3310	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3311	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 11/ene./2021
01:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3370 Servicios de protección y seguridad	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3371 Servicios de protección y seguridad	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$187,000.00	\$2,477.59	\$1,518.00	\$1,566.05	\$1,983.67	\$1,936.48	\$1,420.58	\$1,789.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.25	\$174,307.75
3410 Servicios financieros y bancarios	\$97,000.00	\$2,477.59	\$1,518.00	\$1,566.05	\$1,983.67	\$1,936.48	\$1,420.58	\$1,789.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.25	\$84,307.75
3411 Servicios financieros y bancarios	\$97,000.00	\$2,477.59	\$1,518.00	\$1,566.05	\$1,983.67	\$1,936.48	\$1,420.58	\$1,789.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,692.25	\$84,307.75
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	\$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
3471 Fletes y maniobras	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,710,000.00	\$48,229.53	\$84,877.56	\$168,906.76	\$120,300.07	\$62,509.74	\$95,051.31	\$116,792.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,667.81	\$1,013,332.19
3510 Conservación y mantenimiento menor de in	\$310,000.00	\$0.00	\$16,820.00	\$15,600.00	\$5,800.00	\$6,352.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.04	\$265,427.96
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$310,000.00	\$0.00	\$16,820.00	\$15,600.00	\$5,800.00	\$6,352.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,572.04	\$265,427.96
3530 Instalación, reparación y mantenimiento de	\$150,000.00	\$9,372.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,431.20	\$116,568.80
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$150,000.00	\$9,372.80	\$580.00	\$17,794.40	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,431.20	\$116,568.80
3550 Reparación y mantenimiento de equipo de t	\$1,040,000.00	\$38,856.73	\$67,477.56	\$134,711.96	\$111,046.07	\$56,157.70	\$95,051.31	\$78,802.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,104.17	\$457,895.83
3551 Reparación y mantenimiento de equipo de t	\$1,040,000.00	\$38,856.73	\$67,477.56	\$134,711.96	\$111,046.07	\$56,157.70	\$95,051.31	\$78,802.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,104.17	\$457,895.83
3570 Instalación, reparación y mantenimiento de	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$32,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.40	\$133,439.60
3571 INSTALACIÓN, REPARACIÓN Y MANTEN	\$170,000.00	\$0.00	\$0.00	\$800.40	\$3,454.00	\$0.00	\$0.00	\$32,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.40	\$133,439.60
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
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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,100,000.00	\$36,284.80	\$17,400.00	\$99,168.96	\$19,462.22	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,515.98	\$875,484.02
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	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,751.18	\$469,248.82
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO:	\$325,000.00	\$17,400.00	\$17,400.00	\$49,288.96	\$19,462.22	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,751.18	\$169,248.82
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 DIFUSIÓN 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
3700 Servicios de traslados y viáticos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3710 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711 Pasajes aéreos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 11/ene./2021
01:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
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	\$6,173,625.00	\$583,410.63	\$1,950,118.38	\$352,976.60	\$10,047.00	\$31,159.00	\$110,165.31	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,834.92	\$3,132,790.08
3810	Gastos ceremonial	\$670,000.00	\$41,163.99	\$60,631.34	\$37,325.60	\$9,447.00	\$3,000.00	\$108,043.90	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,569.83	\$407,430.17
3811	Gastos de ceremonial	\$670,000.00	\$41,163.99	\$60,631.34	\$37,325.60	\$9,447.00	\$3,000.00	\$108,043.90	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,569.83	\$407,430.17
3820	Gastos de orden social y cultural	\$5,253,625.00	\$542,246.64	\$1,889,487.04	\$315,651.00	\$600.00	\$28,159.00	\$2,121.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778,265.09	\$2,475,359.91
3821	Gastos de orden social y cultural	\$5,253,625.00	\$542,246.64	\$1,889,487.04	\$315,651.00	\$600.00	\$28,159.00	\$2,121.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778,265.09	\$2,475,359.91
3840	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
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
3900	OTROS SERVICIOS GENERALES	\$1,800,000.00	\$4,224.00	\$13,896.00	\$305,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,790.00	\$1,476,210.00
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	\$600,000.00	\$4,224.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.00	\$581,880.00
3921	Impuestos y derechos	\$354,224.00	\$4,224.00	\$13,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.00	\$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	\$1,150,000.00	\$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	\$844,330.00
3981	Impuesto sobre nóminas y otros que se deri	\$1,150,000.00	\$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	\$844,330.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$23,753,354.98	\$900,299.18	\$1,409,398.52	\$4,096,053.41	\$1,022,677.01	\$4,300,408.37	\$1,355,698.62	\$1,787,221.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,871,756.36	\$8,881,598.62
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,125,825.00	\$293,703.65	\$586,978.14	\$642,602.06	\$513,761.11	\$920,977.60	\$740,413.62	\$938,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636,661.70	\$2,489,163.30
4150	Transferencia internas otorgadas a entidad	\$7,125,825.00	\$293,703.65	\$586,978.14	\$642,602.06	\$513,761.11	\$920,977.60	\$740,413.62	\$938,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636,661.70	\$2,489,163.30
4152	TRANSFERENCIAS CORRIENTES A ORG	\$7,125,825.00	\$293,703.65	\$586,978.14	\$642,602.06	\$513,761.11	\$920,977.60	\$740,413.62	\$938,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,636,661.70	\$2,489,163.30
4400	AYUDAS SOCIALES	\$13,913,000.00	\$429,953.71	\$645,778.56	\$3,276,809.53	\$332,274.08	\$3,202,789.86	\$438,643.18	\$672,353.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,998,602.83	\$4,914,397.17
4410	Ayudas sociales a personas	\$10,824,000.00	\$322,395.00	\$544,457.64	\$3,099,336.59	\$318,004.08	\$3,184,190.68	\$359,510.46	\$635,190.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463,085.29	\$2,360,914.71
4411	Ayudas sociales a personas	\$10,824,000.00	\$322,395.00	\$544,457.64	\$3,099,336.59	\$318,004.08	\$3,184,190.68	\$359,510.46	\$635,190.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,463,085.29	\$2,360,914.71
4430	Ayudas sociales a instituciones de enseñan	\$2,829,000.00	\$107,558.71	\$101,320.92	\$174,952.94	\$14,270.00	\$15,470.00	\$79,132.72	\$19,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,130.57	\$2,316,869.43
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$2,829,000.00	\$107,558.71	\$101,320.92	\$174,952.94	\$14,270.00	\$15,470.00	\$79,132.72	\$19,425.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,130.57	\$2,316,869.43
4450	Ayudas sociales a instituciones sin fines de	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.97	\$236,613.03
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$260,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$3,129.18	\$0.00	\$17,737.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,386.97	\$236,613.03
4500	PENSIONES Y JUBILACIONES	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,491.83	\$1,478,038.15
4510	Pensiones	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,491.83	\$1,478,038.15
4511	PENSIONES	\$2,714,529.98	\$176,641.82	\$176,641.82	\$176,641.82	\$176,641.82	\$176,640.91	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236,491.83	\$1,478,038.15
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,244,000.00	\$27,260.77	\$40,289.00	\$20,598.00	\$47,250.00	\$82,952.06	\$22,270.61	\$17,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,015.44	\$985,984.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$261,395.00	\$27,260.77	\$40,289.00	\$13,398.00	\$0.00	\$75,064.06	\$22,270.61	\$17,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,677.44	\$65,717.56
5110	Muebles de oficina y estantería	\$42,395.00	\$4,518.20	\$15,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,697.20	\$4,697.80
5111	Muebles de oficina y estantería	\$42,395.00	\$4,518.20	\$15,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,697.20	\$4,697.80
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 11/ene./2021
01:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$22,270.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,980.24	\$12,019.76
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$170,000.00	\$22,742.57	\$24,505.00	\$13,398.00	\$0.00	\$75,064.06	\$22,270.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,980.24	\$12,019.76
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	\$62,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,605.00
5230	Cámaras fotográficas y de video	\$42,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,605.00
5231	Cámaras fotográficas y de video	\$42,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,605.00
5290	Otro mobiliario y equipo educacional y recre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5291	Otro mobiliario y equipo educacional y recre	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
5510	Equipo de defensa y seguridad	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
5511	Equipo de defensa y seguridad	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$310,000.00	\$0.00	\$0.00	\$7,200.00	\$47,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,450.00	\$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
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	\$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	\$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	\$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	\$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	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramientas	\$157,800.00	\$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	\$110,550.00
5671	Herramientas y máquinas-herramienta	\$157,800.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$25,000.00
6000	INVERSIÓN PÚBLICA	\$1,709,400.00	\$0.00	\$549,400.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,400.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,709,400.00	\$0.00	\$549,400.00	\$1,160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709,400.00	\$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
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



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Análítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/ene./2021
01:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000 DEUDA PÚBLICA	\$11,600,000.00	\$4,662,960.97	\$1,861,604.23	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153,348.73	\$446,651.27
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$11,600,000.00	\$4,662,960.97	\$1,861,604.23	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153,348.73	\$446,651.27
9910 ADEFAS	\$11,600,000.00	\$4,662,960.97	\$1,861,604.23	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153,348.73	\$446,651.27
9911 ADEFAS	\$11,600,000.00	\$4,662,960.97	\$1,861,604.23	\$1,313,657.57	\$1,693,179.36	\$736,942.66	\$657,225.94	\$227,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,153,348.73	\$446,651.27
Total	\$172,161,963.51	\$14,631,484...	\$13,370,029...	\$15,470,928...	\$10,226,830...	\$12,706,724...	\$9,974,108.93	\$10,675,85...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,055,957.70	\$85,106,005.81