



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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto   | Presupuesto Vigente    | Ene                   | Feb                 | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>A1001 ADMINISTRACION</b>                                      |                        |                       |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b> |                        |                       |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$2,000.00</b>      | <b>\$0.00</b>         | <b>\$2,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,000.00</b>     | <b>\$0.00</b>                |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>                     | <b>\$2,000.00</b>      | <b>\$0.00</b>         | <b>\$2,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,000.00</b>     | <b>\$0.00</b>                |
| 1340 Compensaciones  | \$2,000.00             | \$0.00                | \$2,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,000.00            | \$0.00                       |
| 1341 COMPENSACIÓN POR SERVICIOS EVEN                             | \$2,000.00             | \$0.00                | \$2,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,000.00            | \$0.00                       |
| <b>2000 MATERIALES Y SUMINISTRO</b>                              | <b>\$14,678,412.64</b> | <b>\$1,077,392.73</b> | <b>\$773,639.99</b> | <b>\$1,191,168.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,042,200.92</b> | <b>\$11,636,211.72</b>       |
| <b>2100 Materiales de administración, emisión de</b>             | <b>\$1,511,500.73</b>  | <b>\$236,333.56</b>   | <b>\$85,166.60</b>  | <b>\$335,999.56</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$657,499.72</b>   | <b>\$854,001.01</b>          |
| 2110 Materiales, útiles y equipos menores de ofic                | \$398,500.73           | \$97,123.32           | \$59,553.60         | \$63,283.36           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$219,960.28          | \$178,540.45                 |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERE                           | \$398,500.73           | \$97,123.32           | \$59,553.60         | \$63,283.36           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$219,960.28          | \$178,540.45                 |
| 2140 Materiales, útiles y equipos menores de tec                 | \$300,000.00           | \$60,204.00           | \$13,613.00         | \$15,741.20           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,558.20           | \$210,441.80                 |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MERE                           | \$300,000.00           | \$60,204.00           | \$13,613.00         | \$15,741.20           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$89,558.20           | \$210,441.80                 |
| 2150 Material impreso e información digital                      | \$498,000.00           | \$79,006.24           | \$12,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$91,006.24           | \$406,993.76                 |
| 2151 Material impreso e información digital                      | \$498,000.00           | \$79,006.24           | \$12,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$91,006.24           | \$406,993.76                 |
| 2160 Material de limpieza  | \$315,000.00           | \$0.00                | \$0.00              | \$256,975.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$256,975.00          | \$58,025.00                  |
| 2161 Material de limpieza  | \$315,000.00           | \$0.00                | \$0.00              | \$256,975.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$256,975.00          | \$58,025.00                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$30,000.00</b>     | <b>\$3,011.56</b>     | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,011.56</b>     | <b>\$26,988.44</b>           |
| 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                  |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>                    | <b>\$950,000.00</b>    | <b>\$14,130.00</b>    | <b>\$16,728.06</b>  | <b>\$107,652.79</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$138,510.85</b>   | <b>\$811,489.15</b>          |
| 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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$170,000.00                 |
| 2421 Cemento y productos de concreto                             | \$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                | \$170,000.00                 |
| 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                            | \$300,000.00           | \$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           | \$217,158.30                 |
| 2461 Material eléctrico y electrónico                            | \$300,000.00           | \$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           | \$217,158.30                 |
| 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            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,789.48           | \$112,210.52                 |
| 2491 Otros materiales y artículos de construcción                | \$130,000.00           | \$7,750.00            | \$5,919.48          | \$4,120.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,789.48           | \$112,210.52                 |



VILLA DE REYES  
SAN LUIS POTOSÍ

Usu: 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/mar./2020**  
**(Cuentas con Movimientos) U. Administrativa: 01**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto                                     | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>2500 Productos químicos, farmacéuticos y de l</b> | <b>\$3,865,910.00</b> | <b>\$36,250.70</b>  | <b>\$34,437.69</b>  | <b>\$233,005.45</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$303,693.84</b>   | <b>\$3,562,216.16</b>        |
| 2510 Productos quimicos básicos                      | \$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                  |
| 2511 PRODUCTOS QUÍMICOS BÁCOS                        | \$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                  |
| 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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$297,465.42          | \$3,443,444.58               |
| 2531 Medicinas y productos farmacéuticos             | \$3,740,910.00        | \$36,250.70         | \$34,437.69         | \$226,777.03        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$297,465.42          | \$3,443,444.58               |
| 2540 Materiales, accesorios y suministros médicc     | \$15,000.00           | \$0.00              | \$0.00              | \$4,620.66          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,620.66            | \$10,379.34                  |
| 2541 Materiales, accesorios y suministros médicc     | \$15,000.00           | \$0.00              | \$0.00              | \$4,620.66          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,620.66            | \$10,379.34                  |
| 2560 Fibras sintéticas, hules, plásticos y derivadc  | \$15,000.00           | \$0.00              | \$0.00              | \$1,607.76          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,607.76            | \$13,392.24                  |
| 2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `             | \$15,000.00           | \$0.00              | \$0.00              | \$1,607.76          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,607.76            | \$13,392.24                  |
| 2590 Otros productos químicos                        | \$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                  |
| 2591 Otros productos químicos                        | \$20,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$20,000.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$7,800,000.00</b> | <b>\$726,511.61</b> | <b>\$607,849.64</b> | <b>\$484,650.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,819,011.95</b> | <b>\$5,980,988.05</b>        |
| 2610 Combustibles, lubricantes y aditivos            | \$7,800,000.00        | \$726,511.61        | \$607,849.64        | \$484,650.70        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,819,011.95        | \$5,980,988.05               |
| 2611 Combustibles, lubricantes y aditivos            | \$7,800,000.00        | \$726,511.61        | \$607,849.64        | \$484,650.70        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,819,011.95        | \$5,980,988.05               |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$77,494.91</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$77,494.91</b>           |
| 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                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>        | <b>\$443,507.00</b>   | <b>\$61,155.30</b>  | <b>\$29,458.00</b>  | <b>\$29,859.70</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$120,473.00</b>   | <b>\$323,034.00</b>          |
| 2910 Herramientas menores                            | \$150,000.00          | \$0.00              | \$0.00              | \$19,703.59         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,703.59           | \$130,296.41                 |
| 2911 HERRAMIENTAS MENORES                            | \$150,000.00          | \$0.00              | \$0.00              | \$19,703.59         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,703.59           | \$130,296.41                 |
| 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            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,474.54           | \$76,465.46                  |
| 2961 REFACCIONES Y ACCESORIOS MERES                  | \$147,940.00          | \$48,953.26         | \$21,568.00         | \$953.28            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,474.54           | \$76,465.46                  |
| 2980 Refacciones y accesorios menores de maç         | \$90,000.00           | \$0.00              | \$7,890.00          | \$6,146.59          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,036.59           | \$75,963.41                  |
| 2981 REFACCIONES Y ACCESORIOS MERES                  | \$90,000.00           | \$0.00              | \$7,890.00          | \$6,146.59          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,036.59           | \$75,963.41                  |
| <b>3000 SERVICIOS GENERALES</b>                      | <b>\$8,340,642.61</b> | <b>\$840,387.20</b> | <b>\$237,965.20</b> | <b>\$242,689.50</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,321,041.90</b> | <b>\$7,019,600.71</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                        | <b>\$3,675,469.53</b> | <b>\$665,720.13</b> | <b>\$522.31</b>     | <b>\$831.97</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$667,074.41</b>   | <b>\$3,008,395.12</b>        |
| 3110 Energía eléctrica                               | \$3,595,000.00        | \$639,518.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$639,518.00          | \$2,955,482.00               |
| 3111 Energía eléctrica                               | \$550,000.00          | \$108.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$108.00              | \$549,892.00                 |
| 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 Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/mar./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2020  
04:33 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                   |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$384,200.00</b> | <b>\$0.00</b>       | <b>\$41,528.00</b>  | <b>\$156,658.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$198,186.00</b> | <b>\$186,014.00</b>          |
| 3250             | Arrendamiento de equipo de transporte         | \$130,000.00        | \$0.00              | \$25,288.00         | \$88,218.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$113,506.00        | \$16,494.00                  |
| 3251             | Arrendamiento de equipo de transporte         | \$130,000.00        | \$0.00              | \$25,288.00         | \$88,218.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$113,506.00        | \$16,494.00                  |
| 3260             | Arrendamiento de maquinaria, otros equipo:    | \$254,200.00        | \$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         | \$169,520.00                 |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$254,200.00        | \$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         | \$169,520.00                 |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>     | <b>\$506,000.00</b> | <b>\$116,000.00</b> | <b>\$116,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$232,000.00</b> | <b>\$274,000.00</b>          |
| 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                     | \$85,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$85,000.00                  |
| 3341             | Servicios de capacitación                     | \$85,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$85,000.00                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>     | <b>\$156,986.08</b> | <b>\$2,477.59</b>   | <b>\$1,518.00</b>   | <b>\$1,552.13</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,547.72</b>   | <b>\$151,438.36</b>          |
| 3410             | Servicios financieros y bancarios             | \$96,986.08         | \$2,477.59          | \$1,518.00          | \$1,552.13          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,547.72          | \$91,438.36                  |
| 3411             | Servicios financieros y bancarios             | \$96,986.08         | \$2,477.59          | \$1,518.00          | \$1,552.13          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,547.72          | \$91,438.36                  |
| 3450             | Seguro de bienes patrimoniales                | \$50,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00                  |
| 3451             | Seguro de bienes patrimoniales                | \$50,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00                  |
| 3470             | Fletes y maniobras                            | \$10,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 3471             | Fletes y maniobras                            | \$10,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>     | <b>\$782,881.00</b> | <b>\$30,015.24</b>  | <b>\$31,774.33</b>  | <b>\$75,229.04</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$137,018.61</b> | <b>\$645,862.39</b>          |
| 3510             | Conservación y mantenimiento menor de in      | \$144,200.00        | \$0.00              | \$0.00              | \$15,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,600.00         | \$128,600.00                 |
| 3511             | CONSERVACIÓN Y MANTENIMIENTO ME               | \$144,200.00        | \$0.00              | \$0.00              | \$15,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,600.00         | \$128,600.00                 |
| 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         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$96,003.01         | \$297,677.99                 |
| 3551             | Reparación y mantenimiento de equipo de t     | \$393,681.00        | \$23,774.44         | \$31,194.33         | \$41,034.24         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$96,003.01         | \$297,677.99                 |
| 3570             | Instalación, reparación y mantenimiento de    | \$170,000.00        | \$0.00              | \$0.00              | \$800.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$800.40            | \$169,199.60                 |
| 3571             | INSTALACIÓN, REPARACIÓN Y MANTEN              | \$170,000.00        | \$0.00              | \$0.00              | \$800.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$800.40            | \$169,199.60                 |
| 3590             | Servicios de jardinería y fumigación          | \$25,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$25,000.00                  |
| 3591             | Servicios de jardinería y fumigación          | \$25,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$25,000.00                  |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>      | <b>\$45,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$45,000.00</b>           |
| 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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ

### Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/mar./2020

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

Ulr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente   | Ene                | Feb                | Mar               | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| <b>3800 SERVICIOS OFICIALES</b>                   | <b>\$800,000.00</b>   | <b>\$26,174.24</b> | <b>\$32,726.56</b> | <b>\$8,418.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$67,319.16</b> | <b>\$732,680.84</b>          |
| 3810 Gastos ceremonial                            | \$50,000.00           | \$0.00             | \$14,243.60        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,243.60        | \$35,756.40                  |
| 3811 Gastos de ceremonial                         | \$50,000.00           | \$0.00             | \$14,243.60        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,243.60        | \$35,756.40                  |
| 3820 Gastos de orden social y cultural            | \$200,000.00          | \$26,174.24        | \$18,482.96        | \$8,418.36        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,075.56        | \$146,924.44                 |
| 3821 Gastos de orden social y cultural            | \$200,000.00          | \$26,174.24        | \$18,482.96        | \$8,418.36        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$53,075.56        | \$146,924.44                 |
| 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                 |
| <b>3900 OTROS SERVICIOS GENERALES</b>             | <b>\$1,990,106.00</b> | <b>\$0.00</b>      | <b>\$13,896.00</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,896.00</b> | <b>\$1,976,210.00</b>        |
| 3910 Servicios funerales y de cementerios         | \$50,000.00           | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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               |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$5,152,214.00</b> | <b>\$0.00</b>      | <b>\$8,998.00</b>  | <b>\$7,200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,198.00</b> | <b>\$5,136,016.00</b>        |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>    | <b>\$862,214.00</b>   | <b>\$0.00</b>      | <b>\$8,998.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,998.00</b>  | <b>\$853,216.00</b>          |
| 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  | \$820,000.00          | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$820,000.00                 |
| 5131 Bienes artísticos, culturales y científicos  | \$820,000.00          | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$820,000.00                 |
| 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                  |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>     | <b>\$430,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$430,000.00</b>          |
| 5230 Cámaras fotográficas y de video              | \$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                 |
| 5231 Cámaras fotográficas y de video              | \$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                 |
| 5290 Otro mobiliario y equipo educacional y recre | \$320,000.00          | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$320,000.00                 |
| 5291 Otro mobiliario y equipo educacional y recre | \$320,000.00          | \$0.00             | \$0.00             | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$320,000.00                 |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>      | <b>\$2,000,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$2,000,000.00</b>        |
| 5410 Automóviles y Equipo Terrestre               | \$2,000,000.00        | \$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             | \$2,000,000.00               |
| 5411 Vehículos y equipo terrestre                 | \$2,000,000.00        | \$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             | \$2,000,000.00               |
| <b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>         | <b>\$1,500,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$1,500,000.00</b>        |
| 5510 Equipo de defensa y seguridad                | \$1,500,000.00        | \$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             | \$1,500,000.00               |
| 5511 Equipo de defensa y seguridad                | \$1,500,000.00        | \$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             | \$1,500,000.00               |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>     | <b>\$310,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$7,200.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,200.00</b>  | <b>\$302,800.00</b>          |
| 5620 Maquinaria y equipo industrial               | \$7,200.00            | \$0.00             | \$0.00             | \$7,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,200.00         | \$0.00                       |
| 5621 Maquinaria y equipo industrial               | \$7,200.00            | \$0.00             | \$0.00             | \$7,200.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,200.00         | \$0.00                       |



# MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto  | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 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, calefacción                                  | \$25,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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 telecomunicación                                    | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$30,000.00                  |
| 5651 Equipo de comunicación y telecomunicación                                    | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$157,800.00                 |
| 5671 Herramientas y máquinas-herramienta  | \$157,800.00           | \$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                | \$157,800.00                 |
| <b>5900 ACTIVOS INTANGIBLES</b>   | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$50,000.00</b>           |
| 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 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                  |
| <b>SANTANDER RECURSOS PROF</b>  | <b>\$28,173,269.25</b> | <b>\$1,917,779.93</b> | <b>\$1,022,603.19</b> | <b>\$1,441,057.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,381,440.82</b> | <b>\$23,791,828.43</b>       |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101879</b> |                        |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$41,000,948.75</b> | <b>\$2,899,036.97</b> | <b>\$2,553,009.21</b> | <b>\$2,371,120.28</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,823,166.46</b> | <b>\$33,177,782.29</b>       |
| <b>1100 REMUNERACIONES AL PERSONAL DE C/</b>                                      | <b>\$25,868,695.00</b> | <b>\$2,624,851.30</b> | <b>\$2,438,981.41</b> | <b>\$2,398,572.33</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,462,405.04</b> | <b>\$18,406,289.96</b>       |
| 1130 Sueldos base al personal permanente  | \$25,868,695.00        | \$2,624,851.30        | \$2,438,981.41        | \$2,398,572.33        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,462,405.04        | \$18,406,289.96              |
| 1131 SUELDO BASE  | \$25,868,695.00        | \$2,624,851.30        | \$2,438,981.41        | \$2,398,572.33        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,462,405.04        | \$18,406,289.96              |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>                                      | <b>\$4,159,400.00</b>  | <b>\$7,681.78</b>     | <b>\$14,027.80</b>    | <b>\$60,547.95</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$82,257.53</b>    | <b>\$4,077,142.47</b>        |
| 1320 Primas de vacaciones, dominical y gratificar                                 | \$3,511,800.00         | \$1,012.48            | \$14,027.80           | \$60,547.95           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$75,588.23           | \$3,436,211.77               |
| 1321 PRIMA VACACIONAL   | \$480,000.00           | \$1,012.48            | \$14,027.80           | \$60,547.95           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$75,588.23           | \$404,411.77                 |
| 1322 PRIMA DOMINICAL  | \$31,800.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$31,800.00                  |
| 1323 GRATIFICACIÓN DE FIN DE AÑO  | \$3,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,000,000.00               |
| 1330 Horas extraordinarias  | \$232,600.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$232,600.00                 |
| 1331 REMUNERACIONES POR HORAS EXTRA   | \$232,600.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$232,600.00                 |
| 1340 Compensaciones   | \$415,000.00           | \$6,669.30            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,669.30            | \$408,330.70                 |
| 1341 COMPENSACIÓN POR SERVICIOS EVEN  | \$415,000.00           | \$6,669.30            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,669.30            | \$408,330.70                 |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>                                     | <b>\$10,372,853.75</b> | <b>\$266,503.89</b>   | <b>\$100,000.00</b>   | <b>-\$88,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$278,503.89</b>   | <b>\$10,094,349.86</b>       |
| 1520 Indemnizaciones  | \$7,145,181.75         | \$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        | \$0.00        | \$266,503.89          | \$6,878,677.86               |
| 1521 INDEMNIZACIONES Y LIQUIDACIONES P  | \$7,145,181.75         | \$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        | \$0.00        | \$266,503.89          | \$6,878,677.86               |
| 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                 |
| <b>1600 PREVISIONES</b>   | <b>\$600,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$600,000.00</b>          |
| 1610 Previsiones de carácter laboral, económica                                   | \$600,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$600,000.00                 |



# MUNICIPIO DE VILLA DE REYES

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

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto                                     | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 1612 PREVIÓN DE INCREMENTO SALARIAL                  | \$600,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$600,000.00                 |
| <b>2000 MATERIALES Y SUMINISTRO</b>                  | <b>\$30,154.36</b>     | <b>\$6,404.36</b>     | <b>\$23,750.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,154.36</b>    | <b>\$0.00</b>                |
| 2100 Materiales de administración, emisión de        | \$1,499.27             | \$1,499.27            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,499.27            | \$0.00                       |
| 2110 Materiales, útiles y equipos menores de ofic    | \$1,499.27             | \$1,499.27            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,499.27            | \$0.00                       |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERE               | \$1,499.27             | \$1,499.27            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,499.27            | \$0.00                       |
| <b>2500 Productos químicos, farmacéuticos y de l</b> | <b>\$24,090.00</b>     | <b>\$2,050.00</b>     | <b>\$22,040.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$24,090.00</b>    | <b>\$0.00</b>                |
| 2530 Medicinas y productos farmacéuticos             | \$24,090.00            | \$2,050.00            | \$22,040.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,090.00           | \$0.00                       |
| 2531 Medicinas y productos farmacéuticos             | \$24,090.00            | \$2,050.00            | \$22,040.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,090.00           | \$0.00                       |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$2,505.09</b>      | <b>\$2,505.09</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,505.09</b>     | <b>\$0.00</b>                |
| 2710 Vestuario y uniformes                           | \$2,505.09             | \$2,505.09            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,505.09            | \$0.00                       |
| 2711 Vestuario y uniformes                           | \$2,505.09             | \$2,505.09            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,505.09            | \$0.00                       |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCEI</b>        | <b>\$2,060.00</b>      | <b>\$350.00</b>       | <b>\$1,710.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,060.00</b>     | <b>\$0.00</b>                |
| 2960 Refacciones y accesorios menores de equip       | \$2,060.00             | \$350.00              | \$1,710.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,060.00            | \$0.00                       |
| 2961 REFACCIONES Y ACCESORIOS MERES I                | \$2,060.00             | \$350.00              | \$1,710.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,060.00            | \$0.00                       |
| <b>3000 SERVICIOS GENERALES</b>                      | <b>\$5,342,229.40</b>  | <b>\$13,113.48</b>    | <b>\$604,288.00</b>   | <b>\$874,073.92</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,491,475.40</b> | <b>\$3,850,754.00</b>        |
| <b>3100 SERVICIOS BÁSICOS</b>                        | <b>\$5,001,770.48</b>  | <b>\$1,770.48</b>     | <b>\$580,856.00</b>   | <b>\$568,390.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,151,016.48</b> | <b>\$3,850,754.00</b>        |
| 3110 Energía eléctrica                               | \$5,000,000.00         | \$0.00                | \$580,856.00          | \$568,390.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,149,246.00        | \$3,850,754.00               |
| 3113 DERECHOS ALUMBRADO Y OTROS PAG                  | \$5,000,000.00         | \$0.00                | \$580,856.00          | \$568,390.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,149,246.00        | \$3,850,754.00               |
| 3180 Servicios postales y telegráficos               | \$1,770.48             | \$1,770.48            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,770.48            | \$0.00                       |
| 3182 SERVICIOS POSTALES                              | \$1,770.48             | \$1,770.48            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,770.48            | \$0.00                       |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$23,432.00</b>     | <b>\$5,800.00</b>     | <b>\$17,632.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$23,432.00</b>    | <b>\$0.00</b>                |
| 3250 Arrendamiento de equipo de transporte           | \$17,632.00            | \$0.00                | \$17,632.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,632.00           | \$0.00                       |
| 3251 Arrendamiento de equipo de transporte           | \$17,632.00            | \$0.00                | \$17,632.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,632.00           | \$0.00                       |
| 3260 Arrendamiento de maquinaria, otros equipo:      | \$5,800.00             | \$5,800.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,800.00            | \$0.00                       |
| 3261 Arrendamiento de maquinaria, otros equipo:      | \$5,800.00             | \$5,800.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,800.00            | \$0.00                       |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>       | <b>\$13.92</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$13.92</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13.92</b>        | <b>\$0.00</b>                |
| 3410 Servicios financieros y bancarios               | \$13.92                | \$0.00                | \$0.00                | \$13.92               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13.92               | \$0.00                       |
| 3411 Servicios financieros y bancarios               | \$13.92                | \$0.00                | \$0.00                | \$13.92               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13.92               | \$0.00                       |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>       | <b>\$7,119.00</b>      | <b>\$1,319.00</b>     | <b>\$5,800.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,119.00</b>     | <b>\$0.00</b>                |
| 3510 Conservación y mantenimiento menor de in        | \$5,800.00             | \$0.00                | \$5,800.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,800.00            | \$0.00                       |
| 3511 CONSERVACIÓN Y MANTENIMIENTO ME                 | \$5,800.00             | \$0.00                | \$5,800.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,800.00            | \$0.00                       |
| 3550 Reparación y mantenimiento de equipo de t       | \$1,319.00             | \$1,319.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,319.00            | \$0.00                       |
| 3551 Reparación y mantenimiento de equipo de t       | \$1,319.00             | \$1,319.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,319.00            | \$0.00                       |
| <b>3900 OTROS SERVICIOS GENERALES</b>                | <b>\$309,894.00</b>    | <b>\$4,224.00</b>     | <b>\$0.00</b>         | <b>\$305,670.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$309,894.00</b>   | <b>\$0.00</b>                |
| 3920 Impuestos y derechos                            | \$4,224.00             | \$4,224.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,224.00            | \$0.00                       |
| 3921 Impuestos y derechos                            | \$4,224.00             | \$4,224.00            | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,224.00            | \$0.00                       |
| 3980 Impuesto sobre nóminas y otros que se deri      | \$305,670.00           | \$0.00                | \$0.00                | \$305,670.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$305,670.00          | \$0.00                       |
| 3981 Impuesto sobre nóminas y otros que se deri      | \$305,670.00           | \$0.00                | \$0.00                | \$305,670.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$305,670.00          | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>                       | <b>\$46,373,332.51</b> | <b>\$2,918,554.81</b> | <b>\$3,181,047.21</b> | <b>\$3,245,194.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,344,796.22</b> | <b>\$37,028,536.29</b>       |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente                             | Ene                   | Feb                 | Mar                 | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>TES004 SANTANDER PROSANEAR 2019(PAGO LAUDOS) CTA 18000101851</b> |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |                     |                              |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                     | <b>\$127,146.25</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$127,146.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$127,146.25</b> | <b>\$0.00</b>                |
| <b>1500</b>   | <b>OTRAS PRESTACIONES SOCIALES Y ECC</b>        | <b>\$127,146.25</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$127,146.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$127,146.25</b> | <b>\$0.00</b>                |
| 1520  | Indemnizaciones                                 | \$127,146.25          | \$0.00              | \$0.00              | \$127,146.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$127,146.25        | \$0.00                       |
| 1521  | INDEMNIZACIONES Y LIQUIDACIONES P               | \$127,146.25          | \$0.00              | \$0.00              | \$127,146.25        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$127,146.25        | \$0.00                       |
| <b>SANTANDER PROSANEAR 2019</b>                                     |   | <b>\$127,146.25</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$127,146.25</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$127,146.25</b> | <b>\$0.00</b>                |
| <b>A1002 PRESIDENCIA</b>  |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |                     |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |                     |                              |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                  | <b>\$6,245,000.00</b> | <b>\$296,213.78</b> | <b>\$238,842.79</b> | <b>\$333,747.47</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$868,804.04</b> | <b>\$5,376,195.96</b>        |
| <b>2100</b>   | <b>Materiales de administración, emisión de</b> | <b>\$608,500.00</b>   | <b>\$55,027.60</b>  | <b>\$22,707.00</b>  | <b>\$124,959.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$202,694.56</b> | <b>\$405,805.44</b>          |
| 2110  | Materiales, útiles y equipos menores de ofic    | \$158,500.00          | \$18,745.12         | \$18,507.80         | \$113,367.96        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$150,620.88        | \$7,879.12                   |
| 2111  | MATERIALES, ÚTILES Y EQUIPOS MERE               | \$158,500.00          | \$18,745.12         | \$18,507.80         | \$113,367.96        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$150,620.88        | \$7,879.12                   |
| 2140  | Materiales, útiles y equipos menores de tec     | \$120,000.00          | \$10,277.60         | \$4,199.20          | \$10,602.40         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,079.20         | \$94,920.80                  |
| 2141  | MATERIALES, ÚTILES Y EQUIPOS MERE               | \$120,000.00          | \$10,277.60         | \$4,199.20          | \$10,602.40         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,079.20         | \$94,920.80                  |
| 2150  | Material impreso e información digital          | \$300,000.00          | \$26,004.88         | \$0.00              | \$881.60            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,886.48         | \$273,113.52                 |
| 2151  | Material impreso e información digital          | \$300,000.00          | \$26,004.88         | \$0.00              | \$881.60            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,886.48         | \$273,113.52                 |
| 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        | \$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        | \$108.00            | \$29,892.00                  |
| <b>2200</b>   | <b>ALIMENTOS Y UTENSILIOS</b>                   | <b>\$120,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$120,000.00</b>          |
| 2210  | Productos alimenticios para personas            | \$120,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$120,000.00                 |
| 2211  | ALIMENTACIÓN EN OFICINAS O LUGARE               | \$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              | \$60,000.00                  |
| 2212  | ALIMENTACIÓN EN EVENTOS OFICIALE                | \$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              | \$60,000.00                  |
| <b>2400</b>   | <b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>        | <b>\$296,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,401.42</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,401.42</b>   | <b>\$295,098.58</b>          |
| 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              | \$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              | \$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              | \$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              | \$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              | \$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              | \$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              | \$10,000.00                  |
| 2451  | Vidrio y productos de vidrio                    | \$10,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 2460  | Material eléctrico y electrónico                | \$30,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$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              | \$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              | \$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              | \$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        | \$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        | \$1,401.42          | \$48,598.58                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/mar./2020

(Cuentas con Movimientos) U. Administrativa: 01

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/nov./2020 04:33 p. m.

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto | Presupuesto Vigente                             | Ene                   | Feb                 | Mar                   | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de l</b> | <b>\$80,000.00</b>    | <b>\$0.00</b>       | <b>\$2,169.20</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,169.20</b>     | <b>\$77,830.80</b>           |
| 2540             | Materiales, accesorios y suministros médicc     | \$30,000.00           | \$0.00              | \$2,169.20            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,169.20            | \$27,830.80                  |
| 2541             | Materiales, accesorios y suministros médicc     | \$30,000.00           | \$0.00              | \$2,169.20            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,169.20            | \$27,830.80                  |
| 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                | \$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                | \$50,000.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$5,000,000.00</b> | <b>\$241,186.18</b> | <b>\$210,277.79</b>   | <b>\$206,601.78</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$658,065.75</b>   | <b>\$4,341,934.25</b>        |
| 2610             | Combustibles, lubricantes y aditivos            | \$5,000,000.00        | \$241,186.18        | \$210,277.79          | \$206,601.78        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$658,065.75          | \$4,341,934.25               |
| 2611             | Combustibles, lubricantes y aditivos            | \$5,000,000.00        | \$241,186.18        | \$210,277.79          | \$206,601.78        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$658,065.75          | \$4,341,934.25               |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$20,000.00</b>           |
| 2710             | Vestuario y uniformes                           | \$20,000.00           | \$0.00              | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$20,000.00                  |
| 2711             | Vestuario y uniformes                           | \$20,000.00           | \$0.00              | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$20,000.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>        | <b>\$120,000.00</b>   | <b>\$0.00</b>       | <b>\$3,688.80</b>     | <b>\$784.31</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,473.11</b>     | <b>\$115,526.89</b>          |
| 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                | \$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                | \$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        | \$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        | \$250.71              | \$9,749.29                   |
| 2940             | Refacciones y accesorios menores de equiç       | \$10,000.00           | \$0.00              | \$1,136.80            | \$533.60            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,670.40            | \$8,329.60                   |
| 2941             | REFACCIONES Y ACCESORIOS MERES l                | \$10,000.00           | \$0.00              | \$1,136.80            | \$533.60            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,670.40            | \$8,329.60                   |
| 2960             | Refacciones y accesorios menores de equiç       | \$70,000.00           | \$0.00              | \$2,552.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,552.00            | \$67,448.00                  |
| 2961             | REFACCIONES Y ACCESORIOS MERES l                | \$70,000.00           | \$0.00              | \$2,552.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,552.00            | \$67,448.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                      | <b>\$4,892,926.01</b> | <b>\$346,586.28</b> | <b>\$1,935,182.04</b> | <b>\$248,719.60</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,530,487.92</b> | <b>\$2,362,438.09</b>        |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                        | <b>\$313,000.00</b>   | <b>\$84,538.00</b>  | <b>\$36,660.00</b>    | <b>\$112,759.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$233,957.00</b>   | <b>\$79,043.00</b>           |
| 3110             | Energía eléctrica                               | \$290,000.00          | \$75,989.00         | \$36,660.00           | \$107,555.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$220,204.00          | \$69,796.00                  |
| 3111             | Energía eléctrica                               | \$290,000.00          | \$75,989.00         | \$36,660.00           | \$107,555.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$220,204.00          | \$69,796.00                  |
| 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                | \$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                | \$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        | \$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        | \$13,753.00           | \$6,247.00                   |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$172,368.00</b>   | <b>\$15,080.00</b>  | <b>\$15,080.00</b>    | <b>\$30,160.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,320.00</b>    | <b>\$112,048.00</b>          |
| 3220             | Arrendamiento de edificios                      | \$170,000.00          | \$15,080.00         | \$15,080.00           | \$30,160.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,320.00           | \$109,680.00                 |
| 3221             | Arrendamiento de edificios                      | \$170,000.00          | \$15,080.00         | \$15,080.00           | \$30,160.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,320.00           | \$109,680.00                 |
| 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                | \$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                | \$2,368.00                   |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>       | <b>\$29,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$29,000.00</b>           |
| 3310             | Servicios legales, de contabilidad, auditoría   | \$29,000.00           | \$0.00              | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$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                | \$29,000.00                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>       | <b>\$30,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$30,000.00</b>           |
| 3470             | Fletes y maniobras                              | \$30,000.00           | \$0.00              | \$0.00                | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$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                | \$30,000.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>       | <b>\$510,476.00</b>   | <b>\$3,132.00</b>   | <b>\$2,790.00</b>     | <b>\$25,526.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$31,448.00</b>    | <b>\$479,028.00</b>          |





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 09/nov./2020  
04:33 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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$105,476.00                 |
| 3511  | CONSERVACIÓN Y MANTENIMIENTO ME              | \$105,476.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$105,476.00                 |
| 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           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,316.00           | \$331,684.00                 |
| 3551  | Reparación y mantenimiento de equipo de t    | \$360,000.00           | \$0.00                | \$2,790.00            | \$25,526.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$28,316.00           | \$331,684.00                 |
| 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                  |
| <b>3700</b>   | <b>Servicios de traslados y viáticos</b>     | <b>\$105,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$105,000.00</b>          |
| 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                  |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>                   | <b>\$3,733,082.01</b>  | <b>\$243,836.28</b>   | <b>\$1,880,652.04</b> | <b>\$80,274.60</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,204,762.92</b> | <b>\$1,528,319.09</b>        |
| 3810  | Gastos ceremonial                            | \$243,522.01           | \$36,221.00           | \$41,720.74           | \$37,325.60           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,267.34          | \$128,254.67                 |
| 3811  | Gastos de ceremonial                         | \$243,522.01           | \$36,221.00           | \$41,720.74           | \$37,325.60           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$115,267.34          | \$128,254.67                 |
| 3820  | Gastos de orden social y cultural            | \$3,489,560.00         | \$207,615.28          | \$1,838,931.30        | \$42,949.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,089,495.58        | \$1,400,064.42               |
| 3821  | Gastos de orden social y cultural            | \$3,489,560.00         | \$207,615.28          | \$1,838,931.30        | \$42,949.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,089,495.58        | \$1,400,064.42               |
| <b>5000</b>   | <b>BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$55,000.00</b>     | <b>\$4,518.20</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,518.20</b>     | <b>\$50,481.80</b>           |
| <b>5100</b>   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>    | <b>\$5,000.00</b>      | <b>\$4,518.20</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,518.20</b>     | <b>\$481.80</b>              |
| 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                     |
| <b>5300</b>   | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>     | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$50,000.00</b>           |
| 5320  | Instrumental médico y de laboratorio         | \$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                  |
| 5321  | Instrumental médico y de laboratorio         | \$50,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$50,000.00                  |
| <b>SANTANDER RECURSOS PROF</b>                                      |  | <b>\$11,192,926.01</b> | <b>\$647,318.26</b>   | <b>\$2,174,024.83</b> | <b>\$582,467.07</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,403,810.16</b> | <b>\$7,789,115.85</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |  |                        |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                  | <b>\$25,236,500.00</b> | <b>\$1,488,963.61</b> | <b>\$1,467,468.43</b> | <b>\$1,468,922.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,425,354.84</b> | <b>\$20,811,145.16</b>       |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE C/</b>      | <b>\$23,500,000.00</b> | <b>\$1,488,963.61</b> | <b>\$1,465,115.47</b> | <b>\$1,459,876.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,413,955.40</b> | <b>\$19,086,044.60</b>       |
| 1110  | Dietas                                       | \$6,000,000.00         | \$263,589.30          | \$263,589.30          | \$263,589.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$790,767.90          | \$5,209,232.10               |
| 1111  | Dietas                                       | \$6,000,000.00         | \$263,589.30          | \$263,589.30          | \$263,589.30          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$790,767.90          | \$5,209,232.10               |
| 1130  | Sueldos base al personal permanente          | \$17,500,000.00        | \$1,225,374.31        | \$1,201,526.17        | \$1,196,287.02        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,623,187.50        | \$13,876,812.50              |
| 1131  | SUELDO BASE                                  | \$17,500,000.00        | \$1,225,374.31        | \$1,201,526.17        | \$1,196,287.02        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,623,187.50        | \$13,876,812.50              |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESP</b>      | <b>\$1,736,500.00</b>  | <b>\$0.00</b>         | <b>\$2,352.96</b>     | <b>\$9,046.48</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,399.44</b>    | <b>\$1,725,100.56</b>        |
| 1320  | Primas de vacaciones, dominical y gratificar | \$1,536,500.00         | \$0.00                | \$2,352.96            | \$9,046.48            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,399.44           | \$1,525,100.56               |
| 1321  | PRIMA VACACIONAL                             | \$306,500.00           | \$0.00                | \$2,352.96            | \$9,046.48            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,399.44           | \$295,100.56                 |
| 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                  |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/mar./2020

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión | 09/nov./2020  
04:33 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        | \$0.00                | \$1,200,000.00               |
| 1330 Horas extraordinarias             | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$200,000.00                 |
| 1331 REMUNERACIONES POR HORAS EXTRA    | \$200,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$200,000.00                 |
| <b>3000 SERVICIOS GENERALES</b>        | <b>\$16,917.99</b>     | <b>\$15,382.99</b>    | <b>\$1,535.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,917.99</b>    | <b>\$0.00</b>                |
| <b>3800 SERVICIOS OFICIALES</b>        | <b>\$16,917.99</b>     | <b>\$15,382.99</b>    | <b>\$1,535.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,917.99</b>    | <b>\$0.00</b>                |
| 3810 Gastos ceremonial                 | \$6,477.99             | \$4,942.99            | \$1,535.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,477.99            | \$0.00                       |
| 3811 Gastos de ceremonial              | \$6,477.99             | \$4,942.99            | \$1,535.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,477.99            | \$0.00                       |
| 3820 Gastos de orden social y cultural | \$10,440.00            | \$10,440.00           | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,440.00           | \$0.00                       |
| 3821 Gastos de orden social y cultural | \$10,440.00            | \$10,440.00           | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,440.00           | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>         | <b>\$25,253,417.99</b> | <b>\$1,504,346.60</b> | <b>\$1,469,003.43</b> | <b>\$1,468,922.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,442,272.83</b> | <b>\$20,811,145.16</b>       |

### A1003 PROTECCION CIVIL

#### TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848

| 2000 MATERIALES Y SUMINISTRO                         | \$569,500.00        | \$25,194.98        | \$18,566.81        | \$23,320.97        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,082.76        | \$502,417.24        |
|--|---------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|---------------------|
| <b>2100 Materiales de administración, emisión de</b> | <b>\$45,000.00</b>  | <b>\$4,054.20</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,054.20</b>  | <b>\$40,945.80</b>  |
| 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        | \$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        | \$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        | \$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        | \$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        | \$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        | \$0.00        | \$626.40           | \$14,373.60         |
| 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        | \$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        | \$0.00             | \$5,000.00          |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>        | <b>\$15,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$15,000.00</b>  |
| 2490 Otros materiales y artículos de construcción    | \$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        | \$0.00             | \$15,000.00         |
| 2491 Otros materiales y artículos de construcción    | \$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        | \$0.00             | \$15,000.00         |
| <b>2500 Productos químicos, farmacéuticos y de l</b> | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$30,000.00</b>  |
| 2510 Productos quimicos básicos                      | \$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        | \$0.00             | \$20,000.00         |
| 2511 PRODUCTOS QUÍMICOS BÁCOS                        | \$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        | \$0.00             | \$20,000.00         |
| 2560 Fibras sintéticas, hules, plásticos y derivadc  | \$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        | \$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        | \$0.00             | \$10,000.00         |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$400,000.00</b> | <b>\$21,140.78</b> | <b>\$18,566.81</b> | <b>\$19,202.97</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58,910.56</b> | <b>\$341,089.44</b> |
| 2610 Combustibles, lubricantes y aditivos            | \$400,000.00        | \$21,140.78        | \$18,566.81        | \$19,202.97        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,910.56        | \$341,089.44        |
| 2611 Combustibles, lubricantes y aditivos            | \$400,000.00        | \$21,140.78        | \$18,566.81        | \$19,202.97        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$58,910.56        | \$341,089.44        |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$22,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,118.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,118.00</b>  | <b>\$18,382.00</b>  |
| 2710 Vestuario y uniformes                           | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$0.00             | \$5,000.00          |
| 2720 Prendas de seguridad y protección persona       | \$17,500.00         | \$0.00             | \$0.00             | \$4,118.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,118.00         | \$13,382.00         |
| 2721 Prendas de seguridad y protección persona       | \$17,500.00         | \$0.00             | \$0.00             | \$4,118.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,118.00         | \$13,382.00         |



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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>                       | <b>\$57,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$57,000.00</b>           |
| 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                  |
| <b>3000 SERVICIOS GENERALES</b>                                     | <b>\$80,000.00</b>    | <b>\$3,808.90</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,808.90</b>   | <b>\$76,191.10</b>           |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>                      | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$20,000.00</b>           |
| 3370 Servicios de protección y seguridad                            | \$20,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 3371 Servicios de protección y seguridad                            | \$20,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>                      | <b>\$30,000.00</b>    | <b>\$3,808.90</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,808.90</b>   | <b>\$26,191.10</b>           |
| 3550 Reparación y mantenimiento de equipo de t                      | \$30,000.00           | \$3,808.90          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,808.90          | \$26,191.10                  |
| 3551 Reparación y mantenimiento de equipo de t                      | \$30,000.00           | \$3,808.90          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,808.90          | \$26,191.10                  |
| <b>3800 SERVICIOS OFICIALES</b>                                     | <b>\$30,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$30,000.00</b>           |
| 3810 Gastos ceremonial  | \$30,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$30,000.00                  |
| 3811 Gastos de ceremonial   | \$30,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$30,000.00                  |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$649,500.00</b>   | <b>\$29,003.88</b>  | <b>\$18,566.81</b>  | <b>\$23,320.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$70,891.66</b>  | <b>\$578,608.34</b>          |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>1000 SERVICIOS PERSONALES</b>                                    | <b>\$1,809,975.00</b> | <b>\$135,523.70</b> | <b>\$138,887.49</b> | <b>\$135,455.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$409,866.55</b> | <b>\$1,400,108.45</b>        |
| <b>1100 REMUNERACIONES AL PERSONAL DE C/</b>                        | <b>\$1,457,503.00</b> | <b>\$135,523.70</b> | <b>\$137,108.97</b> | <b>\$135,455.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$408,088.03</b> | <b>\$1,049,414.97</b>        |
| 1130 Sueldos base al personal permanente                            | \$1,457,503.00        | \$135,523.70        | \$137,108.97        | \$135,455.36        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$408,088.03        | \$1,049,414.97               |
| 1131 SUELDO BASE  | \$1,457,503.00        | \$135,523.70        | \$137,108.97        | \$135,455.36        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$408,088.03        | \$1,049,414.97               |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>                        | <b>\$352,472.00</b>   | <b>\$0.00</b>       | <b>\$1,778.52</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,778.52</b>   | <b>\$350,693.48</b>          |
| 1320 Primas de vacaciones, dominical y gratificac                   | \$352,472.00          | \$0.00              | \$1,778.52          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,778.52          | \$350,693.48                 |
| 1321 PRIMA VACACIONAL   | \$29,150.00           | \$0.00              | \$1,778.52          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,778.52          | \$27,371.48                  |
| 1323 GRATIFICACIÓN DE FIN DE AÑO                                    | \$323,322.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$323,322.00                 |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$1,809,975.00</b> | <b>\$135,523.70</b> | <b>\$138,887.49</b> | <b>\$135,455.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$409,866.55</b> | <b>\$1,400,108.45</b>        |
| <b>A1005 COMUNICACION SOCIAL</b>                                    |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>2000 MATERIALES Y SUMINISTRO</b>                                 | <b>\$1,046,680.00</b> | <b>\$46,314.62</b>  | <b>\$40,738.55</b>  | <b>\$41,236.40</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$128,289.57</b> | <b>\$918,390.43</b>          |
| <b>2100 Materiales de administración, emisión de</b>                | <b>\$247,680.00</b>   | <b>\$0.00</b>       | <b>\$226.20</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$226.20</b>     | <b>\$247,453.80</b>          |
| 2110 Materiales, útiles y equipos menores de ofic                   | \$90,000.00           | \$0.00              | \$226.20            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$226.20            | \$89,773.80                  |
| 2111 MATERIALES, ÚTILES Y EQUIPOS MERE                              | \$90,000.00           | \$0.00              | \$226.20            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$226.20            | \$89,773.80                  |
| 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                  |



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

Fecha y hora de Impresión | 09/nov./2020  
04:33 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               | \$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        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$147,680.00                 |
| 2151 Material impreso e información digital          | \$147,680.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$147,680.00                 |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>        | <b>\$25,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$25,000.00</b>           |
| 2460 Material eléctrico y electrónico                | \$20,000.00           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 2461 Material eléctrico y electrónico                | \$20,000.00           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 2490 Otros materiales y artículos de construcción    | \$5,000.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2491 Otros materiales y artículos de construcción    | \$5,000.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$750,000.00</b>   | <b>\$45,949.22</b>  | <b>\$40,512.35</b> | <b>\$35,508.55</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$121,970.12</b> | <b>\$628,029.88</b>          |
| 2610 Combustibles, lubricantes y aditivos            | \$750,000.00          | \$45,949.22         | \$40,512.35        | \$35,508.55         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$121,970.12        | \$628,029.88                 |
| 2611 Combustibles, lubricantes y aditivos            | \$750,000.00          | \$45,949.22         | \$40,512.35        | \$35,508.55         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$121,970.12        | \$628,029.88                 |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$5,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$5,000.00</b>            |
| 2710 Vestuario y uniformes                           | \$5,000.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2711 Vestuario y uniformes                           | \$5,000.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>        | <b>\$19,000.00</b>    | <b>\$365.40</b>     | <b>\$0.00</b>      | <b>\$5,727.85</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,093.25</b>   | <b>\$12,906.75</b>           |
| 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 equi        | \$4,000.00            | \$365.40            | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$365.40            | \$3,634.60                   |
| 2941 REFACCIONES Y ACCESORIOS MERES I                | \$4,000.00            | \$365.40            | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$365.40            | \$3,634.60                   |
| 2960 Refacciones y accesorios menores de equi        | \$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                   |
| <b>3000 SERVICIOS GENERALES</b>                      | <b>\$1,825,000.00</b> | <b>\$288,909.60</b> | <b>\$20,532.00</b> | <b>\$266,208.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$575,650.56</b> | <b>\$1,249,349.44</b>        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>       | <b>\$45,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$45,000.00</b>           |
| 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                   |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>         | <b>\$1,100,000.00</b> | <b>\$36,284.80</b>  | <b>\$17,400.00</b> | <b>\$99,168.96</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$152,853.76</b> | <b>\$947,146.24</b>          |
| 3610 Difusión por radio,televisión y otros medios    | \$625,000.00          | \$17,400.00         | \$17,400.00        | \$49,288.96         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$84,088.96         | \$540,911.04                 |
| 3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO               | \$325,000.00          | \$17,400.00         | \$17,400.00        | \$49,288.96         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$84,088.96         | \$240,911.04                 |
| 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                 |
| <b>3800 SERVICIOS OFICIALES</b>                      | <b>\$680,000.00</b>   | <b>\$252,624.80</b> | <b>\$3,132.00</b>  | <b>\$167,040.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$422,796.80</b> | <b>\$257,203.20</b>          |
| 3810 Gastos ceremonial                               | \$180,000.00          | \$0.00              | \$3,132.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,132.00          | \$176,868.00                 |
| 3811 Gastos de ceremonial                            | \$180,000.00          | \$0.00              | \$3,132.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,132.00          | \$176,868.00                 |



# MUNICIPIO DE VILLA DE REYES

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

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3820 Gastos de orden social y cultural                              | \$500,000.00          | \$252,624.80        | \$0.00              | \$167,040.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$419,664.80        | \$80,335.20                  |
| 3821 Gastos de orden social y cultural                              | \$500,000.00          | \$252,624.80        | \$0.00              | \$167,040.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$419,664.80        | \$80,335.20                  |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$2,871,680.00</b> | <b>\$335,224.22</b> | <b>\$61,270.55</b>  | <b>\$307,445.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$703,940.13</b> | <b>\$2,167,739.87</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>1000 SERVICIOS PERSONALES</b>                                    | <b>\$2,952,500.00</b> | <b>\$117,898.50</b> | <b>\$117,898.50</b> | <b>\$130,856.89</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$366,653.89</b> | <b>\$2,585,846.11</b>        |
| <b>1100 REMUNERACIONES AL PERSONAL DE C/</b>                        | <b>\$2,379,500.00</b> | <b>\$117,898.50</b> | <b>\$117,898.50</b> | <b>\$130,856.89</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$366,653.89</b> | <b>\$2,012,846.11</b>        |
| 1130 Sueldos base al personal permanente                            | \$2,379,500.00        | \$117,898.50        | \$117,898.50        | \$130,856.89        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$366,653.89        | \$2,012,846.11               |
| 1131 SUELDO BASE  | \$2,379,500.00        | \$117,898.50        | \$117,898.50        | \$130,856.89        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$366,653.89        | \$2,012,846.11               |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>                        | <b>\$573,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$573,000.00</b>          |
| 1320 Primas de vacaciones, dominical y gratificar                   | \$573,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$573,000.00                 |
| 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                                    | \$533,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$533,000.00                 |
| <b>2000 MATERIALES Y SUMINISTRO</b>                                 | <b>\$2,320.00</b>     | <b>\$2,320.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,320.00</b>   | <b>\$0.00</b>                |
| 2100 Materiales de administración, emisión de                       | \$2,320.00            | \$2,320.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,320.00          | \$0.00                       |
| 2150 Material impreso e información digital                         | \$2,320.00            | \$2,320.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,320.00          | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$2,954,820.00</b> | <b>\$120,218.50</b> | <b>\$117,898.50</b> | <b>\$130,856.89</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$368,973.89</b> | <b>\$2,585,846.11</b>        |
| <b>A1006 TRANSPARENCIA</b>  |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>1000 SERVICIOS PERSONALES</b>                                    | <b>\$255,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$255,000.00</b>          |
| <b>1100 REMUNERACIONES AL PERSONAL DE C/</b>                        | <b>\$200,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$200,000.00</b>          |
| 1130 Sueldos base al personal permanente                            | \$200,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$200,000.00                 |
| 1131 SUELDO BASE  | \$200,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$200,000.00                 |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>                        | <b>\$55,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$55,000.00</b>           |
| 1320 Primas de vacaciones, dominical y gratificar                   | \$55,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$55,000.00                  |
| 1321 PRIMA VACACIONAL   | \$15,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$15,000.00                  |
| 1323 GRATIFICACIÓN DE FIN DE AÑO                                    | \$40,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$40,000.00                  |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$255,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$255,000.00</b>          |
| <b>A1007 DEPORTES(DEPARTAMENTO)</b>                                 |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>2000 MATERIALES Y SUMINISTRO</b>                                 | <b>\$460,700.00</b>   | <b>\$15,711.46</b>  | <b>\$21,531.02</b>  | <b>\$54,811.34</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$92,053.82</b>  | <b>\$368,646.18</b>          |
| 2100 Materiales de administración, emisión de                       | \$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                  |
| 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                  |



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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto |  | Presupuesto Vigente | Ene                | Feb                | Mar                | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|------------------|--|---------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 2150             | Material impreso e información digital   | \$30,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$30,000.00                  |
| 2151             | Material impreso e información digital   | \$30,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$30,000.00                  |
| 2160             | Material de limpieza   | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2161             | Material de limpieza   | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>  | <b>\$90,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$31,153.88</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$31,153.88</b> | <b>\$58,846.12</b>           |
| 2410             | Productos minerales no metálicos   | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 2411             | PRODUCTOS MINERALES NO 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                  |
| 2420             | Cemento y productos de concreto  | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 2421             | Cemento y productos de concreto  | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 2430             | Cal, yeso y productos de yeso  | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2431             | Cal, yeso y productos de yeso  | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2460             | Material eléctrico y electrónico   | \$10,000.00         | \$0.00             | \$0.00             | \$160.72           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$160.72           | \$9,839.28                   |
| 2461             | Material eléctrico y electrónico   | \$10,000.00         | \$0.00             | \$0.00             | \$160.72           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$160.72           | \$9,839.28                   |
| 2490             | Otros materiales y artículos de construcción   | \$55,000.00         | \$0.00             | \$0.00             | \$30,993.16        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,993.16        | \$24,006.84                  |
| 2491             | Otros materiales y artículos de construcción   | \$55,000.00         | \$0.00             | \$0.00             | \$30,993.16        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,993.16        | \$24,006.84                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>\$250,000.00</b> | <b>\$15,711.46</b> | <b>\$12,831.02</b> | <b>\$18,872.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,415.12</b> | <b>\$202,584.88</b>          |
| 2610             | Combustibles, lubricantes y aditivos   | \$250,000.00        | \$15,711.46        | \$12,831.02        | \$18,872.64        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,415.12        | \$202,584.88                 |
| 2611             | Combustibles, lubricantes y aditivos   | \$250,000.00        | \$15,711.46        | \$12,831.02        | \$18,872.64        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$47,415.12        | \$202,584.88                 |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PREGUNTO</b>   | <b>\$13,700.00</b>  | <b>\$0.00</b>      | <b>\$8,700.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,700.00</b>  | <b>\$5,000.00</b>            |
| 2710             | Vestuario y uniformes  | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2711             | Vestuario y uniformes  | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2730             | Artículos deportivos   | \$8,700.00          | \$0.00             | \$8,700.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,700.00         | \$0.00                       |
| 2731             | Artículos deportivos   | \$8,700.00          | \$0.00             | \$8,700.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,700.00         | \$0.00                       |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                  | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$4,784.82</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,784.82</b>  | <b>\$25,215.18</b>           |
| 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 edificios  | \$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 MENORES DE EDIFICIOS  | \$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 equipo   | \$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 MENORES DE EQUIPO   | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>   | <b>\$200,000.00</b> | <b>\$15,955.00</b> | <b>\$13,991.80</b> | <b>\$38,657.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$68,603.80</b> | <b>\$131,396.20</b>          |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>   | <b>\$50,000.00</b>  | <b>\$13,171.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,171.00</b> | <b>\$36,829.00</b>           |
| 3110             | Energía eléctrica  | \$50,000.00         | \$13,171.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>                            | <b>\$40,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$40,000.00</b>           |
| 3510             | Conservación y mantenimiento menor de instalaciones, reparaciones y mantenimiento      | \$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 MENOR DE INSTALACIONES, REPARACIONES Y MANTENIMIENTO      | \$10,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 3530             | Instalación, reparación y mantenimiento de instalaciones, reparaciones y mantenimiento | \$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 MANTENIMIENTO DE INSTALACIONES, REPARACIONES Y MANTENIMIENTO | \$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 transporte                                     | \$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                  |

| Objeto del Gasto  |   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3551  | Reparación y mantenimiento de equipo de t       | \$20,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>                      | <b>\$110,000.00</b>   | <b>\$2,784.00</b>   | <b>\$13,991.80</b>  | <b>\$38,657.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$55,432.80</b>  | <b>\$54,567.20</b>           |
| 3810  | Gastos ceremonial                               | \$10,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 3811  | Gastos de ceremonial                            | \$10,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 3820  | Gastos de orden social y cultural               | \$100,000.00          | \$2,784.00          | \$13,991.80         | \$38,657.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,432.80         | \$44,567.20                  |
| 3821  | Gastos de orden social y cultural               | \$100,000.00          | \$2,784.00          | \$13,991.80         | \$38,657.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,432.80         | \$44,567.20                  |
| <b>SANTANDER RECURSOS PROF</b>                                      |   | <b>\$660,700.00</b>   | <b>\$31,666.46</b>  | <b>\$35,522.82</b>  | <b>\$93,468.34</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$160,657.62</b> | <b>\$500,042.38</b>          |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                     | <b>\$1,025,000.00</b> | <b>\$104,945.57</b> | <b>\$120,414.91</b> | <b>\$119,521.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$344,882.04</b> | <b>\$680,117.96</b>          |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE C/</b>         | <b>\$840,000.00</b>   | <b>\$104,945.57</b> | <b>\$118,227.47</b> | <b>\$119,521.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$342,694.60</b> | <b>\$497,305.40</b>          |
| 1130  | Sueldos base al personal permanente             | \$840,000.00          | \$104,945.57        | \$118,227.47        | \$119,521.56        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$342,694.60        | \$497,305.40                 |
| 1131  | SUELDO BASE                                     | \$840,000.00          | \$104,945.57        | \$118,227.47        | \$119,521.56        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$342,694.60        | \$497,305.40                 |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESP</b>         | <b>\$185,000.00</b>   | <b>\$0.00</b>       | <b>\$2,187.44</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,187.44</b>   | <b>\$182,812.56</b>          |
| 1320  | Primas de vacaciones, dominical y gratificar    | \$185,000.00          | \$0.00              | \$2,187.44          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,187.44          | \$182,812.56                 |
| 1321  | PRIMA VACACIONAL                                | \$20,000.00           | \$0.00              | \$2,187.44          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,187.44          | \$17,812.56                  |
| 1323  | GRATIFICACIÓN DE FIN DE AÑO                     | \$165,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$165,000.00                 |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                      | <b>\$30,000.00</b>    | <b>\$30,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b>  | <b>\$0.00</b>                |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>                      | <b>\$30,000.00</b>    | <b>\$30,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b>  | <b>\$0.00</b>                |
| 3820  | Gastos de orden social y cultural               | \$30,000.00           | \$30,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,000.00         | \$0.00                       |
| 3821  | Gastos de orden social y cultural               | \$30,000.00           | \$30,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,000.00         | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>                                      |   | <b>\$1,055,000.00</b> | <b>\$134,945.57</b> | <b>\$120,414.91</b> | <b>\$119,521.56</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$374,882.04</b> | <b>\$680,117.96</b>          |
| <b>A1008 CULTURA Y EDUCACION(DEPARTAMENTO)</b>                      |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                  | <b>\$929,799.90</b>   | <b>\$76,741.17</b>  | <b>\$77,558.90</b>  | <b>\$80,304.47</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$234,604.54</b> | <b>\$695,195.36</b>          |
| <b>2100</b>   | <b>Materiales de administración, emisión de</b> | <b>\$133,999.90</b>   | <b>\$19,794.24</b>  | <b>\$23,834.52</b>  | <b>\$3,615.14</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$47,243.90</b>  | <b>\$86,756.00</b>           |
| 2110  | Materiales, útiles y equipos menores de ofic    | \$40,000.00           | \$5,145.76          | \$15,546.32         | \$2,919.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,611.22         | \$16,388.78                  |
| 2111  | MATERIALES, ÚTILES Y EQUIPOS MERE               | \$40,000.00           | \$5,145.76          | \$15,546.32         | \$2,919.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,611.22         | \$16,388.78                  |
| 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                  |
| 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        | \$0.00        | \$5,179.40          | \$38,820.50                  |
| <b>2400</b>   | <b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>        | <b>\$95,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,566.44</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,566.44</b>  | <b>\$64,433.56</b>           |
| 2410  | Productos minerales no metálicos                | \$10,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |



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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente | Ene                | Feb                | Mar                | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---------------------|--------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2411 PRODUCTOS MINERALES NO METÁLIC               | \$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              | \$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             | \$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        | \$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        | \$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        | \$0.00              | \$20,000.00                  |
| 2471 Artículos metálicos para la construcción     | \$20,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 2490 Otros materiales y artículos de construcción | \$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        | \$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        | \$0.00        | \$30,084.17         | \$9,915.83                   |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>    | <b>\$500,000.00</b> | <b>\$56,946.93</b> | <b>\$50,360.38</b> | <b>\$44,169.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$151,477.11</b> | <b>\$348,522.89</b>          |
| 2610 Combustibles, lubricantes y aditivos         | \$500,000.00        | \$56,946.93        | \$50,360.38        | \$44,169.80        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$151,477.11        | \$348,522.89                 |
| 2611 Combustibles, lubricantes y aditivos         | \$500,000.00        | \$56,946.93        | \$50,360.38        | \$44,169.80        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$151,477.11        | \$348,522.89                 |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>     | <b>\$150,800.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$150,800.00</b>          |
| 2710 Vestuario y uniformes                        | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2711 Vestuario y uniformes                        | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2730 Artículos deportivos                         | \$145,800.00        | \$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              | \$145,800.00                 |
| 2731 Artículos deportivos                         | \$145,800.00        | \$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              | \$145,800.00                 |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>     | <b>\$50,000.00</b>  | <b>\$0.00</b>      | <b>\$3,364.00</b>  | <b>\$1,953.09</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,317.09</b>   | <b>\$44,682.91</b>           |
| 2910 Herramientas menores                         | \$20,000.00         | \$0.00             | \$0.00             | \$1,722.95         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,722.95          | \$18,277.05                  |
| 2911 HERRAMIENTAS MENORES                         | \$20,000.00         | \$0.00             | \$0.00             | \$1,722.95         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,722.95          | \$18,277.05                  |
| 2920 Refacciones y accesorios menores de edific   | \$5,000.00          | \$0.00             | \$0.00             | \$230.14           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$0.00        | \$230.14            | \$4,769.86                   |
| 2940 Refacciones y accesorios menores de equi     | \$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                   |
| 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        | \$0.00              | \$5,000.00                   |
| 2960 Refacciones y accesorios menores de equi     | \$20,000.00         | \$0.00             | \$3,364.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,364.00          | \$16,636.00                  |
| 2961 REFACCIONES Y ACCESORIOS MERES I             | \$20,000.00         | \$0.00             | \$3,364.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,364.00          | \$16,636.00                  |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$626,500.00</b> | <b>\$15,760.42</b> | <b>\$37,385.38</b> | <b>\$58,586.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$111,732.44</b> | <b>\$514,767.56</b>          |
| <b>3100 SERVICIOS BÁSICOS</b>                     | <b>\$170,000.00</b> | <b>\$1,928.00</b>  | <b>\$2,072.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,000.00</b>   | <b>\$166,000.00</b>          |
| 3110 Energía eléctrica                            | \$170,000.00        | \$1,928.00         | \$2,072.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,000.00          | \$166,000.00                 |
| 3111 Energía eléctrica                            | \$170,000.00        | \$1,928.00         | \$2,072.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,000.00          | \$166,000.00                 |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>    | <b>\$70,000.00</b>  | <b>\$4,724.10</b>  | <b>\$17,232.40</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21,956.50</b>  | <b>\$48,043.50</b>           |
| 3510 Conservación y mantenimiento menor de in     | \$10,000.00         | \$0.00             | \$6,496.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$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        | \$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    | \$40,000.00         | \$4,724.10         | \$10,736.40        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,460.50         | \$24,539.50                  |
| 3551 Reparación y mantenimiento de equipo de t    | \$40,000.00         | \$4,724.10         | \$10,736.40        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,460.50         | \$24,539.50                  |
| <b>3800 SERVICIOS OFICIALES</b>                   | <b>\$386,500.00</b> | <b>\$9,108.32</b>  | <b>\$18,080.98</b> | <b>\$58,586.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$85,775.94</b>  | <b>\$300,724.06</b>          |





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  |   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 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                 |
| <b>5000</b>   | <b>BIENES MUEBLES, INMUEBLES E IN</b>             | <b>\$6,786.00</b>     | <b>\$0.00</b>       | <b>\$6,786.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,786.00</b>   | <b>\$0.00</b>                |
| <b>5100</b>   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>         | <b>\$6,786.00</b>     | <b>\$0.00</b>       | <b>\$6,786.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,786.00</b>   | <b>\$0.00</b>                |
| 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                       |
| <b>SANTANDER RECURSOS PROF</b>                                      |   | <b>\$1,563,085.90</b> | <b>\$92,501.59</b>  | <b>\$121,730.28</b> | <b>\$138,891.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$353,122.98</b> | <b>\$1,209,962.92</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                       | <b>\$3,550,000.00</b> | <b>\$249,533.39</b> | <b>\$280,399.21</b> | <b>\$275,828.54</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$805,761.14</b> | <b>\$2,744,238.86</b>        |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE C/</b>           | <b>\$3,000,000.00</b> | <b>\$249,533.39</b> | <b>\$280,399.21</b> | <b>\$261,928.82</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$791,861.42</b> | <b>\$2,208,138.58</b>        |
| 1130  | Sueldos base al personal permanente               | \$3,000,000.00        | \$249,533.39        | \$280,399.21        | \$261,928.82        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$791,861.42        | \$2,208,138.58               |
| 1131  | SUELDO BASE                                       | \$3,000,000.00        | \$249,533.39        | \$280,399.21        | \$261,928.82        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$791,861.42        | \$2,208,138.58               |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESP</b>           | <b>\$550,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$13,899.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,899.72</b>  | <b>\$536,100.28</b>          |
| 1320  | Primas de vacaciones, dominical y gratificar      | \$550,000.00          | \$0.00              | \$0.00              | \$13,899.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,899.72         | \$536,100.28                 |
| 1321  | PRIMA VACACIONAL                                  | \$50,000.00           | \$0.00              | \$0.00              | \$13,899.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$13,899.72         | \$36,100.28                  |
| 1323  | GRATIFICACIÓN DE FIN DE AÑO                       | \$500,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$500,000.00                 |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                    | <b>\$6,000.10</b>     | <b>\$0.00</b>       | <b>\$6,000.10</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,000.10</b>   | <b>\$0.00</b>                |
| <b>2100</b>   | <b>Materiales de administración, emisión de i</b> | <b>\$6,000.10</b>     | <b>\$0.00</b>       | <b>\$6,000.10</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,000.10</b>   | <b>\$0.00</b>                |
| 2170  | Materiales y útiles de enseñanza                  | \$6,000.10            | \$0.00              | \$6,000.10          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,000.10          | \$0.00                       |
| 2171  | Materiales y útiles de enseñanza                  | \$6,000.10            | \$0.00              | \$6,000.10          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,000.10          | \$0.00                       |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                        | <b>\$3,500.00</b>     | <b>\$3,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,500.00</b>   | <b>\$0.00</b>                |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>                        | <b>\$3,500.00</b>     | <b>\$3,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,500.00</b>   | <b>\$0.00</b>                |
| 3820  | Gastos de orden social y cultural                 | \$3,500.00            | \$3,500.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,500.00          | \$0.00                       |
| 3821  | Gastos de orden social y cultural                 | \$3,500.00            | \$3,500.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,500.00          | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>                                      |   | <b>\$3,559,500.10</b> | <b>\$253,033.39</b> | <b>\$286,399.31</b> | <b>\$275,828.54</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$815,261.24</b> | <b>\$2,744,238.86</b>        |
| <b>A1009 TURISMO</b>  |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |   |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                    | <b>\$897,000.00</b>   | <b>\$5,500.00</b>   | <b>\$3,800.00</b>   | <b>\$3,400.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,700.00</b>  | <b>\$884,300.00</b>          |
| <b>2100</b>   | <b>Materiales de administración, emisión de i</b> | <b>\$75,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$75,000.00</b>           |
| 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                  |
| 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                  |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene               | Feb               | Mar               | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|-------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>               | <b>\$80,000.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$80,000.00</b>           |
| 2410             | Productos minerales no metálicos                            | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2411             | PRODUCTOS MINERALES NO 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                   |
| 2420             | Cemento y productos de concreto                             | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2421             | Cemento y productos de concreto                             | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2430             | Cal, yeso y productos de yeso                               | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2431             | Cal, yeso y productos de yeso                               | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2460             | Material eléctrico y electrónico                            | \$30,000.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$30,000.00                  |
| 2461             | Material eléctrico y electrónico                            | \$30,000.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$30,000.00                  |
| 2470             | Artículos metálicos para la construcción                    | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2471             | Artículos metálicos para la construcción                    | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2490             | Otros materiales y artículos de construcción                | \$30,000.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$30,000.00                  |
| 2491             | Otros materiales y artículos de construcción                | \$30,000.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$30,000.00                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$600,000.00</b>   | <b>\$5,500.00</b> | <b>\$3,800.00</b> | <b>\$3,400.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,700.00</b> | <b>\$587,300.00</b>          |
| 2610             | Combustibles, lubricantes y aditivos                        | \$600,000.00          | \$5,500.00        | \$3,800.00        | \$3,400.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,700.00        | \$587,300.00                 |
| 2611             | Combustibles, lubricantes y aditivos                        | \$600,000.00          | \$5,500.00        | \$3,800.00        | \$3,400.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,700.00        | \$587,300.00                 |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PUNTO</b>                 | <b>\$8,000.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$8,000.00</b>            |
| 2710             | Vestuario y uniformes                                       | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2711             | Vestuario y uniformes                                       | \$5,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$5,000.00                   |
| 2740             | Productos textiles  | \$3,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$3,000.00                   |
| 2741             | Productos textiles  | \$3,000.00            | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$3,000.00                   |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>       | <b>\$134,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$134,000.00</b>          |
| 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 edificios               | \$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 MENORES DE EDIFICIOS               | \$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 equipo                  | \$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 MENORES DE EQUIPO                  | \$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 equipo                  | \$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 MENORES DE EQUIPO                  | \$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                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$1,170,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$1,170,000.00</b>        |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$10,000.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$10,000.00</b>           |
| 3250             | Arrendamiento de equipo de transporte                       | \$10,000.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 3251             | Arrendamiento de equipo de transporte                       | \$10,000.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b> | <b>\$50,000.00</b>    | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$50,000.00</b>           |
| 3510             | Conservación y mantenimiento menor de instalaciones         | \$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 MENOR DE INSTALACIONES         | \$10,000.00           | \$0.00            | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 3530             | Instalación, reparación y mantenimiento de equipo           | \$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 MANTENIMIENTO DE EQUIPO           | \$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 transporte          | \$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                  |

# MUNICIPIO DE VILLA DE REYES

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

| Objeto del Gasto  |  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3551  | Reparación y mantenimiento de equipo de t    | \$20,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| <b>3800</b>   | <b>SERVICIOS OFICIALES</b>                   | <b>\$1,110,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,110,000.00</b>        |
| 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               |
| <b>SANTANDER RECURSOS PROF</b>                                      |  | <b>\$2,067,000.00</b> | <b>\$5,500.00</b>   | <b>\$3,800.00</b>   | <b>\$3,400.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,700.00</b>  | <b>\$2,054,300.00</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |  |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                  | <b>\$2,735,185.00</b> | <b>\$31,150.20</b>  | <b>\$31,150.20</b>  | <b>\$15,575.10</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,875.50</b>  | <b>\$2,657,309.50</b>        |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE C/</b>      | <b>\$2,190,000.00</b> | <b>\$31,150.20</b>  | <b>\$31,150.20</b>  | <b>\$15,575.10</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,875.50</b>  | <b>\$2,112,124.50</b>        |
| 1130  | Sueldos base al personal permanente          | \$2,190,000.00        | \$31,150.20         | \$31,150.20         | \$15,575.10         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,875.50         | \$2,112,124.50               |
| 1131  | SUELDO BASE                                  | \$2,190,000.00        | \$31,150.20         | \$31,150.20         | \$15,575.10         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,875.50         | \$2,112,124.50               |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESP</b>      | <b>\$545,185.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$545,185.00</b>          |
| 1320  | Primas de vacaciones, dominical y gratificac | \$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                 |
| <b>SANTANDER RECURSOS FEDE</b>                                      |  | <b>\$2,735,185.00</b> | <b>\$31,150.20</b>  | <b>\$31,150.20</b>  | <b>\$15,575.10</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,875.50</b>  | <b>\$2,657,309.50</b>        |
| <b>A1010 DESARROLLO TECNOLOGICO</b>                                 |  |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |  |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>5000</b>   | <b>BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$120,000.00</b>   | <b>\$22,742.57</b>  | <b>\$24,505.00</b>  | <b>\$13,398.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,645.57</b>  | <b>\$59,354.43</b>           |
| <b>5100</b>   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>    | <b>\$120,000.00</b>   | <b>\$22,742.57</b>  | <b>\$24,505.00</b>  | <b>\$13,398.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,645.57</b>  | <b>\$59,354.43</b>           |
| 5150  | Equipos de cómputo y de tecnologías de la    | \$120,000.00          | \$22,742.57         | \$24,505.00         | \$13,398.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,645.57         | \$59,354.43                  |
| 5151  | EQUIPO DE CÓMPUTO Y DE TECNOLOG              | \$120,000.00          | \$22,742.57         | \$24,505.00         | \$13,398.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,645.57         | \$59,354.43                  |
| <b>SANTANDER RECURSOS PROF</b>                                      |  | <b>\$120,000.00</b>   | <b>\$22,742.57</b>  | <b>\$24,505.00</b>  | <b>\$13,398.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$60,645.57</b>  | <b>\$59,354.43</b>           |
| <b>A1011 ORGANISMO DE A.P.DE VILLA DE REYES,SLP</b>                 |  |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES,</b>         | <b>\$480,000.00</b>   | <b>\$0.00</b>       | <b>\$160,000.00</b> | <b>\$45,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$205,000.00</b> | <b>\$275,000.00</b>          |
| <b>4100</b>   | <b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>     | <b>\$480,000.00</b>   | <b>\$0.00</b>       | <b>\$160,000.00</b> | <b>\$45,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$205,000.00</b> | <b>\$275,000.00</b>          |
| 4150  | Transferencia internas otorgadas a entidad   | \$480,000.00          | \$0.00              | \$160,000.00        | \$45,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$205,000.00        | \$275,000.00                 |
| 4152  | TRANSFERENCIAS CORRIENTES A ORG              | \$480,000.00          | \$0.00              | \$160,000.00        | \$45,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$205,000.00        | \$275,000.00                 |
| <b>SANTANDER RECURSOS PROF</b>                                      |  | <b>\$480,000.00</b>   | <b>\$0.00</b>       | <b>\$160,000.00</b> | <b>\$45,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$205,000.00</b> | <b>\$275,000.00</b>          |
| <b>A1012 D.I.F.MPAL.</b>  |  |                       |                     |                     |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES,</b>         | <b>\$4,884,450.00</b> | <b>\$117,703.65</b> | <b>\$86,978.14</b>  | <b>\$257,602.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$462,283.85</b> | <b>\$4,422,166.15</b>        |
| <b>4100</b>   | <b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>     | <b>\$4,884,450.00</b> | <b>\$117,703.65</b> | <b>\$86,978.14</b>  | <b>\$257,602.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$462,283.85</b> | <b>\$4,422,166.15</b>        |
| 4150  | Transferencia internas otorgadas a entidad   | \$4,884,450.00        | \$117,703.65        | \$86,978.14         | \$257,602.06        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$462,283.85        | \$4,422,166.15               |

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

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente   | Ene                   | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 4152 TRANSFERENCIAS CORRIENTES A ORG                                | \$4,884,450.00        | \$117,703.65          | \$86,978.14           | \$257,602.06          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$462,283.85          | \$4,422,166.15               |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$4,884,450.00</b> | <b>\$117,703.65</b>   | <b>\$86,978.14</b>    | <b>\$257,602.06</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$462,283.85</b>   | <b>\$4,422,166.15</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES                                   | \$856,000.00          | \$176,000.00          | \$340,000.00          | \$340,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$856,000.00          | \$0.00                       |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC                              | \$856,000.00          | \$176,000.00          | \$340,000.00          | \$340,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$856,000.00          | \$0.00                       |
| 4150 Transferencia internas otorgadas a entidad                     | \$856,000.00          | \$176,000.00          | \$340,000.00          | \$340,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$856,000.00          | \$0.00                       |
| 4152 TRANSFERENCIAS CORRIENTES A ORG                                | \$856,000.00          | \$176,000.00          | \$340,000.00          | \$340,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$856,000.00          | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$856,000.00</b>   | <b>\$176,000.00</b>   | <b>\$340,000.00</b>   | <b>\$340,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$856,000.00</b>   | <b>\$0.00</b>                |
| <b>F1001 ADEFAS</b>   |                       |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                       |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| 9000 DEUDA PÚBLICA  | \$4,086,358.90        | \$798,588.60          | \$1,812,335.71        | \$1,313,657.57        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,924,581.88        | \$161,777.02                 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN                              | \$4,086,358.90        | \$798,588.60          | \$1,812,335.71        | \$1,313,657.57        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,924,581.88        | \$161,777.02                 |
| 9910 ADEFAS   | \$4,086,358.90        | \$798,588.60          | \$1,812,335.71        | \$1,313,657.57        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,924,581.88        | \$161,777.02                 |
| 9911 ADEFAS   | \$4,086,358.90        | \$798,588.60          | \$1,812,335.71        | \$1,313,657.57        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,924,581.88        | \$161,777.02                 |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$4,086,358.90</b> | <b>\$798,588.60</b>   | <b>\$1,812,335.71</b> | <b>\$1,313,657.57</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,924,581.88</b> | <b>\$161,777.02</b>          |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| 9000 DEUDA PÚBLICA  | \$3,913,641.10        | \$3,864,372.37        | \$49,268.52           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,913,640.89        | \$0.21                       |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN                              | \$3,913,641.10        | \$3,864,372.37        | \$49,268.52           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,913,640.89        | \$0.21                       |
| 9910 ADEFAS   | \$3,913,641.10        | \$3,864,372.37        | \$49,268.52           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,913,640.89        | \$0.21                       |
| 9911 ADEFAS   | \$3,913,641.10        | \$3,864,372.37        | \$49,268.52           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,913,640.89        | \$0.21                       |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$3,913,641.10</b> | <b>\$3,864,372.37</b> | <b>\$49,268.52</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,913,640.89</b> | <b>\$0.21</b>                |
| <b>O1101 SEGURIDAD PUBLICA MUNICIPAL (DEPARTAMENTO)</b>             |                       |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                       |                       |                       |                       |               |               |               |               |               |               |               |               |               |                       |                              |
| 2000 MATERIALES Y SUMINISTRO  | \$2,919,000.00        | \$193,077.65          | \$138,222.46          | \$146,203.62          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$477,503.73          | \$2,441,496.27               |
| 2100 Materiales de administración, emisión de                       | \$65,000.00           | \$12,574.40           | \$18,525.20           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,099.60           | \$33,900.40                  |
| 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                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,322.00            | \$8,678.00                   |
| 2141 MATERIALES, ÚTILES Y EQUIPOS MERE                              | \$15,000.00           | \$0.00                | \$6,322.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,322.00            | \$8,678.00                   |
| 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                   |
| 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          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$431,962.13          | \$2,268,037.87               |



# MUNICIPIO DE VILLA DE REYES

## ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/mar./2020

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

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

Fecha y hora de Impresión 09/nov./2020 04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente                          | Ene                   | Feb                 | Mar                 | Abr                 | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2610  | Combustibles, lubricantes y aditivos         | \$2,700,000.00        | \$180,503.25        | \$119,697.26        | \$131,761.62        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$431,962.13          | \$2,268,037.87               |
| 2611  | Combustibles, lubricantes y aditivos         | \$2,700,000.00        | \$180,503.25        | \$119,697.26        | \$131,761.62        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$431,962.13          | \$2,268,037.87               |
| <b>2900</b>   | <b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>     | <b>\$154,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$14,442.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14,442.00</b>    | <b>\$139,558.00</b>          |
| 2910  | Herramientas menores                         | \$30,000.00           | \$0.00              | \$0.00              | \$11,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,600.00           | \$18,400.00                  |
| 2911  | HERRAMIENTAS MENORES                         | \$30,000.00           | \$0.00              | \$0.00              | \$11,600.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,600.00           | \$18,400.00                  |
| 2940  | Refacciones y accesorios menores de equip    | \$4,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$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                | \$4,000.00                   |
| 2960  | Refacciones y accesorios menores de equip    | \$120,000.00          | \$0.00              | \$0.00              | \$2,842.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,842.00            | \$117,158.00                 |
| 2961  | REFACCIONES Y ACCESORIOS MERES I             | \$120,000.00          | \$0.00              | \$0.00              | \$2,842.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,842.00            | \$117,158.00                 |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                   | <b>\$205,711.00</b>   | <b>\$11,879.29</b>  | <b>\$27,280.83</b>  | <b>\$69,940.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$109,100.84</b>   | <b>\$96,610.16</b>           |
| <b>3100</b>   | <b>SERVICIOS BÁSICOS</b>                     | <b>\$40,000.00</b>    | <b>\$10,462.00</b>  | <b>\$0.00</b>       | <b>\$1,789.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,251.00</b>    | <b>\$27,749.00</b>           |
| 3110  | Energía eléctrica                            | \$20,000.00           | \$5,095.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$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        | \$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        | \$7,156.00            | \$12,844.00                  |
| <b>3300</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>    | <b>\$45,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$45,000.00</b>           |
| 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                | \$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                | \$45,000.00                  |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>    | <b>\$120,711.00</b>   | <b>\$1,417.29</b>   | <b>\$27,280.83</b>  | <b>\$68,151.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$96,849.84</b>    | <b>\$23,861.16</b>           |
| 3510  | Conservación y mantenimiento menor de in     | \$4,524.00            | \$0.00              | \$4,524.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$4,524.00            | \$0.00                       |
| 3550  | Reparación y mantenimiento de equipo de t    | \$116,187.00          | \$1,417.29          | \$22,756.83         | \$68,151.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$92,325.84           | \$23,861.16                  |
| 3551  | Reparación y mantenimiento de equipo de t    | \$116,187.00          | \$1,417.29          | \$22,756.83         | \$68,151.72         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$92,325.84           | \$23,861.16                  |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$3,124,711.00</b>                        | <b>\$204,956.94</b>   | <b>\$165,503.29</b> | <b>\$216,144.34</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$586,604.57</b>   | <b>\$2,538,106.43</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |  |                       |                     |                     |                     |               |               |               |               |               |               |               |               |                       |                              |
| <b>1000</b>   | <b>SERVICIOS PERSONALES</b>                  | <b>\$6,359,940.00</b> | <b>\$679,945.06</b> | <b>\$577,298.50</b> | <b>\$563,124.13</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,820,367.69</b> | <b>\$4,539,572.31</b>        |
| <b>1100</b>   | <b>REMUNERACIONES AL PERSONAL DE C/</b>      | <b>\$5,042,497.00</b> | <b>\$581,945.06</b> | <b>\$577,298.50</b> | <b>\$533,833.53</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,693,077.09</b> | <b>\$3,349,419.91</b>        |
| 1130  | Sueldos base al personal permanente          | \$5,042,497.00        | \$581,945.06        | \$577,298.50        | \$533,833.53        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,693,077.09        | \$3,349,419.91               |
| 1131  | SUELDO BASE                                  | \$5,042,497.00        | \$581,945.06        | \$577,298.50        | \$533,833.53        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,693,077.09        | \$3,349,419.91               |
| <b>1300</b>   | <b>REMUNERACIONES ADICIONALES Y ESP</b>      | <b>\$1,317,443.00</b> | <b>\$98,000.00</b>  | <b>\$0.00</b>       | <b>\$29,290.60</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$127,290.60</b>   | <b>\$1,190,152.40</b>        |
| 1320  | Primas de vacaciones, dominical y gratificac | \$1,219,443.00        | \$0.00              | \$0.00              | \$29,290.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,290.60           | \$1,190,152.40               |
| 1321  | PRIMA VACACIONAL                             | \$100,850.00          | \$0.00              | \$0.00              | \$29,290.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,290.60           | \$71,559.40                  |
| 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                | \$1,118,593.00               |
| 1340  | Compensaciones                               | \$98,000.00           | \$98,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$98,000.00           | \$0.00                       |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>                   | <b>\$3,813.00</b>     | <b>\$3,813.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,813.00</b>     | <b>\$0.00</b>                |
| <b>3500</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>    | <b>\$3,813.00</b>     | <b>\$3,813.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,813.00</b>     | <b>\$0.00</b>                |
| 3550  | Reparación y mantenimiento de equipo de t    | \$3,813.00            | \$3,813.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$3,813.00            | \$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/mar./2020 (Cuentas con Movimientos) U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|---|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <b>SANTANDER RECURSOS FEDE</b>                                      | \$6,363,753.00      | \$683,758.06 | \$577,298.50 | \$563,124.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,824,180.69 | \$4,539,572.31               |
| <b>P1001 PENSIONES Y JUBILACIONES</b>                               |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$2,714,529.98      | \$176,641.82 | \$176,641.82 | \$176,641.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,925.46   | \$2,184,604.52               |
| 4500 PENSIONES Y JUBILACIONES                                       | \$2,714,529.98      | \$176,641.82 | \$176,641.82 | \$176,641.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,925.46   | \$2,184,604.52               |
| 4510 Pensiones  | \$2,714,529.98      | \$176,641.82 | \$176,641.82 | \$176,641.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,925.46   | \$2,184,604.52               |
| 4511 PENSIONES  | \$2,714,529.98      | \$176,641.82 | \$176,641.82 | \$176,641.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,925.46   | \$2,184,604.52               |
| <b>SANTANDER RECURSOS FEDE</b>                                      | \$2,714,529.98      | \$176,641.82 | \$176,641.82 | \$176,641.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,925.46   | \$2,184,604.52               |
| <b>S1001 SALUD A LA PERSONA</b>                                     |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$2,253,355.32      | \$24,280.00  | \$214,577.04 | \$330,550.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,407.99   | \$1,683,947.33               |
| 4400 AYUDAS SOCIALES  | \$2,253,355.32      | \$24,280.00  | \$214,577.04 | \$330,550.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,407.99   | \$1,683,947.33               |
| 4410 Ayudas sociales a personas                                     | \$2,253,355.32      | \$24,280.00  | \$214,577.04 | \$330,550.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,407.99   | \$1,683,947.33               |
| 4411 Ayudas sociales a personas                                     | \$2,253,355.32      | \$24,280.00  | \$214,577.04 | \$330,550.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,407.99   | \$1,683,947.33               |
| <b>SANTANDER RECURSOS PROF</b>                                      | \$2,253,355.32      | \$24,280.00  | \$214,577.04 | \$330,550.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$569,407.99   | \$1,683,947.33               |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$64,644.68         | \$41,640.00  | \$23,004.68  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,644.68    | \$0.00                       |
| 4400 AYUDAS SOCIALES  | \$64,644.68         | \$41,640.00  | \$23,004.68  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,644.68    | \$0.00                       |
| 4410 Ayudas sociales a personas                                     | \$64,644.68         | \$41,640.00  | \$23,004.68  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,644.68    | \$0.00                       |
| 4411 Ayudas sociales a personas                                     | \$64,644.68         | \$41,640.00  | \$23,004.68  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,644.68    | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>                                      | \$64,644.68         | \$41,640.00  | \$23,004.68  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,644.68    | \$0.00                       |
| <b>S1002 AYUDA EN DEPORTE</b>                                       |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
| 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                 |
| <b>SANTANDER RECURSOS PROF</b>                                      | \$130,000.00        | \$0.00       | \$0.00       | \$3,306.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,306.00     | \$126,694.00                 |
| <b>S1003 AYUDA EN CULTURA</b>                                       |                     |              |              |              |        |        |        |        |        |        |        |        |        |                |                              |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$30,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$30,000.00                  |
| 4400 AYUDAS SOCIALES  | \$30,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$30,000.00                  |
| 4410 Ayudas sociales a personas                                     | \$30,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$30,000.00                  |
| 4411 Ayudas sociales a personas                                     | \$30,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$30,000.00                  |



# MUNICIPIO DE VILLA DE REYES

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

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente   | Ene                | Feb                | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$30,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$30,000.00</b>           |
| <b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>    |                       |                    |                    |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>                           | <b>\$260,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,520.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,520.00</b>   | <b>\$257,480.00</b>          |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$260,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,520.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,520.00</b>   | <b>\$257,480.00</b>          |
| 4450 Ayudas sociales a instituciones sin fines de                   | \$260,000.00          | \$0.00             | \$0.00             | \$2,520.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,520.00          | \$257,480.00                 |
| 4451 AYUDAS SOCIALES A INSTITUCIONES N                              | \$260,000.00          | \$0.00             | \$0.00             | \$2,520.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,520.00          | \$257,480.00                 |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$260,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,520.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,520.00</b>   | <b>\$257,480.00</b>          |
| <b>S1005 AYUDA EN EDUCACION BASICA</b>                              |                       |                    |                    |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>                           | <b>\$3,151,500.00</b> | <b>\$5,948.71</b>  | <b>\$73,730.92</b> | <b>\$151,935.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$231,615.37</b> | <b>\$2,919,884.63</b>        |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$3,151,500.00</b> | <b>\$5,948.71</b>  | <b>\$73,730.92</b> | <b>\$151,935.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$231,615.37</b> | <b>\$2,919,884.63</b>        |
| 4430 Ayudas sociales a instituciones de enseñan                     | \$3,151,500.00        | \$5,948.71         | \$73,730.92        | \$151,935.74        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$231,615.37        | \$2,919,884.63               |
| 4431 AYUDAS SOCIALES A INSTITUCIONES D                              | \$3,151,500.00        | \$5,948.71         | \$73,730.92        | \$151,935.74        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$231,615.37        | \$2,919,884.63               |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$3,151,500.00</b> | <b>\$5,948.71</b>  | <b>\$73,730.92</b> | <b>\$151,935.74</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$231,615.37</b> | <b>\$2,919,884.63</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                    |                    |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>                           | <b>\$77,500.00</b>    | <b>\$77,500.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,500.00</b>  | <b>\$0.00</b>                |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$77,500.00</b>    | <b>\$77,500.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,500.00</b>  | <b>\$0.00</b>                |
| 4430 Ayudas sociales a instituciones de enseñan                     | \$77,500.00           | \$77,500.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,500.00         | \$0.00                       |
| 4431 AYUDAS SOCIALES A INSTITUCIONES D                              | \$77,500.00           | \$77,500.00        | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,500.00         | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$77,500.00</b>    | <b>\$77,500.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,500.00</b>  | <b>\$0.00</b>                |
| <b>S1006 AYUDA EN EDUCACION MEDIA</b>                               |                       |                    |                    |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                       |                    |                    |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>                           | <b>\$360,325.00</b>   | <b>\$4,640.00</b>  | <b>\$16,120.00</b> | <b>\$19,920.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,680.00</b>  | <b>\$319,645.00</b>          |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$360,325.00</b>   | <b>\$4,640.00</b>  | <b>\$16,120.00</b> | <b>\$19,920.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,680.00</b>  | <b>\$319,645.00</b>          |
| 4430 Ayudas sociales a instituciones de enseñan                     | \$360,325.00          | \$4,640.00         | \$16,120.00        | \$19,920.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,680.00         | \$319,645.00                 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES D                              | \$360,325.00          | \$4,640.00         | \$16,120.00        | \$19,920.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,680.00         | \$319,645.00                 |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$360,325.00</b>   | <b>\$4,640.00</b>  | <b>\$16,120.00</b> | <b>\$19,920.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,680.00</b>  | <b>\$319,645.00</b>          |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                    |                    |                     |               |               |               |               |               |               |               |               |               |                     |                              |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>                           | <b>\$36,675.00</b>    | <b>\$19,470.00</b> | <b>\$11,470.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,940.00</b>  | <b>\$5,735.00</b>            |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$36,675.00</b>    | <b>\$19,470.00</b> | <b>\$11,470.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,940.00</b>  | <b>\$5,735.00</b>            |
| 4430 Ayudas sociales a instituciones de enseñan                     | \$36,675.00           | \$19,470.00        | \$11,470.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,940.00         | \$5,735.00                   |
| 4431 AYUDAS SOCIALES A INSTITUCIONES D                              | \$36,675.00           | \$19,470.00        | \$11,470.00        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,940.00         | \$5,735.00                   |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$36,675.00</b>    | <b>\$19,470.00</b> | <b>\$11,470.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,940.00</b>  | <b>\$5,735.00</b>            |



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 09/nov./2020  
 04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |  |
|---|-----------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|--|
| <b>S1007 AYUDA EN EDUCACION SUPERIOR</b>                            |                       |                     |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |  |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                       |                     |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |  |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$114,000.00          | \$0.00              | \$0.00              | \$3,097.20            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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                 |  |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$114,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,097.20</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,097.20</b>     | <b>\$110,902.80</b>          |  |
| <b>S1012 AYUDA A GRUPOS VULNERABLES</b>                             |                       |                     |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |  |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$2,694,000.00        | \$24,360.00         | \$48,301.91         | \$1,297,651.64        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,370,313.55        | \$1,323,686.45               |  |
| 4400 AYUDAS SOCIALES  | \$2,694,000.00        | \$24,360.00         | \$48,301.91         | \$1,297,651.64        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,370,313.55        | \$1,323,686.45               |  |
| 4410 Ayudas sociales a personas                                     | \$2,694,000.00        | \$24,360.00         | \$48,301.91         | \$1,297,651.64        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,370,313.55        | \$1,323,686.45               |  |
| 4411 Ayudas sociales a personas                                     | \$2,694,000.00        | \$24,360.00         | \$48,301.91         | \$1,297,651.64        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,370,313.55        | \$1,323,686.45               |  |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$2,694,000.00</b> | <b>\$24,360.00</b>  | <b>\$48,301.91</b>  | <b>\$1,297,651.64</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,370,313.55</b> | <b>\$1,323,686.45</b>        |  |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                     |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |  |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$16,000.00           | \$8,000.00          | \$8,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,000.00           | \$0.00                       |  |
| 4400 AYUDAS SOCIALES  | \$16,000.00           | \$8,000.00          | \$8,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,000.00           | \$0.00                       |  |
| 4410 Ayudas sociales a personas                                     | \$16,000.00           | \$8,000.00          | \$8,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,000.00           | \$0.00                       |  |
| 4411 Ayudas sociales a personas                                     | \$16,000.00           | \$8,000.00          | \$8,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,000.00           | \$0.00                       |  |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$16,000.00</b>    | <b>\$8,000.00</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,000.00</b>    | <b>\$0.00</b>                |  |
| <b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>                             |                       |                     |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |  |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>    |                       |                     |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |  |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$1,396,300.00        | \$0.00              | \$185,282.00        | \$169,700.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$354,982.00          | \$1,041,318.00               |  |
| 4400 AYUDAS SOCIALES  | \$1,396,300.00        | \$0.00              | \$185,282.00        | \$169,700.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$354,982.00          | \$1,041,318.00               |  |
| 4410 Ayudas sociales a personas                                     | \$1,396,300.00        | \$0.00              | \$185,282.00        | \$169,700.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$354,982.00          | \$1,041,318.00               |  |
| 4411 Ayudas sociales a personas                                     | \$1,396,300.00        | \$0.00              | \$185,282.00        | \$169,700.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$354,982.00          | \$1,041,318.00               |  |
| <b>SANTANDER RECURSOS PROF</b>                                      | <b>\$1,396,300.00</b> | <b>\$0.00</b>       | <b>\$185,282.00</b> | <b>\$169,700.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$354,982.00</b>   | <b>\$1,041,318.00</b>        |  |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-</b> |                       |                     |                     |                       |               |               |               |               |               |               |               |               |               |                       |                              |  |
| 4000 TRANSFERENCIAS, ASIGNACIONES,                                  | \$189,700.00          | \$183,700.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$183,700.00          | \$6,000.00                   |  |
| 4400 AYUDAS SOCIALES  | \$189,700.00          | \$183,700.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$183,700.00          | \$6,000.00                   |  |
| 4410 Ayudas sociales a personas                                     | \$189,700.00          | \$183,700.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$183,700.00          | \$6,000.00                   |  |
| 4411 Ayudas sociales a personas                                     | \$189,700.00          | \$183,700.00        | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$183,700.00          | \$6,000.00                   |  |
| <b>SANTANDER RECURSOS FEDE</b>                                      | <b>\$189,700.00</b>   | <b>\$183,700.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$183,700.00</b>   | <b>\$6,000.00</b>            |  |





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE VILLA DE REYES

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

Fecha y hora de Impresión | 09/nov./2020  
04:33 p. m.

| Objeto del Gasto  | Presupuesto Vigente                          | Ene                     | Feb                    | Mar                    | Abr                    | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|---|--|-------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| <b>S1014 OTROS ASUNTOS SOCIALES</b>   |  |                         |                        |                        |                        |               |               |               |               |               |               |               |               |                        |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>  |  |                         |                        |                        |                        |               |               |               |               |               |               |               |               |                        |                              |
| 4000  | TRANSFERENCIAS, ASIGNACIONES.                | \$2,774,824.99          | \$28,300.00            | \$52,232.00            | \$1,298,128.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,378,660.00         | \$1,396,164.99               |
| 4400  | AYUDAS SOCIALES                              | \$2,774,824.99          | \$28,300.00            | \$52,232.00            | \$1,298,128.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,378,660.00         | \$1,396,164.99               |
| 4410  | Ayudas sociales a personas                   | \$2,774,824.99          | \$28,300.00            | \$52,232.00            | \$1,298,128.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,378,660.00         | \$1,396,164.99               |
| 4411  | Ayudas sociales a personas                   | \$2,774,824.99          | \$28,300.00            | \$52,232.00            | \$1,298,128.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,378,660.00         | \$1,396,164.99               |
| <b>SANTANDER RECURSOS PROF</b>  |  | <b>\$2,774,824.99</b>   | <b>\$28,300.00</b>     | <b>\$52,232.00</b>     | <b>\$1,298,128.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,378,660.00</b>  | <b>\$1,396,164.99</b>        |
| <b>TES003 SANTANDER RECURSOS FEDERALES RAMO 28 CTA 18000101879-CTA18000101807</b>                               |  |                         |                        |                        |                        |               |               |               |               |               |               |               |               |                        |                              |
| 4000  | TRANSFERENCIAS, ASIGNACIONES.                | \$25,175.01             | \$12,115.00            | \$13,060.01            | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$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        | \$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        | \$25,175.01            | \$0.00                       |
| <b>SANTANDER RECURSOS FEDE</b>  |  | <b>\$25,175.01</b>      | <b>\$12,115.00</b>     | <b>\$13,060.01</b>     | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25,175.01</b>     | <b>\$0.00</b>                |
| <b>T1701 REHABILITACION DE CARPETA ASFALTICA EN CAMINO A MACHADO, TRAMO KM 0+000 AL KM 3+900. EN L</b>          |  |                         |                        |                        |                        |               |               |               |               |               |               |               |               |                        |                              |
| <b>TES002 SANTANDER RECURSOS PROPIOS RAMO 28 CTA 18000101848</b>  |  |                         |                        |                        |                        |               |               |               |               |               |               |               |               |                        |                              |
| 6000  | INVERSIÓN PÚBLICA                            | \$1,160,000.00          | \$0.00                 | \$0.00                 | \$1,160,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$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        | \$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        | \$1,160,000.00         | \$0.00                       |
| <b>SANTANDER RECURSOS PROF</b>  |  | <b>\$1,160,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,160,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,160,000.00</b>  | <b>\$0.00</b>                |
| <b>T2501 CONSTRUCCION DE AULA DIDACTICA EN CBTA 258, EN LA LOC. VILLA DE REYES, MUNICIPIO DE VILLA DE REYES</b> |  |                         |                        |                        |                        |               |               |               |               |               |               |               |               |                        |                              |
| 6000  | INVERSIÓN PÚBLICA                            | \$549,400.00            | \$0.00                 | \$549,400.00           | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$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        | \$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        | \$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        | \$549,400.00           | \$0.00                       |
| <b>SANTANDER RECURSOS PROF</b>  |  | <b>\$549,400.00</b>     | <b>\$0.00</b>          | <b>\$549,400.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$549,400.00</b>    | <b>\$0.00</b>                |
| <b>Total Final</b>  |  | <b>\$173,128,381.99</b> | <b>\$14,631,484.00</b> | <b>\$13,370,029.00</b> | <b>\$15,470,928.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$43,472,442.60</b> | <b>\$129,655,939.39</b>      |