

Nombre del Ente Público (a) **MUNICIPIO DE VILLA DE REYES, S.L.P.**

Fondo, Programa o Convenio	Datos de la cuenta bancaria		Saldo al 31 de MAYO de 2022
	Institución bancaria	Número de la cuenta	
RAMO 28 EJE.2008	BANORTE	*****5438	<b>-\$27,299.33</b>
INFRA EJER.2010	BANORTE	*****6198	<b>-\$9,650.86</b>
FORTA EJER.2010	BANORTE	*****6189	\$130,059.86
DES RURAL 2010	BANORTE	*****0803	\$31,416.08
BENEF.EJER.2010	BANORTE	*****6349	\$54,819.94
FORTALECIMIENTO 2009	BANORTE	*****2840	\$93.16
GASTO CORRIENTE(EJER.2011)	BANORTE	*****0054	\$269,836.02
BANORTE INFRA EJER.2009	BANORTE	*****0072	<b>-\$100,641.03</b>
FORTA EJER.2009	BANORTE	*****0063	<b>-\$190,889.56</b>
ENTREGA - RECEPCION			<b>-\$40,266.77</b>
SEGE	BANORTE	BANORTE(SEGE)	\$0.39
BANORTE RAMO 20 2010	BANORTE	*****0791	\$11,942.20
FEAM 2010	BANORTE	*****0782	<b>-\$2,445.33</b>
FAFM 2011	BANORTE	*****3379	\$18,165.43
FAFEF 2011	BANORTE	*****0369	\$7,044.34
PROGRAMA TU CASA 2010	BANORTE	*****5941	\$13,956.48
BENEF PROG TU CASA 2011	BENEF	*****9422	<b>-\$5,075.21</b>
CONADE 2011	BANORTE	*****9253	\$180.00
SEGE 2011	BANORTE	*****9166	<b>-\$11,037.39</b>
INFRA 2012	BANORTE	*****9413	\$55,243.83
FAFEF 2011	BANORTE	*****9308	\$5.13
BENEFICIARIOS 2012	BANORTE	*****9159	\$6.11
GASTO CORRIENTE 2012	BANORTE	*****6206	<b>-\$1.01</b>
FAFEF 2012	BANORTE	*****6318	\$3,790.09
FISE REMANENTE 2012	BANORTE	*****6381	<b>-\$8,234.29</b>
CONADE 2012	BANORTE	2324	\$2.51
CONADE 2012		INVERSION	<b>-\$350.46</b>
FORTA 2013	BANORTE	*****2181	<b>-\$3,347.67</b>
INFRA 2013	BANORTE	*****2172	\$602.28
GASTO CORRIENTE 2013	BANORTE	*****7961	\$14,202.20
FORTA 2013	BANORTE	*****3555	\$21,196.67
INFRA 2013	BANORTE	*****3564	<b>-\$50,574.61</b>
GASTO CORRIENTE 2013	BANORTE	*****3573	\$231,532.83
BENEFICIARIOS 2013	BANORTE	*****3694	<b>-\$15,345.52</b>
FORTA EJER 2009	BANORTE	*****6000	\$33,177.33
PROG TU CASA 2009	BANORTE	*****5991	\$7,023.88
RAMO 20 2009	BANORTE	*****8498	\$12,891.60
INFRA EJ 2009	BANORTE	*****6028	\$76,076.93
BENEFICIARIOS 2012	BANORTE	*****8500	\$45,974.20
CONADE 2012	BANORTE	*****6037	\$18,883.86
FAFEF 2011	BANORTE	*****8461	\$38,576.89
GTO CORRIENTE 2012	BANORTE	*****6019	\$45,839.25
FEAM 2013	BANORTE	*****8247	<b>-\$471.16</b>
BENEFICIARIOS		*****1055	<b>-\$68,850.00</b>
GASTO CORRIENTE 2014		*****2902	\$230.06
INFRA 2014		*****2715	\$13,439.54
FORTA	BANORTE	*****6411	\$15,269.70

RAMO 23 2014		*****6439	\$576.42
GASTO CORRIENTE		*****2920	-\$8,590.89
BENEF VIVIENDA RURAL 2013	BENEF	*****6297	\$20.65
FORTA 2014		*****4729	-\$546.58
INFRA 2014	BANORTE	*****4738	-\$2,157.42
GASTO CORRIENTE		*****4747	-\$4,981.98
FORTA 2010 COMPLEMENTO	BANORTE	*****5797	\$388,239.95
RAMO 20 2014		*****8343	\$30.00
FEAM 2014		*****1215	-\$966.91
GASTO CORRIENTE		*****9830	-\$3.00
FORTALECIMIENTO 2015		*****9812	-\$3,013.00
INFRAESTRUCTURA 2015	BANORTE	*****9821	-\$1,164.08
DEVOLUCION DE IVA 2015		*****1029	-\$209,612.72
BANORTE FORTA EJ 2010	BANORTE	*****7400	-\$23,012.26
COMPLEMENTO INFRA 2012	BANORTE	*****7419	-\$55,834.79
RECURSOS FEDERALES R28		*****9695	-\$70,703.42
AHORRO F.F. MPAL			-\$95,033.15
FORTALECIMIENTO 2017	BANORTE	*****8420	-\$1,956.50
RECURSOS FEDERALES R28		*****0693	-\$398,445.02
PAVIMENTO CALLE HIDALGO		*****0611	\$8,016.03
FISE 2017	BANORTE	*****0862	\$241.46
COMEDORES ESCOLARES 2017	BANORTE	*****5928	-\$123.20
FORTALECIMIENTO 2018	BANORTE	*****6082	-\$4,539.12
RECURSOS FEDERALES R-28		*****6064	-\$239,640.78
RECURSOS FEDERALES RAMO 28	BANORTE	*****8432	-\$9,900.00
INGRESOS PROPIOS RAMO 28	BANORTE	*****8553	\$24,214.43
INFRAESTRUCTURA 2018	BANORTE	*****8450	\$169,122.91
FORTALECIMIENTO 2018	BANORTE	*****8441	\$34,205.44
FISE 2018	BANORTE	*****5558	\$25,636.96
INFRAESTRUCTURA 2019	SANTANDER	*****1726	-\$12,261.40
FORTALECIMIENTO 2019	SANTANDER	*****1712	\$8,868.30
RECURSOS PROPIOS RAMO 28	SANTANDER	*****1848	\$25,560.00
PRODUCTIVA FONREGION 2018	SANTANDER	*****6321	\$118.74
PROAGUA APARTADO PTAR2019	SANTANDER	*****2968	\$3,106.94
PROAGUA APARTADO PTAR2019 F	SANTANDER	*****3167	\$607.28
INFRAESTRUCTURA 2020	SANTANDER	***217	\$113.74
FORTALECIMIENTO 2020	SANTANDER	***220	\$464.98
FISE 2020	SANTANDER	*****1707	\$744.70
RECURSOS ESTATALES	BANORTE	*****1630	\$1,699.31
RECURSOS FEDERALES RAMO 28	BANORTE	*****1621	\$70,228.58
INGRESOS PROPIOS	BANORTE	*****3347	-\$35,061.96
INFRAESTRUCTURA 2021	BANORTE	*****3374	\$60,793.20
FORTALECIMIENTO 2021	BANORTE	*****3383	\$9,465.95
LAUDOS Y FINIQUITOS	BANORTE	*****3356	-\$202,446.51
OTROS RECURSOS	BANORTE	*****3365	\$54.80
INFRAESTRUCTURA 2022	BANORTE	*****5206	\$790,648.24
FORTALECIMIENTO 2022	BANORTE	*****7479	\$222,180.86
		Totales	\$1,101,963.77