



**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2022 10:51 a. m.

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**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
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**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ																	
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022																	
(Cuentas con Movimientos)																	
(Cifras en pesos y centavos)																	
Fecha y 07/jun./2022																	
hora de Impresión 10:51 a. m.																	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3821	Gastos de orden social y cultural	\$3,906,000.00	\$1,385,991.20	\$2,519,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905,975.20	\$24.80	
BANORTE INGRESOS PROPIOS		\$4,320,000.00	\$1,404,181.10	\$2,538,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,527.54	\$377,472.46	
TES003 BANORTE RECURSOS FEDERALES RAMO 28 CTA. 1098841621																	
1000	SERVICIOS PERSONALES	\$1,837,700.00	\$157,202.66	\$105,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,773.58	\$1,574,926.42	
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,500,000.00	\$149,367.96	\$105,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,938.88	\$1,245,061.12	
1130	Sueldos base al personal permanente	\$1,500,000.00	\$149,367.96	\$105,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,938.88	\$1,245,061.12	
1131	SUELDO BASE	\$1,500,000.00	\$149,367.96	\$105,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,938.88	\$1,245,061.12	
1300	REMUNERACIONES ADICIONALES Y ESP	\$287,700.00	\$7,694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.57	\$280,005.43	
1320	Primas de vacaciones, dominical y gratifica	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
1321	PRIMA VACACIONAL	\$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	
1323	GRATIFICACIÓN DE FIN DE AÑO	\$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	
1340	Compensaciones	\$7,700.00	\$7,694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.57	\$5.43	
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$7,700.00	\$7,694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,694.57	\$5.43	
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$50,000.00	\$140.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.13	\$49,859.87	
1540	Prestaciones contractuales	\$50,000.00	\$140.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.13	\$49,859.87	
1542	PRESTACIONES CONTRACTUALES ANU	\$50,000.00	\$140.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.13	\$49,859.87	
BANORTE RECURSOS FEDERA		\$1,837,700.00	\$157,202.66	\$105,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,773.58	\$1,574,926.42	
A1004 SALUD(DEPARTAMENTO)																	
TES002 BANORTE INGRESOS PROPIOS CTA. 1078093347																	
2000	MATERIALES Y SUMINISTRO	\$1,550,000.00	\$15,289.71	\$94,883.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,173.68	\$1,439,826.32	
2100	Materiales de administración, emisión de i	\$380,000.00	\$2,246.92	\$18,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,313.92	\$359,686.08	
2110	Materiales, útiles y equipos menores de ofic	\$15,000.00	\$2,246.92	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.92	\$9,186.08	
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$2,246.92	\$3,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.92	\$9,186.08	
2140	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$4,792.00	
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$15,000.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$4,792.00	
2150	Material impreso e información digital	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	
2151	Material impreso e información digital	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	
2160	Material de limpieza	\$10,000.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$5,708.00	
2161	Material de limpieza	\$10,000.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$5,708.00	
2500	Productos químicos, farmacéuticos y de l	\$70,000.00	\$0.00	\$41,586.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,586.98	\$28,413.02	
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$2,500.00	
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$2,500.00	
2540	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$24,086.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,086.98	\$25,913.02	

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$24,086.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,086.98	\$25,913.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$13,042.79	\$35,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,272.78	\$951,727.22
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$13,042.79	\$35,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,272.78	\$951,727.22
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$13,042.79	\$35,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,272.78	\$951,727.22
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2910	Herramientas menores	\$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
2911	HERRAMIENTAS MENORES	\$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
2960	Refacciones y accesorios menores de equipo	\$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
2961	REFACCIONES Y ACCESORIOS MENORES	\$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
3000	SERVICIOS GENERALES	\$280,000.00	\$12,760.00	\$37,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.80	\$229,563.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$12,760.00	\$37,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.80	\$49,563.20
3810	Gastos ceremonial	\$100,000.00	\$12,760.00	\$37,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.80	\$49,563.20
3811	Gastos de ceremonial	\$100,000.00	\$12,760.00	\$37,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,436.80	\$49,563.20
BANORTE INGRESOS PROPIOS		\$1,830,000.00	\$28,049.79	\$132,560.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,610.48	\$1,669,389.52
TES003 BANORTE RECURSOS FEDERALES RAMO 28 CTA. 1098841621																
1000	SERVICIOS PERSONALES	\$7,538,300.00	\$207,088.62	\$160,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,117.59	\$7,171,182.41
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,500,000.00	\$198,820.57	\$160,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,849.54	\$5,141,150.46
1130	Sueldos base al personal permanente	\$5,500,000.00	\$198,820.57	\$160,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,849.54	\$5,141,150.46
1131	SUELDO BASE	\$5,500,000.00	\$198,820.57	\$160,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,849.54	\$5,141,150.46
1300	REMUNERACIONES ADICIONALES Y ESPERANZAS	\$1,638,300.00	\$8,212.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.68	\$1,630,087.32
1320	Primas de vacaciones, dominical y gratificación	\$1,630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,000.00
1321	PRIMA VACACIONAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,000.00
1340	Compensaciones	\$8,300.00	\$8,212.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.68	\$87.32
1341	COMPENSACIÓN POR SERVICIOS EXCEPCIONALES	\$8,300.00	\$8,212.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.68	\$87.32
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.37	\$399,944.63
1540	Prestaciones contractuales	\$400,000.00	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.37	\$399,944.63
1542	PRESTACIONES CONTRACTUALES ANULADAS	\$400,000.00	\$55.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.37	\$399,944.63
BANORTE RECURSOS FEDERALES		\$7,538,300.00	\$207,088.62	\$160,028.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,117.59	\$7,171,182.41

A1005

COMUNICACION SOCIAL



**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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<div> <div>  <div> <div>Usr: SUP</div> <div>Rep: rptA</div> </div> </div> <div> <div>VILLA DE REYES</div> <div>SAN LUIS POTOSÍ</div> <div>2018-2021</div> </div> <div>gresos_PY_FF</div> </div> <div> <div>MUNICIPIO DE VILLA DE REYES</div> <div>ESTADO DE SAN LUÍS POTOSÍ</div> <div>Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>07/jun./2022</div> </div> <div> <div>hora de Impresión</div> <div>10:51 a. m.</div> </div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$1,500.00	\$1,481.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.90	\$18.10
BANORTE RECURSOS FEDERALES		\$350,000.00	\$26,310.69	\$16,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,828.39	\$307,171.61
A1007 DEPORTES(DEPARTAMENTO)																
TES002 BANORTE INGRESOS PROPIOS CTA. 1078093347																
2000	MATERIALES Y SUMINISTRO	\$160,000.00	\$17,445.00	\$25,348.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,793.69	\$117,206.31
2100	Materiales de administración, emisión de	\$27,500.00	\$4,466.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.00	\$22,309.00
2110	Materiales, útiles y equipos menores de ofic	\$10,000.00	\$4,466.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.00	\$4,809.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$10,000.00	\$4,466.00	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.00	\$4,809.00
2150	Material impreso e información digital	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2151	Material impreso e información digital	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,500.00	\$0.00	\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.00	\$127.00
2470	Artículos metálicos para la construcción	\$2,500.00	\$0.00	\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.00	\$127.00
2471	Artículos metálicos para la construcción	\$2,500.00	\$0.00	\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.00	\$127.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,000.00	\$1,800.00	\$3,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566.09	\$94,433.91
2610	Combustibles, lubricantes y aditivos	\$100,000.00	\$1,800.00	\$3,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566.09	\$94,433.91
2611	Combustibles, lubricantes y aditivos	\$100,000.00	\$1,800.00	\$3,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,566.09	\$94,433.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$11,179.00	\$18,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,663.60	\$336.40
2730	Artículos deportivos	\$30,000.00	\$11,179.00	\$18,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,663.60	\$336.40
2731	Artículos deportivos	\$30,000.00	\$11,179.00	\$18,484.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,663.60	\$336.40
3000	SERVICIOS GENERALES	\$180,000.00	\$1,584.40	\$3,033.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.80	\$175,382.20
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
3550	Reparación y mantenimiento de equipo de t	\$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
3551	Reparación y mantenimiento de equipo de t	\$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
3570	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	SERVICIOS OFICIALES	\$120,000.00	\$1,584.40	\$3,033.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.80	\$115,382.20
3810	Gastos ceremonial	\$60,000.00	\$1,584.40	\$3,033.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.80	\$55,382.20
3811	Gastos de ceremonial	\$60,000.00	\$1,584.40	\$3,033.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.80	\$55,382.20
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
BANORTE INGRESOS PROPIOS		\$340,000.00	\$19,029.40	\$28,382.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,411.49	\$292,588.51
TES003 BANORTE RECURSOS FEDERALES RAMO 28 CTA. 1098841621																
1000	SERVICIOS PERSONALES	\$1,424,100.00	\$117,855.57	\$82,625.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,480.78	\$1,223,619.22



**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
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**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07/jun./2022

hora de Impresión

10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1340	Compensaciones	\$2,300.00	\$2,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.20	\$20.80
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$2,300.00	\$2,279.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.20	\$20.80
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$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
1540	Prestaciones contractuales	\$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
1542	PRESTACIONES CONTRACTUALES ANU	\$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
BANORTE RECURSOS FEDERA		\$342,300.00	\$39,571.20	\$25,407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,978.80	\$277,321.20
A1011 ORGANISMO DE AGUA P. DE VILLA DE REYES																
TES002 BANORTE INGRESOS PROPIOS CTA. 1078093347																
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$3,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.60	\$6,147.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$3,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.60	\$6,147.40
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$3,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.60	\$6,147.40
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$3,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852.60	\$6,147.40
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$150,000.00	\$67,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,041.40	\$782,958.60
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,000,000.00	\$150,000.00	\$67,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,041.40	\$782,958.60
4150	Transferencia internas otorgadas a entidad	\$1,000,000.00	\$150,000.00	\$67,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,041.40	\$782,958.60
4152	TRANSFERENCIAS CORRIENTES A ORG	\$1,000,000.00	\$150,000.00	\$67,041.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,041.40	\$782,958.60
BANORTE INGRESOS PROPIOS		\$1,010,000.00	\$150,000.00	\$70,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,894.00	\$789,106.00
A1012 D.I.F. MUNICIPAL																
4000	TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$38,337.44	\$5,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,295.44	\$155,704.56
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$200,000.00	\$38,337.44	\$5,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,295.44	\$155,704.56
4150	Transferencia internas otorgadas a entidad	\$200,000.00	\$38,337.44	\$5,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,295.44	\$155,704.56
4152	TRANSFERENCIAS CORRIENTES A ORG	\$200,000.00	\$38,337.44	\$5,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,295.44	\$155,704.56
BANORTE INGRESOS PROPIOS		\$200,000.00	\$38,337.44	\$5,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,295.44	\$155,704.56
TES003 BANORTE RECURSOS FEDERALES RAMO 28 CTA. 1098841621																
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,100,000.00	\$1,526,908.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,908.00	\$4,123,092.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$6,100,000.00	\$1,526,908.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,908.00	\$4,123,092.00
4150	Transferencia internas otorgadas a entidad	\$6,100,000.00	\$1,526,908.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,908.00	\$4,123,092.00
4152	TRANSFERENCIAS CORRIENTES A ORG	\$6,100,000.00	\$1,526,908.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,908.00	\$4,123,092.00
BANORTE RECURSOS FEDERA		\$6,100,000.00	\$1,526,908.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,908.00	\$4,123,092.00

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ADEFAS



**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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<div>  <div> <div>MUNICIPIO DE VILLA DE REYES</div> <div>ESTADO DE SAN LUÍS POTOSÍ</div> </div> </div> <div> <div>Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022</div> <div>(Cuentas con Movimientos)</div> <div>(Cifras en pesos y centavos)</div> </div> <div> <div>Fecha y</div> <div>07/jun./2022</div> </div> <div> <div>hora de Impresión</div> <div>10:51 a. m.</div> </div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	PRIMA VACACIONAL	\$150,000.00	\$0.00	\$5,026.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,026.32	\$144,973.68
	<b>BANORTE FORTALECIMIENTO</b>	<b>\$4,600,000.00</b>	<b>\$330,318.05</b>	<b>\$627,020.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$957,338.08</b>	<b>\$3,642,661.92</b>
	<b>O1103 DERECHOS DE ALUMBRADO PUBLICO,MUNICIPIO DE VILLA DE REYES,SLP</b>															
3000	<b>SERVICIOS GENERALES</b>	<b>\$7,300,000.00</b>	<b>\$702,472.00</b>	<b>\$514,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,211.00</b>	<b>\$6,082,789.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$7,300,000.00</b>	<b>\$702,472.00</b>	<b>\$514,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,211.00</b>	<b>\$6,082,789.00</b>
3110	Energía eléctrica	\$7,300,000.00	\$702,472.00	\$514,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,211.00	\$6,082,789.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$7,300,000.00	\$702,472.00	\$514,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,211.00	\$6,082,789.00
	<b>BANORTE FORTALECIMIENTO</b>	<b>\$7,300,000.00</b>	<b>\$702,472.00</b>	<b>\$514,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,217,211.00</b>	<b>\$6,082,789.00</b>
	<b>O1104 COMBUSTIBLE VEHICULOS ADSCRITOS A SEGURIDAD PUBLICA MUNICIPAL,MUNICIPIO DE VILLA DE RE</b>															
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$312,437.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,437.76</b>	<b>\$1,687,562.24</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$312,437.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,437.76</b>	<b>\$1,687,562.24</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$312,437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,437.76	\$1,687,562.24
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$0.00	\$312,437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,437.76	\$1,687,562.24
	<b>BANORTE FORTALECIMIENTO</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$312,437.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$312,437.76</b>	<b>\$1,687,562.24</b>
	<b>O1401 GASTOS INDIRECTOS PROYECTOS FUTUROS</b>															
1000	<b>SERVICIOS PERSONALES</b>	<b>\$3,350,000.00</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>\$3,350,000.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE C</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>
1130	Sueldos base al personal permanente	\$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
1131	SUELDO BASE	\$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
1300	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,350,000.00</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>\$1,350,000.00</b>
1320	Primas de vacaciones, dominical y gratifica	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,782,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782,498.00</b>
2100	<b>Materiales de administración, emisión de i</b>	<b>\$400,000.00</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>\$400,000.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2140	Materiales, útiles y equipos menores de teci	\$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
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$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
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$482,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,498.00</b>
2410	Productos minerales no metálicos	\$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
2411	PRODUCTOS MINERALES NO METÁLICC	\$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
2420	Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

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**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun./2022 10:51 a. m.

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**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

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MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07/jun./2022

hora de Impresión

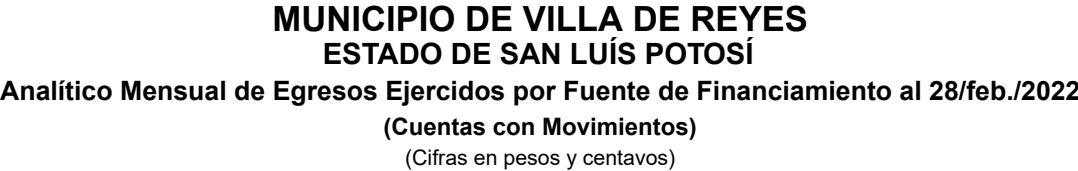
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2106 MEJORAMIENTO DE TECHO DE COCINA EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA DE REYES,																
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
4400	AYUDAS SOCIALES	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
4410	Ayudas sociales a personas	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
4411	Ayudas sociales a personas	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
BANORTE FORTALECIMIENTO		\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00
O2601 MEJORAMIENTO CON INSTALACION ELECTRICA EN ESCUELA PREPARATORIA,LOC.EL ROSARIO,MUNIC																
INF001 BANORTE INFRAESTRUCTURA 2022 CTA. 1173585206																
2000	MATERIALES Y SUMINISTRO	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.00	\$0.00
2460	Material eléctrico y electrónico	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.00	\$0.00
2461	Material eléctrico y electrónico	\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.00	\$0.00
BANORTE INFRAESTRUCTURA		\$17,502.00	\$0.00	\$17,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,502.00	\$0.00
O2701 DESPENSAS COMO APOYO A GRUPOS VULNERABLES CON EL PROGRAMA ALIMENTARIO EN LAS DIFEI																
FOR001 BANORTE FORTALECIMIENTO 2022 CTA. 1173587479																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,869,024.00	\$0.00	\$2,869,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,024.00	\$0.00
4400	AYUDAS SOCIALES	\$2,869,024.00	\$0.00	\$2,869,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,024.00	\$0.00
4410	Ayudas sociales a personas	\$2,869,024.00	\$0.00	\$2,869,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,024.00	\$0.00
4411	Ayudas sociales a personas	\$2,869,024.00	\$0.00	\$2,869,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,024.00	\$0.00
BANORTE FORTALECIMIENTO		\$2,869,024.00	\$0.00	\$2,869,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869,024.00	\$0.00
P1001 PENSIONES Y JUBILACIONES																
TES003 BANORTE RECURSOS FEDERALES RAMO 28 CTA. 1098841621																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,825,789.00	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,283.64	\$2,472,505.36
4500	PENSIONES Y JUBILACIONES	\$2,825,789.00	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,283.64	\$2,472,505.36
4510	Pensiones	\$2,825,789.00	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,283.64	\$2,472,505.36
4511	PENSIONES	\$2,825,789.00	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,283.64	\$2,472,505.36
BANORTE RECURSOS FEDERALES		\$2,825,789.00	\$176,641.82	\$176,641.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,283.64	\$2,472,505.36

MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ  
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

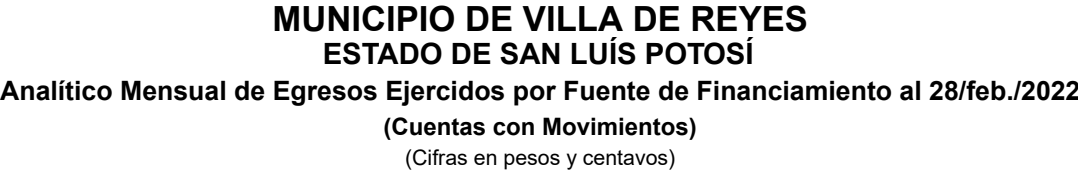
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hora de Impresión | 10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
R2501 REHAB.PLAZA CIVICA ESC.PRIMARIA LOC. LA VENTILLA.MUNICIPIO DE VILLA DE REYES,SLP																
FONR01 SANTANDER PRODUCTIVA FONREGION 2018																
2000	MATERIALES Y SUMINISTRO	\$8,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$8,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01	\$0.00
2420	Cemento y productos de concreto	\$7,920.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00
2421	Cemento y productos de concreto	\$7,920.00	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00
2470	Artículos metálicos para la construcción	\$80.01	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.01	\$0.00
2471	Articulos metálicos para la construcción	\$80.01	\$80.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.01	\$0.00
SANTANDER PRODUCTIVA FOI		\$8,000.01	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01	\$0.00
INF002 SANTANDER INFRAESTRUCTURA 2020 CTA 18000145217																
2000	MATERIALES Y SUMINISTRO	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
2420	Cemento y productos de concreto	\$3,095.99	\$3,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.99	\$0.00
2421	Cemento y productos de concreto	\$3,095.99	\$3,095.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.99	\$0.00
2470	Articulos metálicos para la construcción	\$104.01	\$104.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.01	\$0.00
2471	Articulos metálicos para la construcción	\$104.01	\$104.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.01	\$0.00
SANTANDER INFRAESTRUCTU		\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
S1001 SALUD A LA PERSONA																
TES002 BANOITE INGRESOS PROPIOS CTA. 1078093347																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,710,000.00	\$284,852.97	\$318,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,344.07	\$1,106,655.93
4400	AYUDAS SOCIALES	\$1,710,000.00	\$284,852.97	\$318,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,344.07	\$1,106,655.93
4410	Ayudas sociales a personas	\$1,710,000.00	\$284,852.97	\$318,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,344.07	\$1,106,655.93
4411	Ayudas sociales a personas	\$1,710,000.00	\$284,852.97	\$318,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,344.07	\$1,106,655.93
BANOITE INGRESOS PROPIO:		\$1,710,000.00	\$284,852.97	\$318,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,344.07	\$1,106,655.93
S1002 AYUDA AL DEPORTE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$48,960.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,960.00	\$41,040.00
4400	AYUDAS SOCIALES	\$100,000.00	\$48,960.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,960.00	\$41,040.00
4410	Ayudas sociales a personas	\$100,000.00	\$48,960.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,960.00	\$41,040.00
4411	Ayudas sociales a personas	\$100,000.00	\$48,960.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,960.00	\$41,040.00
BANOITE INGRESOS PROPIO:		\$100,000.00	\$48,960.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,960.00	\$41,040.00



Fecha y hora de Impresión | 07/jun./2022 10:51 a. m.

[illegible]



Fecha y hora de Impresión | 07/jun./2022 10:51 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
S1010 DESPENSAS															
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,150,000.00	\$1,381,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,917.00	\$768,083.00
4400	AYUDAS SOCIALES	\$2,150,000.00	\$1,381,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,917.00	\$768,083.00
4410	Ayudas sociales a personas	\$2,150,000.00	\$1,381,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,917.00	\$768,083.00
4411	Ayudas sociales a personas	\$2,150,000.00	\$1,381,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,917.00	\$768,083.00
BANORTE INGRESOS PROPIOS		\$2,150,000.00	\$1,381,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,917.00	\$768,083.00
S1012 AYUDA A GRUPOS VULNERABLES															
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,628,003.21	\$8,462.00	\$233,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,666.00	\$1,386,337.21
4400	AYUDAS SOCIALES	\$1,628,003.21	\$8,462.00	\$233,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,666.00	\$1,386,337.21
4410	Ayudas sociales a personas	\$1,628,003.21	\$8,462.00	\$233,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,666.00	\$1,386,337.21
4411	Ayudas sociales a personas	\$1,628,003.21	\$8,462.00	\$233,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,666.00	\$1,386,337.21
BANORTE INGRESOS PROPIOS		\$1,628,003.21	\$8,462.00	\$233,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,666.00	\$1,386,337.21
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000	TRANSFERENCIAS, ASIGNACIONES	\$850,000.00	\$252,132.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,332.00	\$523,668.00
4400	AYUDAS SOCIALES	\$850,000.00	\$252,132.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,332.00	\$523,668.00
4410	Ayudas sociales a personas	\$850,000.00	\$252,132.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,332.00	\$523,668.00
4411	Ayudas sociales a personas	\$850,000.00	\$252,132.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,332.00	\$523,668.00
BANORTE INGRESOS PROPIOS		\$850,000.00	\$252,132.00	\$74,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,332.00	\$523,668.00
S1014 OTROS ASUNTOS SOCIALES															
4000	TRANSFERENCIAS, ASIGNACIONES	\$615,793.60	\$149,907.60	\$385,633.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,540.77	\$80,252.83
4400	AYUDAS SOCIALES	\$615,793.60	\$149,907.60	\$385,633.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,540.77	\$80,252.83
4410	Ayudas sociales a personas	\$615,793.60	\$149,907.60	\$385,633.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,540.77	\$80,252.83
4411	Ayudas sociales a personas	\$615,793.60	\$149,907.60	\$385,633.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,540.77	\$80,252.83
BANORTE INGRESOS PROPIOS		\$615,793.60	\$149,907.60	\$385,633.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,540.77	\$80,252.83
T1501 ETAPA 3. REMEDIACION Y ADECUACION DEL SITIO DE DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS															
6000	INVERSIÓN PÚBLICA	\$789,700.00	\$789,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,700.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$789,700.00	\$789,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,700.00	\$0.00
6140	División de terrenos y construcción de obras	\$789,700.00	\$789,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,700.00	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$789,700.00	\$789,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,700.00	\$0.00
BANORTE INGRESOS PROPIOS		\$789,700.00	\$789,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,700.00	\$0.00



MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ  
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 28/feb./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 07/jun./2022  
hora de Impresión | 10:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
T1701 REHABILITACION DE CAMINO EN LA LOCALIDAD SOCAVON UBICADO,CARR 37 KM INICIA DEL PUNTO 0.																
6000	INVERSIÓN PÚBLICA	\$1,165,296.79	\$1,165,296.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,296.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,165,296.79	\$1,165,296.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,296.79	\$0.00
6140	División de terrenos y construcción de obra:	\$1,165,296.79	\$1,165,296.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,296.79	\$0.00
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,165,296.79	\$1,165,296.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,296.79	\$0.00
BANORTE INGRESOS PROPIOS		\$1,165,296.79	\$1,165,296.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,296.79	\$0.00
Total Final		\$231,257,505.30	\$26,014,669...	\$17,692,394...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,707,064.39	\$187,550,440.91