



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
 03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 TESORERIA															
TES001 BANORTE CTA 1144788212 TESORERIA RECURSOS FEDERALES															
1000 SERVICIOS PERSONALES	\$22,310,047.00	\$1,476,601.12	\$2,018,389.73	\$1,588,484.97	\$1,659,017.15	\$1,711,111.02	\$1,553,886.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,007,490.88	\$12,302,556.12
1100 REMUNERACIONES AL PERSONAL DE C...	\$13,650,000.00	\$905,211.79	\$895,789.08	\$935,023.71	\$980,175.61	\$1,041,161.76	\$1,141,555.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,917.74	\$7,751,082.26
1130 Sueldos base al personal permanente	\$13,650,000.00	\$905,211.79	\$895,789.08	\$935,023.71	\$980,175.61	\$1,041,161.76	\$1,141,555.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,917.74	\$7,751,082.26
1131 Sueldos base al personal permanente	\$13,650,000.00	\$905,211.79	\$895,789.08	\$935,023.71	\$980,175.61	\$1,041,161.76	\$1,141,555.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,917.74	\$7,751,082.26
1200 Remuneraciones al personal de carácter t...	\$1,981,500.00	\$243,911.33	\$163,472.30	\$280,461.26	\$340,841.54	\$550,949.26	\$374,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,266.79	\$27,233.21
1220 Sueldos base al personal eventual	\$1,981,500.00	\$243,911.33	\$163,472.30	\$280,461.26	\$340,841.54	\$550,949.26	\$374,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,266.79	\$27,233.21
1221 SUELDOS BASE AL PERSONAL EVENTU...	\$1,981,500.00	\$243,911.33	\$163,472.30	\$280,461.26	\$340,841.54	\$550,949.26	\$374,631.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,266.79	\$27,233.21
1300 REMUNERACIONES ADICIONALES Y ESP...	\$2,708,547.00	\$8,600.00	\$5,400.00	\$24,000.00	\$13,000.00	\$23,000.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,700.00	\$2,596,847.00
1320 Primas de vacaciones, dominical y gratificar	\$2,580,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580,547.00
1321 Primas de vacaciones, dominical y gratificar	\$210,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,410.00
1323 Gratificación de fin de año	\$2,370,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370,137.00
1330 Horas extraordinarias	\$113,000.00	\$8,600.00	\$5,400.00	\$24,000.00	\$13,000.00	\$23,000.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,700.00	\$1,300.00
1331 Horas extraordinarias	\$113,000.00	\$8,600.00	\$5,400.00	\$24,000.00	\$13,000.00	\$23,000.00	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,700.00	\$1,300.00
1340 Compensaciones	\$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
1341 Compensaciones	\$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
1500 OTRAS PRESTACIONES SOCIALES Y EC...	\$2,970,000.00	\$318,878.00	\$953,728.35	\$349,000.00	\$325,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,606.35	\$927,393.65
1520 Indemnizaciones	\$2,970,000.00	\$318,878.00	\$953,728.35	\$349,000.00	\$325,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,606.35	\$927,393.65
1521 Indemnizaciones	\$2,970,000.00	\$318,878.00	\$953,728.35	\$349,000.00	\$325,000.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,606.35	\$927,393.65
1600 PREVISIONES	\$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
1610 Previsiones de carácter laboral, económica	\$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
1612 PREVISIONES DE INCREMENTO SALARI...	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES P...	\$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
1710 Estímulos	\$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
1711 Estímulos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2000 MATERIALES Y SUMINISTRO	\$9,273,847.31	\$390,324.28	\$515,799.94	\$817,017.91	\$943,690.73	\$723,313.41	\$916,229.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306,375.57	\$4,967,471.74
2100 Materiales de administración, emisión de i...	\$1,443,008.00	\$76,230.33	\$29,199.64	\$34,280.09	\$84,325.76	\$7,685.04	\$32,499.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,220.15	\$1,178,787.85
2110 Materiales, útiles y equipos menores de ofic	\$780,000.00	\$52,668.41	\$16,100.66	\$5,617.29	\$11,797.94	\$4,085.00	\$11,585.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,855.22	\$678,144.78
2111 Materiales, útiles y equipos menores de ofic	\$780,000.00	\$52,668.41	\$16,100.66	\$5,617.29	\$11,797.94	\$4,085.00	\$11,585.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,855.22	\$678,144.78
2120 Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$5,098.98	\$0.00	\$2,798.00	\$3,600.04	\$12,025.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,522.50	\$16,477.50
2121 Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$5,098.98	\$0.00	\$2,798.00	\$3,600.04	\$12,025.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,522.50	\$16,477.50
2140 Materiales, útiles y equipos menores de tec	\$210,000.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$209,768.00
2141 Materiales, útiles y equipos menores de tec	\$210,000.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$209,768.00
2150 Material impreso e información digital	\$176,800.00	\$23,561.92	\$8,000.00	\$22,314.40	\$48,503.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,379.52	\$66,420.48
2151 Material impreso e información digital	\$176,800.00	\$23,561.92	\$8,000.00	\$22,314.40	\$48,503.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,379.52	\$66,420.48
2160 Material de limpieza	\$236,208.00	\$0.00	\$0.00	\$6,116.40	\$21,226.62	\$0.00	\$887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.91	\$207,977.09
2161 Material de limpieza	\$236,208.00	\$0.00	\$0.00	\$6,116.40	\$21,226.62	\$0.00	\$887.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,230.91	\$207,977.09



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022 (Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y hora de Impresión 08/ago./2022
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$712,000.00	\$10,320.37	\$92,020.53	\$16,669.58	\$39,244.77	\$9,171.57	\$24,436.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,863.74	\$520,136.26
2210 Productos alimenticios para personas	\$705,500.00	\$10,320.37	\$92,020.53	\$14,682.66	\$39,244.77	\$9,171.57	\$22,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,745.40	\$517,754.60
2211 Productos alimenticios para personas	\$180,500.00	\$10,320.37	\$92,020.53	\$8,075.11	\$37,778.27	\$9,171.57	\$22,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,671.35	\$828.65
2212 Alimentación en eventos oficiales	\$525,000.00	\$0.00	\$0.00	\$6,607.55	\$1,466.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.05	\$516,925.95
2230 Utensilios para el servicio de alimentación	\$6,500.00	\$0.00	\$0.00	\$1,986.92	\$0.00	\$0.00	\$2,131.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.34	\$2,381.66
2231 Utensilios para el servicio de alimentación	\$6,500.00	\$0.00	\$0.00	\$1,986.92	\$0.00	\$0.00	\$2,131.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.34	\$2,381.66
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$949,096.00	\$32,967.55	\$8,282.00	\$19,754.42	\$36,762.52	\$42,472.51	\$35,718.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,957.81	\$773,138.19
2410 Productos minerales no metálicos	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$175,000.00
2411 Productos minerales no metálicos	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$175,000.00
2420 Cemento y productos de concreto	\$200,000.00	\$17,727.65	\$3,660.00	\$2,727.85	\$33,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,814.50	\$142,185.50
2421 Cemento y productos de concreto	\$200,000.00	\$17,727.65	\$3,660.00	\$2,727.85	\$33,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,814.50	\$142,185.50
2430 Cal, yeso y productos de yeso	\$60,000.00	\$2,209.98	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.98	\$57,717.02
2431 Cal, yeso y productos de yeso	\$60,000.00	\$2,209.98	\$0.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.98	\$57,717.02
2440 Madera y productos de madera	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$17,100.00
2441 Madera y productos de madera	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$17,100.00
2450 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2451 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2460 Material eléctrico y electrónico	\$232,096.00	\$3,601.95	\$3,797.00	\$3,562.99	\$800.00	\$16,261.64	\$22,033.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,056.64	\$182,039.36
2461 Material eléctrico y electrónico	\$232,096.00	\$3,601.95	\$3,797.00	\$3,562.99	\$800.00	\$16,261.64	\$22,033.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,056.64	\$182,039.36
2470 Artículos metálicos para la construcción	\$100,000.00	\$4,606.67	\$74.00	\$0.00	\$410.50	\$23.86	\$525.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.99	\$94,359.01
2471 Artículos metálicos para la construcción	\$100,000.00	\$4,606.67	\$74.00	\$0.00	\$410.50	\$23.86	\$525.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.99	\$94,359.01
2480 Materiales complementarios	\$39,000.00	\$85.02	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.02	\$38,659.98
2481 Materiales complementarios	\$39,000.00	\$85.02	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.02	\$38,659.98
2490 Otros materiales y artículos de construcción	\$70,000.00	\$4,736.28	\$496.00	\$13,463.58	\$1,780.02	\$287.01	\$13,159.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.68	\$36,077.32
2491 Otros materiales y artículos de construcción	\$70,000.00	\$4,736.28	\$496.00	\$13,463.58	\$1,780.02	\$287.01	\$13,159.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.68	\$36,077.32
2500 Productos químicos, farmacéuticos y de higiene	\$330,000.00	\$797.41	\$9,011.39	\$15,790.66	\$26,788.72	\$35,649.56	\$24,082.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,119.91	\$217,880.09
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,697.50	\$0.00	\$1,429.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$44,873.38
2511 Productos químicos básicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,697.50	\$0.00	\$1,429.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.62	\$44,873.38
2520 Fertilizantes, pesticidas y otros agroquímicos	\$19,000.00	\$0.00	\$0.00	\$1,060.00	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.01	\$17,789.99
2521 Fertilizantes, pesticidas y otros agroquímicos	\$19,000.00	\$0.00	\$0.00	\$1,060.00	\$150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.01	\$17,789.99
2530 Medicinas y productos farmacéuticos	\$150,000.00	\$549.40	\$7,909.41	\$9,111.00	\$19,291.20	\$34,016.22	\$6,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,658.83	\$72,341.17
2531 Medicinas y productos farmacéuticos	\$150,000.00	\$549.40	\$7,909.41	\$9,111.00	\$19,291.20	\$34,016.22	\$6,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,658.83	\$72,341.17
2540 Materiales, accesorios y suministros médicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.60	\$1,041.40
2541 Materiales, accesorios y suministros médicos	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,958.60	\$1,041.40
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$248.01	\$1,101.98	\$5,619.66	\$3,650.01	\$1,633.34	\$5,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.85	\$31,834.15
2561 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$248.01	\$1,101.98	\$5,619.66	\$3,650.01	\$1,633.34	\$5,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.85	\$31,834.15
2590 Otros productos químicos	\$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
2591 Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,830,000.00	\$201,565.86	\$355,636.44	\$562,944.49	\$614,650.73	\$519,232.98	\$656,883.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,913.59	\$1,919,086.41
2610 Combustibles, lubricantes y aditivos	\$4,830,000.00	\$201,565.86	\$355,636.44	\$562,944.49	\$614,650.73	\$519,232.98	\$656,883.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,913.59	\$1,919,086.41



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
 03:03 p. 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	\$900,000.00	\$154,789.51	\$0.00	\$3,296.32	\$254,308.00	\$130,815.30	\$107,814.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,023.68	\$248,976.32
3840 Exposiciones	\$4,258,200.00	\$0.00	\$0.00	\$3,642,400.00	\$60,565.88	\$352,170.50	\$55,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110,753.38	\$147,446.62
3841 Exposiciones	\$4,258,200.00	\$0.00	\$0.00	\$3,642,400.00	\$60,565.88	\$352,170.50	\$55,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110,753.38	\$147,446.62
3900 OTROS SERVICIOS GENERALES	\$1,630,000.00	\$0.00	\$0.00	\$185,711.00	\$10,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,053.00	\$1,433,947.00
3910 Servicios funerales y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$185,711.00	\$10,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,053.00	\$703,947.00
3921 Impuestos y derechos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$10,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,342.00	\$189,658.00
3922 Impuesto sobre nomina	\$700,000.00	\$0.00	\$0.00	\$185,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,711.00	\$514,289.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se deri	\$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
3982 Prevision para Impuesto Sobre Nomina	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.31	\$13,918.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,207.15	\$511,792.85
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
5110 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5111 Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
5120 Muebles, excepto de oficina y estantería	\$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
5121 Muebles, excepto de oficina y estantería	\$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
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administraci	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.31	\$345,711.69
5630 Maquinaria y equipo de construcción	\$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
5631 Maquinaria y equipo de construcción	\$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
5640 Sistemas de aire acondicionado, calefacció	\$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
5641 Sistemas de aire acondicionado, calefacció	\$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
5660 Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,283.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,283.78	\$26,716.22
5661 Equipos de generación eléctrica, aparatos y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,283.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,283.78	\$26,716.22
5670 Herramientas y máquinas-herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,004.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,004.53	\$68,995.47
5671 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,004.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,004.53	\$68,995.47
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$1,081.16
5910 Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$1,081.16
5911 Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,918.84	\$1,081.16
BANORTE CTA 1144788212 TES	\$48,272,175.13	\$2,901,867.73	\$3,373,727.88	\$7,087,704.67	\$4,588,612.01	\$3,196,361.21	\$3,554,783.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,703,056.91	\$23,569,118.22

A1002 PRESIDENCIA



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/ago./2022
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941 Refacciones y accesorios menores de equip	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000 SERVICIOS GENERALES	\$483,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$466,960.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$483,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$466,960.00
3610 Difusión por radio,televisión y otros medios	\$183,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,200.00
3611 Difusión por radio, televisión y otros medios	\$183,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,200.00
3650 Servicios de la industria fílmica, del sonido y	\$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
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$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
3660 Servicios de creación y difusión de contenid	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$183,760.00
3661 Servicio de creación y difusión de contenidc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$183,760.00
BANORTE CTA 1144788212 TES	\$922,552.00	\$17,440.20	\$17,440.20	\$17,440.20	\$17,440.20	\$25,560.20	\$16,840.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,161.10	\$810,390.90
A1008 CULTURA															
1000 SERVICIOS PERSONALES	\$160,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$55,000.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$135,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$30,000.00
1130 Sueldos base al personal permanente	\$135,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$30,000.00
1131 Sueldos base al personal permanente	\$135,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$30,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$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
1320 Primas de vacaciones, dominical y gratifica	\$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
1323 Gratificación de fin de año	\$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
2000 MATERIALES Y SUMINISTRO	\$151,000.00	\$0.00	\$2,350.00	\$1,705.64	\$5,346.51	\$0.00	\$4,129.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,531.65	\$137,468.35
2100 Materiales de administración, emisión de i	\$33,000.00	\$0.00	\$60.00	\$1,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.64	\$31,485.36
2110 Materiales, útiles y equipos menores de ofic	\$18,000.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$17,940.00
2111 Materiales, útiles y equipos menores de ofic	\$18,000.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$17,940.00
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$1,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.64	\$13,545.36
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$1,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.64	\$13,545.36
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$13,000.00	\$0.00	\$1,620.00	\$251.00	\$2,185.93	\$0.00	\$524.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.43	\$8,418.57
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.60	\$4,730.40
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.60	\$4,730.40
2470 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.50	\$1,688.50
2471 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.50	\$1,688.50
2480 Materiales complementarios	\$1,000.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$530.00
2481 Materiales complementarios	\$1,000.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$530.00
2490 Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$1,150.00	\$251.00	\$1,916.33	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.33	\$1,469.67
2491 Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$1,150.00	\$251.00	\$1,916.33	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.33	\$1,469.67
2500 Productos químicos, farmacéuticos y de l	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$1,030.00
2560 Fibras sintéticas, hules, plásticos y derivadc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$1,030.00
2561 Fibras sintéticas, hules, plásticos y derivadc	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$1,030.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610 Combustibles, lubricantes y aditivos	\$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



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
03:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2730	Artículos deportivos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2731	Artículos deportivos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$13,000.00	\$0.00	\$670.00	\$0.00	\$3,160.58	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.58	\$6,534.42
2910	Herramientas menores	\$8,000.00	\$0.00	\$116.98	\$0.00	\$2,464.70	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.68	\$2,783.32
2911	Herramientas menores	\$8,000.00	\$0.00	\$116.98	\$0.00	\$2,464.70	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.68	\$2,783.32
2920	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$553.02	\$0.00	\$695.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.90	\$3,751.10
2921	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$553.02	\$0.00	\$695.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.90	\$3,751.10
3000	SERVICIOS GENERALES	\$415,000.00	\$0.00	\$0.00	\$1,402.00	\$0.00	\$4,824.08	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.08	\$408,059.92
3100	SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$0.00	\$1,402.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.00	\$11,649.00
3110	Energía eléctrica	\$15,000.00	\$0.00	\$0.00	\$1,402.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.00	\$11,649.00
3111	Energía eléctrica	\$15,000.00	\$0.00	\$0.00	\$1,402.00	\$0.00	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.00	\$11,649.00
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.08	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.08	\$396,410.92
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.08	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.08	\$96,410.92
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.08	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,589.08	\$96,410.92
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3840	Exposiciones	\$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
3843	Espectaculos Culturales	\$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
BANORTE CTA 1144788212 TES		\$726,000.00	\$30,000.00	\$32,350.00	\$33,107.64	\$20,346.51	\$4,824.08	\$4,843.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,471.73	\$600,528.27
A1010 DESARROLLO TECNOLÓGICO																
5000	BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$46,782.34	\$12,499.00	\$21,587.60	\$11,499.00	\$0.00	\$44,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,766.94	\$63,233.06
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$200,000.00	\$46,782.34	\$12,499.00	\$21,587.60	\$11,499.00	\$0.00	\$44,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,766.94	\$63,233.06
5150	Equipos de cómputo y de tecnologías de la	\$200,000.00	\$46,782.34	\$12,499.00	\$21,587.60	\$11,499.00	\$0.00	\$44,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,766.94	\$63,233.06
5151	Equipo de cómputo y de tecnología de la inl	\$200,000.00	\$46,782.34	\$12,499.00	\$21,587.60	\$11,499.00	\$0.00	\$44,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,766.94	\$63,233.06
BANORTE CTA 1144788212 TES		\$200,000.00	\$46,782.34	\$12,499.00	\$21,587.60	\$11,499.00	\$0.00	\$44,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,766.94	\$63,233.06
A1011 AGUA POTABLE (DEPARTAMENTO)																
1000	SERVICIOS PERSONALES	\$246,000.00	\$8,720.10	\$8,720.10	\$8,920.10	\$8,720.10	\$8,720.10	\$4,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,160.55	\$197,839.45
1100	REMUNERACIONES AL PERSONAL DE C.	\$205,000.00	\$8,720.10	\$8,720.10	\$8,720.10	\$8,720.10	\$8,720.10	\$4,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,960.55	\$157,039.45
1130	Sueldos base al personal permanente	\$205,000.00	\$8,720.10	\$8,720.10	\$8,720.10	\$8,720.10	\$8,720.10	\$4,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,960.55	\$157,039.45
1131	Sueldos base al personal permanente	\$205,000.00	\$8,720.10	\$8,720.10	\$8,720.10	\$8,720.10	\$8,720.10	\$4,360.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,960.55	\$157,039.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$41,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$40,800.00
1320	Primas de vacaciones, dominical y gratificar	\$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	\$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



MUNICIPIO DE VILLA DE RAMOS

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01

Fecha y hora de Impresión: 08/ago./2022
03:03 p. m.

Reporte de Egresos_PY_FF

(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)
1330 Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
1331 Horas extraordinarias	\$1,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
2000 MATERIALES Y SUMINISTRO	\$338,257.00	\$156.00	\$1,802.00	\$27,992.03	\$2,050.04	\$582.00	\$2,721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,303.57	\$302,953.43
2100 Materiales de administración, emisión de i	\$32,000.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$30,631.20
2110 Materiales, útiles y equipos menores de ofic	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2111 Materiales, útiles y equipos menores de ofic	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$8,631.20
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$8,631.20
2400 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$168,257.00	\$156.00	\$241.01	\$23,052.26	\$1,361.01	\$472.02	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,115.30	\$142,141.70
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$19,535.66	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,601.66	\$20,398.34
2461 Material eléctrico y electrónico	\$40,000.00	\$0.00	\$0.00	\$19,535.66	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,601.66	\$20,398.34
2470 Artículos metálicos para la construcción	\$41,257.00	\$0.00	\$0.00	\$2,394.40	\$119.00	\$190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.41	\$38,553.59
2471 Artículos metálicos para la construcción	\$41,257.00	\$0.00	\$0.00	\$2,394.40	\$119.00	\$190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.41	\$38,553.59
2490 Otros materiales y artículos de construcción	\$10,000.00	\$156.00	\$241.01	\$1,122.20	\$1,176.01	\$282.01	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.23	\$6,189.77
2491 Otros materiales y artículos de construcción	\$10,000.00	\$156.00	\$241.01	\$1,122.20	\$1,176.01	\$282.01	\$833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.23	\$6,189.77
2500 Productos químicos, farmacéuticos y de l	\$55,000.00	\$0.00	\$1,560.99	\$3,132.97	\$295.01	\$109.98	\$998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.96	\$48,903.04
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2530 Medicinas y productos farmacéuticos	\$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
2531 Medicinas y productos farmacéuticos	\$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
2560 Fibras sintéticas, hules, plásticos y derivadc	\$20,000.00	\$0.00	\$1,560.99	\$3,132.97	\$295.01	\$109.98	\$998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.96	\$13,903.04
2561 Fibras sintéticas, hules, plásticos y derivadc	\$20,000.00	\$0.00	\$1,560.99	\$3,132.97	\$295.01	\$109.98	\$998.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.96	\$13,903.04
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610 Combustibles, lubricantes y aditivos	\$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
2611 Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$33,000.00	\$0.00	\$0.00	\$438.00	\$394.02	\$0.00	\$890.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.51	\$31,277.49
2910 Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$438.00	\$310.01	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.01	\$29,165.99
2911 Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$438.00	\$310.01	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.01	\$29,165.99
2920 Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$84.01	\$0.00	\$804.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.50	\$2,111.50
2921 Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$84.01	\$0.00	\$804.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.50	\$2,111.50
3000 SERVICIOS GENERALES	\$1,640,000.00	\$0.00	\$141,669.00	\$182,613.00	\$159,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,553.00	\$1,156,447.00
3100 SERVICIOS BÁSICOS	\$1,610,000.00	\$0.00	\$130,069.00	\$169,969.00	\$159,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,309.00	\$1,150,691.00



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022

(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01

Fecha y hora de Impresión 08/ago./2022

03:03 p. m.

Reporte de Egresos_PY_FF

(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)
3110	Energía eléctrica	\$1,610,000.00	\$0.00	\$130,069.00	\$169,969.00	\$159,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,309.00	\$1,150,691.00
3111	Energía eléctrica	\$1,610,000.00	\$0.00	\$130,069.00	\$169,969.00	\$159,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,309.00	\$1,150,691.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIONES Y MANTENIMIENTO	\$30,000.00	\$0.00	\$11,600.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$5,756.00
3510	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$11,600.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$5,756.00
3511	Conservación y mantenimiento menor de in	\$30,000.00	\$0.00	\$11,600.00	\$12,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,244.00	\$5,756.00
BANORTE CTA 1144788212 TES		\$2,224,257.00	\$8,876.10	\$152,191.10	\$219,525.13	\$170,041.14	\$9,302.10	\$7,081.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,017.12	\$1,657,239.88
A1012 DIF (DEPARTAMENTO)																
1000	SERVICIOS PERSONALES	\$1,161,000.00	\$74,997.60	\$109,172.70	\$92,740.40	\$92,540.40	\$110,776.40	\$85,146.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,373.75	\$595,626.25
1100	REMUNERACIONES AL PERSONAL DE CATEGORÍA DE SERVIDOR PÚBLICO	\$962,000.00	\$74,997.60	\$109,172.70	\$92,540.40	\$92,540.40	\$98,176.40	\$76,446.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,873.75	\$418,126.25
1130	Sueldos base al personal permanente	\$962,000.00	\$74,997.60	\$109,172.70	\$92,540.40	\$92,540.40	\$98,176.40	\$76,446.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,873.75	\$418,126.25
1131	Sueldos base al personal permanente	\$962,000.00	\$74,997.60	\$109,172.70	\$92,540.40	\$92,540.40	\$98,176.40	\$76,446.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,873.75	\$418,126.25
1200	Remuneraciones al personal de carácter temporal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$13,500.00
1210	Honorarios asimilables a salarios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$13,500.00
1212	HONORARIOS POR SERVICIOS PROFESIONALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$13,500.00
1300	REMUNERACIONES ADICIONALES Y ESPESIALES	\$169,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$164,000.00
1320	Primas de vacaciones, dominical y gratificación	\$169,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$164,000.00
1323	Gratificación de fin de año	\$169,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,000.00
1330	Horas extraordinarias	\$9,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00
1331	Horas extraordinarias	\$9,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00
2000	MATERIALES Y SUMINISTRO	\$560,000.00	\$725.00	\$17,285.51	\$3,924.14	\$81,101.81	\$27,424.68	\$29,180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,641.99	\$400,358.01
2100	Materiales de administración, emisión de libros y otros	\$144,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$141,975.00
2110	Materiales, útiles y equipos menores de oficina	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
2111	Materiales, útiles y equipos menores de oficina	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
2150	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2151	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2160	Material de limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$32,975.00
2161	Material de limpieza	\$35,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$32,975.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,181.30	\$440.01	\$1,353.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.75	\$35,025.25
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,181.30	\$440.01	\$1,353.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.75	\$35,025.25
2211	Productos alimenticios para personas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$3,181.30	\$440.01	\$1,353.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.75	\$35,025.25
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$175,000.00	\$0.00	\$0.00	\$89.00	\$65,005.51	\$26,984.67	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,664.18	\$81,335.82
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.12	\$4,324.88
2411	Productos minerales no metálicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.12	\$4,324.88
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$16,189.50	\$26,309.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,499.05	\$7,500.95
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$16,189.50	\$26,309.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,499.05	\$7,500.95
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,850.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$4,850.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$3,960.00



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$3,960.00
2460 Material eléctrico y electrónico	\$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
2461 Material eléctrico y electrónico	\$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
2470 Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$0.00	\$0.00	\$47,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,626.01	\$27,373.99
2471 Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$0.00	\$0.00	\$47,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,626.01	\$27,373.99
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$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
2490 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$8,326.00
2491 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$8,326.00
2500 Productos químicos, farmacéuticos y de l	\$56,000.00	\$0.00	\$0.00	\$3,018.14	\$2,906.01	\$0.00	\$24,617.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,541.56	\$25,458.44
2510 Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.90	\$3,162.10
2511 Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.90	\$3,162.10
2520 Fertilizantes, pesticidas y otros agroquímico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$400.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$400.00
2530 Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$3,018.14	\$2,306.01	\$0.00	\$960.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.41	\$18,715.59
2531 Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$3,018.14	\$2,306.01	\$0.00	\$960.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284.41	\$18,715.59
2540 Materiales, accesorios y suministros médicc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.25	\$3,180.75
2541 Materiales, accesorios y suministros médicc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.25	\$3,180.75
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$85,000.00	\$0.00	\$0.00	\$0.00	\$1,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.40	\$83,569.60
2610 Combustibles, lubricantes y aditivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$1,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.40	\$83,569.60
2611 Combustibles, lubricantes y aditivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$1,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.40	\$83,569.60
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,000.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$3,064.00
2710 Vestuario y uniformes	\$20,000.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$3,064.00
2711 Vestuario y uniformes	\$20,000.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$3,064.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$40,000.00	\$725.00	\$349.51	\$817.00	\$8,178.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,070.10	\$29,929.90
2910 Herramientas menores	\$5,000.00	\$0.00	\$227.00	\$523.00	\$2,108.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.99	\$2,141.01
2911 Herramientas menores	\$5,000.00	\$0.00	\$227.00	\$523.00	\$2,108.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.99	\$2,141.01
2920 Refacciones y accesorios menores de edific	\$5,000.00	\$725.00	\$122.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.51	\$4,152.49
2921 Refacciones y accesorios menores de edific	\$5,000.00	\$725.00	\$122.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.51	\$4,152.49
2940 Refacciones y accesorios menores de equip	\$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 equip	\$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
2960 Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$294.00	\$6,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,363.60	\$13,636.40
2961 Refacciones y accesorios menores de equip	\$20,000.00	\$0.00	\$0.00	\$294.00	\$6,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,363.60	\$13,636.40
3000 SERVICIOS GENERALES	\$580,564.18	\$12,400.00	\$3,100.00	\$25,778.36	\$67,465.42	\$20,486.10	\$21,211.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,440.91	\$430,123.27
3100 SERVICIOS BÁSICOS	\$30,000.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$3,032.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.00	\$22,348.00
3110 Energía eléctrica	\$20,000.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.00	\$13,146.00
3111 Energía eléctrica	\$20,000.00	\$0.00	\$0.00	\$3,822.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,854.00	\$13,146.00
3140 Telefonía Tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$9,202.00
3141 Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$9,202.00
3200 SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$12,400.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$14,300.00



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
 03:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3220	Arrendamiento de edificios	\$36,000.00	\$12,400.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$14,300.00
3221	Arrendamiento de edificios	\$36,000.00	\$12,400.00	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$14,300.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$51,764.18	\$0.00	\$0.00	\$0.00	\$51,764.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,764.18	\$0.00
3450	Seguro de bienes patrimoniales	\$51,764.18	\$0.00	\$0.00	\$0.00	\$51,764.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,764.18	\$0.00
3451	Seguro de bienes patrimoniales	\$51,764.18	\$0.00	\$0.00	\$0.00	\$51,764.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,764.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$165,000.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.99	\$157,400.01
3510	Conservación y mantenimiento menor de in	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3511	Conservación y mantenimiento menor de in	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3550	Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.99	\$112,400.01
3551	Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$4,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599.99	\$112,400.01
3700	Servicios de traslados y viáticos	\$64,800.00	\$0.00	\$0.00	\$18,856.36	\$9,901.24	\$10,393.03	\$17,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,202.82	\$8,597.18
3750	Viáticos en el país	\$64,800.00	\$0.00	\$0.00	\$18,856.36	\$9,901.24	\$10,393.03	\$17,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,202.82	\$8,597.18
3751	Viáticos en el país	\$64,800.00	\$0.00	\$0.00	\$18,856.36	\$9,901.24	\$10,393.03	\$17,052.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,202.82	\$8,597.18
3800	SERVICIOS OFICIALES	\$233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.08	\$3,360.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.92	\$227,478.08
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.08	\$3,360.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.92	\$94,478.08
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.08	\$3,360.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.92	\$94,478.08
3820	Gastos de orden social y cultural	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00
3821	Gastos de orden social y cultural	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$57,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$740.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$57,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$740.00
5310	Equipo médico y de laboratorio	\$57,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$740.00
5311	Equipo médico y de laboratorio	\$57,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$740.00
BANORTE CTA 1144788212 TES		\$2,358,564.18	\$107,842.60	\$129,558.21	\$122,442.90	\$241,107.63	\$158,687.18	\$172,078.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931,716.65	\$1,426,847.53
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9910	ADEFAS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9911	ADEFAS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
BANORTE CTA 1144788212 TES		\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
S1001 SALUD A LA PERSONA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,320,000.00	\$67,381.19	\$205,407.85	\$278,461.95	\$151,252.82	\$300,756.99	\$426,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,167.16	\$889,832.84
4400	AYUDAS SOCIALES	\$2,320,000.00	\$67,381.19	\$205,407.85	\$278,461.95	\$151,252.82	\$300,756.99	\$426,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,167.16	\$889,832.84
4410	Ayudas sociales a personas	\$2,320,000.00	\$67,381.19	\$205,407.85	\$278,461.95	\$151,252.82	\$300,756.99	\$426,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,167.16	\$889,832.84
4411	Ayudas sociales a personas	\$2,320,000.00	\$67,381.19	\$205,407.85	\$278,461.95	\$151,252.82	\$300,756.99	\$426,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,167.16	\$889,832.84
BANORTE CTA 1144788212 TES		\$2,320,000.00	\$67,381.19	\$205,407.85	\$278,461.95	\$151,252.82	\$300,756.99	\$426,906.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,167.16	\$889,832.84
S1002 AYUDA EN DEPORTE																



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
 03:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$17,380.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$9,724.00
4400	AYUDAS SOCIALES	\$17,380.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$9,724.00
4410	Ayudas sociales a personas	\$17,380.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$9,724.00
4411	Ayudas sociales a personas	\$17,380.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$9,724.00
BANORTE CTA 1144788212 TES		\$17,380.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$9,724.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,440,000.00	\$23,525.76	\$27,292.10	\$280,929.00	\$62,589.80	\$152,454.97	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,831.63	\$832,168.37
4400	AYUDAS SOCIALES	\$1,440,000.00	\$23,525.76	\$27,292.10	\$280,929.00	\$62,589.80	\$152,454.97	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,831.63	\$832,168.37
4450	Ayudas sociales a instituciones sin fines de	\$1,440,000.00	\$23,525.76	\$27,292.10	\$280,929.00	\$62,589.80	\$152,454.97	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,831.63	\$832,168.37
4451	Ayudas sociales a instituciones sin fines de	\$1,440,000.00	\$23,525.76	\$27,292.10	\$280,929.00	\$62,589.80	\$152,454.97	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,831.63	\$832,168.37
BANORTE CTA 1144788212 TES		\$1,440,000.00	\$23,525.76	\$27,292.10	\$280,929.00	\$62,589.80	\$152,454.97	\$61,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,831.63	\$832,168.37
S1005 AYUDA EN EDUCACION BASICA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,100,000.00	\$23,200.00	\$36,403.70	\$67,491.70	\$114,984.69	\$231,196.83	\$539,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,013.68	\$86,986.32
4400	AYUDAS SOCIALES	\$1,100,000.00	\$23,200.00	\$36,403.70	\$67,491.70	\$114,984.69	\$231,196.83	\$539,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,013.68	\$86,986.32
4430	Ayudas sociales a instituciones de enseñan	\$1,100,000.00	\$23,200.00	\$36,403.70	\$67,491.70	\$114,984.69	\$231,196.83	\$539,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,013.68	\$86,986.32
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$1,100,000.00	\$23,200.00	\$36,403.70	\$67,491.70	\$114,984.69	\$231,196.83	\$539,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,013.68	\$86,986.32
BANORTE CTA 1144788212 TES		\$1,100,000.00	\$23,200.00	\$36,403.70	\$67,491.70	\$114,984.69	\$231,196.83	\$539,736.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,013.68	\$86,986.32
S1006 AYUDA EN EDUCACION MEDIA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$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
4400	AYUDAS SOCIALES	\$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
4430	Ayudas sociales a instituciones de enseñan	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$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
BANORTE CTA 1144788212 TES		\$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
S1007 AYUDA EN EDUCACION SUPERIOR																
4000	TRANSFERENCIAS, ASIGNACIONES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
4430	Ayudas sociales a instituciones de enseñan	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
BANORTE CTA 1144788212 TES		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$30,000.00
S1010 DESPENSAS, DESAYUNOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$60,000.00	\$0.00	\$980.00	\$0.00	\$1,462.00	\$2,556.28	\$782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.78	\$54,219.22
4400	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$980.00	\$0.00	\$1,462.00	\$2,556.28	\$782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.78	\$54,219.22
4410	Ayudas sociales a personas	\$60,000.00	\$0.00	\$980.00	\$0.00	\$1,462.00	\$2,556.28	\$782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.78	\$54,219.22
4411	Ayudas sociales a personas	\$60,000.00	\$0.00	\$980.00	\$0.00	\$1,462.00	\$2,556.28	\$782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.78	\$54,219.22



**MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ**

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 30/jun./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
03:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE CTA 1144788212 TES	\$60,000.00	\$0.00	\$980.00	\$0.00	\$1,462.00	\$2,556.28	\$782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.78	\$54,219.22
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,720,000.00	\$194,828.24	\$187,072.00	\$119,809.68	\$305,840.39	\$226,042.02	\$237,144.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,736.86	\$449,263.14
4400 AYUDAS SOCIALES	\$1,720,000.00	\$194,828.24	\$187,072.00	\$119,809.68	\$305,840.39	\$226,042.02	\$237,144.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,736.86	\$449,263.14
4410 Ayudas sociales a personas	\$1,720,000.00	\$194,828.24	\$187,072.00	\$119,809.68	\$305,840.39	\$226,042.02	\$237,144.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,736.86	\$449,263.14
4411 Ayudas sociales a personas	\$1,720,000.00	\$194,828.24	\$187,072.00	\$119,809.68	\$305,840.39	\$226,042.02	\$237,144.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,736.86	\$449,263.14
BANORTE CTA 1144788212 TES	\$1,720,000.00	\$194,828.24	\$187,072.00	\$119,809.68	\$305,840.39	\$226,042.02	\$237,144.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,736.86	\$449,263.14
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$650,000.00	\$0.00	\$0.00	\$1,539.30	\$0.00	\$1,020.50	\$214,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,359.80	\$432,640.20
4400 AYUDAS SOCIALES	\$650,000.00	\$0.00	\$0.00	\$1,539.30	\$0.00	\$1,020.50	\$214,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,359.80	\$432,640.20
4410 Ayudas sociales a personas	\$650,000.00	\$0.00	\$0.00	\$1,539.30	\$0.00	\$1,020.50	\$214,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,359.80	\$432,640.20
4411 Ayudas sociales a personas	\$650,000.00	\$0.00	\$0.00	\$1,539.30	\$0.00	\$1,020.50	\$214,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,359.80	\$432,640.20
BANORTE CTA 1144788212 TES	\$650,000.00	\$0.00	\$0.00	\$1,539.30	\$0.00	\$1,020.50	\$214,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,359.80	\$432,640.20
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,497,620.00	\$123,097.91	\$216,731.70	\$324,588.14	\$192,649.23	\$168,746.76	\$198,862.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,676.72	\$272,943.28
4400 AYUDAS SOCIALES	\$1,497,620.00	\$123,097.91	\$216,731.70	\$324,588.14	\$192,649.23	\$168,746.76	\$198,862.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,676.72	\$272,943.28
4410 Ayudas sociales a personas	\$1,417,620.00	\$123,097.91	\$202,811.70	\$293,297.42	\$189,405.73	\$166,134.76	\$189,002.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,750.50	\$253,869.50
4411 Ayudas sociales a personas	\$1,417,620.00	\$123,097.91	\$202,811.70	\$293,297.42	\$189,405.73	\$166,134.76	\$189,002.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,750.50	\$253,869.50
4450 Ayudas sociales a instituciones sin fines de	\$80,000.00	\$0.00	\$13,920.00	\$31,290.72	\$3,243.50	\$2,612.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,926.22	\$19,073.78
4451 Ayudas sociales a instituciones sin fines de	\$80,000.00	\$0.00	\$13,920.00	\$31,290.72	\$3,243.50	\$2,612.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,926.22	\$19,073.78
BANORTE CTA 1144788212 TES	\$1,497,620.00	\$123,097.91	\$216,731.70	\$324,588.14	\$192,649.23	\$168,746.76	\$198,862.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,676.72	\$272,943.28
T1401 REHABILITACION DE INSTALACIONES EN PRESIDENCIA MUNICIPAL DE VILLA DE RAMOS,SLP															
6000 INVERSIÓN PÚBLICA	\$1,096,794.69	\$0.00	\$0.00	\$470,054.87	\$0.00	\$626,739.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,794.69	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,096,794.69	\$0.00	\$0.00	\$470,054.87	\$0.00	\$626,739.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,794.69	\$0.00
6110 Edificación habitacional	\$1,096,794.69	\$0.00	\$0.00	\$470,054.87	\$0.00	\$626,739.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,794.69	\$0.00
6111 Edificación habitacional	\$1,096,794.69	\$0.00	\$0.00	\$470,054.87	\$0.00	\$626,739.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,794.69	\$0.00
BANORTE CTA 1144788212 TES	\$1,096,794.69	\$0.00	\$0.00	\$470,054.87	\$0.00	\$626,739.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,794.69	\$0.00
Total Final	\$71,778,843.00	\$3,840,704.22	\$4,698,731.42	\$9,361,806.75	\$6,160,980.42	\$5,389,104.35	\$5,780,888.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,232,215.59	\$36,546,627.41