



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

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2022
03:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
TES001 BANORTE CTA 1144788212 TESORERIA RECURSOS FEDERALES															
1000 SERVICIOS PERSONALES	\$28,881,847.00	\$1,890,914.02	\$2,466,877.73	\$2,020,740.67	\$2,075,872.85	\$2,131,203.12	\$1,935,268.29	\$1,810,207.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,331,084.59	\$14,550,762.41
1100 REMUNERACIONES AL PERSONAL DE C.	\$19,162,000.00	\$1,319,524.69	\$1,344,277.08	\$1,366,879.41	\$1,397,031.31	\$1,448,653.86	\$1,514,237.19	\$1,540,276.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,930,880.21	\$9,231,119.79
1110 Dietas	\$4,000,000.00	\$283,155.00	\$283,155.00	\$283,155.00	\$283,155.00	\$283,155.40	\$283,155.00	\$283,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,085.40	\$2,017,914.60
1111 Dietas	\$4,000,000.00	\$283,155.00	\$283,155.00	\$283,155.00	\$283,155.00	\$283,155.40	\$283,155.00	\$283,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982,085.40	\$2,017,914.60
1130 Sueldos base al personal permanente	\$15,162,000.00	\$1,036,369.69	\$1,061,122.08	\$1,083,724.41	\$1,113,876.31	\$1,165,498.46	\$1,231,082.19	\$1,257,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,794.81	\$7,213,205.19
1131 Sueldos base al personal permanente	\$15,162,000.00	\$1,036,369.69	\$1,061,122.08	\$1,083,724.41	\$1,113,876.31	\$1,165,498.46	\$1,231,082.19	\$1,257,121.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,948,794.81	\$7,213,205.19
1200 Remuneraciones al personal de carácter t	\$2,671,300.00	\$243,911.33	\$163,472.30	\$280,461.26	\$340,841.54	\$561,949.26	\$380,131.10	\$230,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,798.03	\$470,501.97
1210 Honorarios asimilables a salarios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$2,500.00
1212 HONORARIOS POR SERVICIOS PROFES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$5,500.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$2,500.00
1220 Sueldos base al personal eventual	\$2,641,300.00	\$243,911.33	\$163,472.30	\$280,461.26	\$340,841.54	\$550,949.26	\$374,631.10	\$219,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,298.03	\$468,001.97
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$2,641,300.00	\$243,911.33	\$163,472.30	\$280,461.26	\$340,841.54	\$550,949.26	\$374,631.10	\$219,031.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,298.03	\$468,001.97
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,078,547.00	\$8,600.00	\$5,400.00	\$24,400.00	\$13,000.00	\$24,600.00	\$40,900.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,300.00	\$2,932,247.00
1320 Primas de vacaciones, dominical y gratificar	\$2,840,547.00	\$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	\$2,840,547.00
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	\$2,630,137.00	\$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	\$2,630,137.00
1330 Horas extraordinarias	\$223,000.00	\$8,600.00	\$5,400.00	\$24,400.00	\$13,000.00	\$24,600.00	\$40,900.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,300.00	\$76,700.00
1331 Horas extraordinarias	\$223,000.00	\$8,600.00	\$5,400.00	\$24,400.00	\$13,000.00	\$24,600.00	\$40,900.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,300.00	\$76,700.00
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 ECC	\$2,970,000.00	\$318,878.00	\$953,728.35	\$349,000.00	\$325,000.00	\$96,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,106.35	\$916,893.65
1520 Indemnizaciones	\$2,970,000.00	\$318,878.00	\$953,728.35	\$349,000.00	\$325,000.00	\$96,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,106.35	\$916,893.65
1521 Indemnizaciones	\$2,970,000.00	\$318,878.00	\$953,728.35	\$349,000.00	\$325,000.00	\$96,000.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,106.35	\$916,893.65
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 PÚBLICOS	\$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	\$11,890,956.31	\$401,800.43	\$553,504.13	\$850,639.72	\$1,032,189.09	\$751,320.09	\$960,695.76	\$790,046.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340,195.95	\$6,550,760.36
2100 Materiales de administración, emisión de	\$2,053,360.00	\$80,420.03	\$45,526.32	\$37,103.53	\$84,725.76	\$7,685.04	\$38,915.37	\$54,330.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,706.74	\$1,704,653.26
2110 Materiales, útiles y equipos menores de ofic	\$1,079,000.00	\$52,863.41	\$16,160.66	\$5,617.29	\$11,797.94	\$4,085.00	\$14,421.92	\$38,611.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,557.68	\$935,442.32
2111 Materiales, útiles y equipos menores de ofic	\$1,079,000.00	\$52,863.41	\$16,160.66	\$5,617.29	\$11,797.94	\$4,085.00	\$14,421.92	\$38,611.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,557.68	\$935,442.32
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	\$310,000.00	\$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	\$309,768.00
2141 Materiales, útiles y equipos menores de tec	\$310,000.00	\$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	\$309,768.00
2150 Material impreso e información digital	\$313,152.00	\$23,561.92	\$8,000.00	\$25,137.84	\$48,503.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,202.96	\$199,949.04



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2022

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

(Cifras en pesos y centavos)

Fecha y | 24/ago./2022

hora de Impresión | 03:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Material impreso e información digital	\$313,152.00	\$23,561.92	\$8,000.00	\$25,137.84	\$48,503.20	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,202.96	\$199,949.04
2160	Material de limpieza	\$311,208.00	\$3,994.70	\$16,266.68	\$6,116.40	\$21,626.62	\$0.00	\$4,467.97	\$15,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,191.60	\$243,016.40
2161	Material de limpieza	\$311,208.00	\$3,994.70	\$16,266.68	\$6,116.40	\$21,626.62	\$0.00	\$4,467.97	\$15,719.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,191.60	\$243,016.40
2200	ALIMENTOS Y UTENSILIOS	\$975,500.00	\$16,725.82	\$92,020.53	\$16,669.58	\$42,426.07	\$9,611.58	\$29,235.89	\$3,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,466.47	\$765,033.53
2210	Productos alimenticios para personas	\$965,500.00	\$16,725.82	\$92,020.53	\$14,682.66	\$42,426.07	\$9,611.58	\$23,843.94	\$3,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,087.60	\$762,412.40
2211	Productos alimenticios para personas	\$440,500.00	\$16,725.82	\$92,020.53	\$8,075.11	\$40,959.57	\$9,611.58	\$23,843.94	\$3,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,013.55	\$245,486.45
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	\$10,000.00	\$0.00	\$0.00	\$1,986.92	\$0.00	\$0.00	\$5,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.87	\$2,621.13
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$1,986.92	\$0.00	\$0.00	\$5,391.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.87	\$2,621.13
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$1,370,353.00	\$33,123.55	\$10,143.01	\$43,146.68	\$105,314.97	\$69,929.20	\$38,859.31	\$48,207.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,724.14	\$1,021,628.86
2410	Productos minerales no metálicos	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.12	\$204,324.88
2411	Productos minerales no metálicos	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,675.12	\$204,324.88
2420	Cemento y productos de concreto	\$310,000.00	\$17,727.65	\$3,660.00	\$2,727.85	\$49,888.50	\$26,309.55	\$0.00	\$15,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,587.85	\$194,412.15
2421	Cemento y productos de concreto	\$310,000.00	\$17,727.65	\$3,660.00	\$2,727.85	\$49,888.50	\$26,309.55	\$0.00	\$15,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,587.85	\$194,412.15
2430	Cal, yeso y productos de yeso	\$80,000.00	\$2,209.98	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.98	\$77,567.02
2431	Cal, yeso y productos de yeso	\$80,000.00	\$2,209.98	\$0.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.98	\$77,567.02
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$20,900.00	\$0.00	\$5,317.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,257.86	\$22,742.14
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$20,900.00	\$0.00	\$5,317.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,257.86	\$22,742.14
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$332,096.00	\$3,601.95	\$3,797.00	\$23,098.65	\$1,135.60	\$16,261.64	\$22,231.06	\$984.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,109.91	\$260,986.09
2461	Material eléctrico y electrónico	\$332,096.00	\$3,601.95	\$3,797.00	\$23,098.65	\$1,135.60	\$16,261.64	\$22,231.06	\$984.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,109.91	\$260,986.09
2470	Artículos metálicos para la construcción	\$218,257.00	\$4,606.67	\$74.00	\$2,394.40	\$48,155.51	\$213.87	\$837.46	\$12,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,671.47	\$149,585.53
2471	Artículos metálicos para la construcción	\$218,257.00	\$4,606.67	\$74.00	\$2,394.40	\$48,155.51	\$213.87	\$837.46	\$12,389.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,671.47	\$149,585.53
2480	Materiales complementarios	\$50,000.00	\$85.02	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.02	\$49,189.98
2481	Materiales complementarios	\$50,000.00	\$85.02	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.02	\$49,189.98
2490	Otros materiales y artículos de construcción	\$95,000.00	\$4,892.28	\$1,887.01	\$14,925.78	\$4,872.36	\$569.02	\$15,790.79	\$14,241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,178.93	\$37,821.07
2491	Otros materiales y artículos de construcción	\$95,000.00	\$4,892.28	\$1,887.01	\$14,925.78	\$4,872.36	\$569.02	\$15,790.79	\$14,241.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,178.93	\$37,821.07
2500	Productos químicos, farmacéuticos y de higiene	\$493,000.00	\$797.41	\$10,572.38	\$21,941.77	\$29,989.74	\$35,759.54	\$50,667.59	\$53,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,194.44	\$289,805.56
2510	Productos químicos básicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,697.50	\$0.00	\$3,267.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.52	\$73,035.48
2511	Productos químicos básicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,697.50	\$0.00	\$3,267.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.52	\$73,035.48
2520	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$1,060.00	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.01	\$18,189.99
2521	Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$0.00	\$1,060.00	\$750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.01	\$18,189.99
2530	Medicinas y productos farmacéuticos	\$235,000.00	\$549.40	\$7,909.41	\$12,129.14	\$21,597.21	\$34,016.22	\$7,741.86	\$37,965.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,908.25	\$113,091.75
2531	Medicinas y productos farmacéuticos	\$235,000.00	\$549.40	\$7,909.41	\$12,129.14	\$21,597.21	\$34,016.22	\$7,741.86	\$37,965.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,908.25	\$113,091.75
2540	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,777.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,777.85	\$4,222.15
2541	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,777.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,777.85	\$4,222.15
2560	Fibras sintéticas, hules, plásticos y derivados	\$72,000.00	\$248.01	\$2,662.97	\$8,752.63	\$3,945.02	\$1,743.32	\$7,880.86	\$15,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,733.81	\$31,266.19
2561	Fibras sintéticas, hules, plásticos y derivados	\$72,000.00	\$248.01	\$2,662.97	\$8,752.63	\$3,945.02	\$1,743.32	\$7,880.86	\$15,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,733.81	\$31,266.19
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



MUNICIPIO DE VILLA DE RAMOS ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2022 (Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01 (Cifras en pesos y centavos)

Fecha y 24/ago./2022

hora de Impresión 03:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$160,000.00	\$12,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$31,927.84	\$20,099.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,370.93	\$57,629.07
3231	Arrendamiento de mobiliario y equipo de ad	\$160,000.00	\$12,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00	\$31,927.84	\$20,099.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,370.93	\$57,629.07
3250	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$6,380.00	\$16,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,688.00	\$70,312.00
3251	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$6,380.00	\$16,000.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,688.00	\$70,312.00
3260	Arrendamiento de maquinaria, otros equipo:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$850,000.00	\$55,680.00	\$40,600.00	\$40,600.00	\$40,600.00	\$42,954.80	\$0.00	\$146,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,634.80	\$483,365.20
3310	Servicios legales, de contabilidad, auditoría	\$500,000.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,200.00	\$215,800.00
3311	Servicios legales, de contabilidad, auditoría	\$500,000.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,200.00	\$215,800.00
3320	Servicios de diseño, arquitectura, ingeniería	\$175,000.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$159,920.00
3321	Servicios de diseño, arquitectura, ingeniería	\$175,000.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$159,920.00
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3332	SERVICIOS EN TECNOLOGIAS DE LA INI	\$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
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$5,000.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$5,000.00
3360	Servicios de apoyo administrativo, traducció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$2,645.20
3361	Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.80	\$2,645.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$184,000.00	\$5,731.46	\$4,365.08	\$4,327.13	\$92,276.85	\$3,912.46	\$6,157.28	\$3,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,096.77	\$63,903.23
3410	Servicios financieros y bancarios	\$64,000.00	\$5,731.46	\$4,365.08	\$4,327.13	\$3,845.40	\$3,912.46	\$6,157.28	\$3,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,665.32	\$32,334.68
3411	Servicios financieros y bancarios	\$64,000.00	\$5,731.46	\$4,365.08	\$4,327.13	\$3,845.40	\$3,912.46	\$6,157.28	\$3,326.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,665.32	\$32,334.68
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$81,471.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,471.45	\$18,528.55
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$81,471.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,471.45	\$18,528.55
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$13,040.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$13,040.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,600,000.00	\$22,711.41	\$42,974.65	\$69,239.19	\$7,300.01	\$11,019.93	\$21,623.65	\$147,228.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,097.42	\$1,277,902.58
3510	Conservación y mantenimiento menor de in	\$625,000.00	\$0.00	\$26,100.00	\$55,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,339.20	\$543,660.80
3511	Conservación y mantenimiento menor de in	\$625,000.00	\$0.00	\$26,100.00	\$55,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,339.20	\$543,660.80
3530	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$10,696.65	\$0.00	\$0.00	\$0.00	\$9,308.05	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,954.70	\$26,045.30
3531	Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$10,696.65	\$0.00	\$0.00	\$0.00	\$9,308.05	\$13,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,954.70	\$26,045.30
3550	Reparación y mantenimiento de equipo de t	\$700,000.00	\$22,711.41	\$6,178.00	\$13,999.99	\$7,300.01	\$11,019.93	\$12,315.60	\$13,844.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,369.92	\$612,630.08
3551	Reparación y mantenimiento de equipo de t	\$700,000.00	\$22,711.41	\$6,178.00	\$13,999.99	\$7,300.01	\$11,019.93	\$12,315.60	\$13,844.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,369.92	\$612,630.08
3570	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,433.60	\$80,566.40
3571	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,433.60	\$80,566.40
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$783,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640.00	\$753,560.00
3610	Difusión por radio,televisión y otros medios	\$483,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$477,920.00
3611	Difusión por radio, televisión y otros medios	\$183,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.00	\$177,920.00
3612	Informe de gobierno	\$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



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

**Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 24/ago./2022
03:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$175,640.00
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	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$175,640.00
3700 Servicios de traslados y viáticos	\$734,800.00	\$24,492.95	\$30,433.48	\$30,472.38	\$22,078.01	\$42,667.03	\$41,383.65	\$31,847.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,375.09	\$511,424.91
3750 Viáticos en el país	\$514,800.00	\$24,492.95	\$30,433.48	\$30,472.38	\$22,078.01	\$42,667.03	\$41,383.65	\$31,847.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,375.09	\$291,424.91
3751 Viáticos en el país	\$514,800.00	\$24,492.95	\$30,433.48	\$30,472.38	\$22,078.01	\$42,667.03	\$41,383.65	\$31,847.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,375.09	\$291,424.91
3760 Viáticos en el extranjero	\$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
3761 Viáticos en el extranjero	\$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
3790 Otros servicios de traslado y hospedaje	\$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
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$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
3800 SERVICIOS OFICIALES	\$6,591,200.00	\$173,371.51	\$0.00	\$3,684,665.29	\$411,421.68	\$590,000.21	\$231,939.99	\$1,323.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092,722.29	\$1,498,477.71
3810 Gastos ceremonial	\$800,000.00	\$16,470.00	\$0.00	\$15,440.00	\$96,547.80	\$107,014.41	\$68,508.44	\$1,323.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,304.26	\$494,695.74
3811 Gastos de ceremonial	\$800,000.00	\$16,470.00	\$0.00	\$15,440.00	\$96,547.80	\$107,014.41	\$68,508.44	\$1,323.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,304.26	\$494,695.74
3820 Gastos de orden social y cultural	\$1,433,000.00	\$156,901.51	\$0.00	\$26,825.29	\$254,308.00	\$130,815.30	\$107,814.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,664.65	\$756,335.35
3821 Gastos de orden social y cultural	\$1,433,000.00	\$156,901.51	\$0.00	\$26,825.29	\$254,308.00	\$130,815.30	\$107,814.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,664.65	\$756,335.35
3840 Exposiciones	\$4,358,200.00	\$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	\$247,446.62
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
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
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
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,945,000.00	\$432,033.10	\$681,543.35	\$1,072,819.77	\$828,778.93	\$1,082,774.35	\$1,689,273.13	\$1,216,463.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003,686.27	\$4,941,313.73
4400 AYUDAS SOCIALES	\$11,945,000.00	\$432,033.10	\$681,543.35	\$1,072,819.77	\$828,778.93	\$1,082,774.35	\$1,689,273.13	\$1,216,463.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,003,686.27	\$4,941,313.73
4410 Ayudas sociales a personas	\$8,185,000.00	\$385,307.34	\$603,927.55	\$693,108.35	\$647,960.94	\$696,510.55	\$1,068,636.37	\$935,608.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031,059.74	\$3,153,940.26
4411 Ayudas sociales a personas	\$8,185,000.00	\$385,307.34	\$603,927.55	\$693,108.35	\$647,960.94	\$696,510.55	\$1,068,636.37	\$935,608.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,031,059.74	\$3,153,940.26
4430 Ayudas sociales a instituciones de enseñan	\$2,240,000.00	\$23,200.00	\$36,403.70	\$67,491.70	\$114,984.69	\$231,196.83	\$549,736.76	\$179,647.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,661.18	\$1,037,338.82
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$2,240,000.00	\$23,200.00	\$36,403.70	\$67,491.70	\$114,984.69	\$231,196.83	\$549,736.76	\$179,647.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,661.18	\$1,037,338.82
4450 Ayudas sociales a instituciones sin fines de	\$1,520,000.00	\$23,525.76	\$41,212.10	\$312,219.72	\$65,833.30	\$155,066.97	\$70,900.00	\$101,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,965.35	\$750,034.65
4451 Ayudas sociales a instituciones sin fines de	\$1,520,000.00	\$23,525.76	\$41,212.10	\$312,219.72	\$65,833.30	\$155,066.97	\$70,900.00	\$101,207.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,965.35	\$750,034.65
5000 BIENES MUEBLES, INMUEBLES E IN	\$837,000.00	\$66,502.34	\$12,499.00	\$21,587.60	\$11,499.00	\$54,288.31	\$94,857.84	\$8,868.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,102.92	\$566,897.08
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345,000.00	\$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	\$208,233.06
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



MUNICIPIO DE VILLA DE RAMOS
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2022
(Cuentas con Movimientos) F. Financiamiento: TES001 | U. Administrativa: 01
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2022
 03:02 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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 int	\$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
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 administrac	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,288.31	\$0.00	\$8,868.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,157.14	\$336,842.86
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	\$8,868.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,873.36	\$60,126.64
5671	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,004.53	\$0.00	\$8,868.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,873.36	\$60,126.64
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
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
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 TESORER		\$75,818,643.00	\$3,840,704.22	\$4,698,731.42	\$9,361,806.75	\$6,160,980.42	\$5,389,104.35	\$5,780,888.43	\$3,843,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,075,215.95	\$36,743,427.05
Total Final		\$75,818,643.00	\$3,840,704.22	\$4,698,731.42	\$9,361,806.75	\$6,160,980.42	\$5,389,104.35	\$5,780,888.43	\$3,843,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,075,215.95	\$36,743,427.05