



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION															
TES001 BANOORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER															
1000 SERVICIOS PERSONALES	\$40,857,700.00	\$2,548,890.04	\$2,009,659.29	\$2,904,236.88	\$3,299,328.97	\$3,938,565.96	\$2,512,551.34	\$2,867,490.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,080,723.26	\$20,776,976.74
1100 REMUNERACIONES AL PERSONAL DE C/	\$22,945,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413,242.29	\$8,531,757.71
1130 Sueldos base al personal permanente	\$22,945,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413,242.29	\$8,531,757.71
1131 SUELDO BASE	\$22,945,000.00	\$2,194,153.65	\$1,833,050.47	\$1,893,826.40	\$1,843,612.00	\$2,458,743.84	\$1,997,627.10	\$2,192,228.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,413,242.29	\$8,531,757.71
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,480,300.00	\$160,824.53	\$10,940.24	\$28,596.04	\$28,921.40	\$91,846.65	\$17,757.72	\$3,545.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,431.90	\$3,137,868.10
1320 Primas de vacaciones, dominical y gratificar	\$3,030,300.00	\$41,611.88	\$10,940.24	\$12,596.04	\$28,921.40	\$53,846.65	\$17,757.72	\$3,545.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,219.25	\$2,861,080.75
1321 PRIMA VACACIONAL	\$320,300.00	\$2,016.88	\$10,940.24	\$12,596.04	\$28,921.40	\$53,846.65	\$17,757.72	\$3,545.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,624.25	\$190,675.75
1322 PRIMA DOMINICAL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$2,680,000.00	\$39,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.00	\$2,640,405.00
1330 Horas extraordinarias	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1331 REMUNERACIONES POR HORAS EXTRA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1340 Compensaciones	\$250,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,212.65	\$76,787.35
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$250,000.00	\$119,212.65	\$0.00	\$16,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,212.65	\$76,787.35
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,342,400.00	\$193,911.86	\$165,668.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$497,166.52	\$671,716.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319,615.07	\$6,022,784.93
1520 Indemnizaciones	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$333,860.52	\$670,729.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153,821.80	\$2,846,178.20
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$8,000,000.00	\$193,911.86	\$164,168.58	\$976,380.44	\$1,426,795.57	\$1,387,975.47	\$333,860.52	\$670,729.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,153,821.80	\$2,846,178.20
1540 Prestaciones contractuales	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,306.00	\$987.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,293.27	\$2,678,106.73
1542 PRESTACIONES CONTRACTUALES ANU	\$2,842,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,306.00	\$987.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,293.27	\$2,678,106.73
1550 Apoyos a la capacitación de los servicios p	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1551 APOYOS A LA CAPACITACION DE SERVI	\$500,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$498,500.00
1600 PREVISIONES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1610 Previsiones de carácter laboral, económica	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1612 PREVION DE INCREMENTO SALARIAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1710 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
1711 Estímulos	\$2,090,000.00	\$0.00	\$0.00	\$5,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$2,084,566.00
2000 MATERIALES Y SUMINISTRO	\$16,889,064.00	\$789,935.61	\$1,133,707.80	\$1,159,794.82	\$1,669,328.87	\$1,477,921.44	\$1,334,408.73	\$1,805,398.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370,495.30	\$7,518,568.70
2100 Materiales de administración, emisión de	\$1,141,900.00	\$60,183.49	\$258,125.87	\$213,262.51	\$45,302.47	\$72,155.94	\$11,669.60	\$193,785.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,485.59	\$287,414.41
2110 Materiales, útiles y equipos menores de ofic	\$330,000.00	\$0.00	\$96,342.04	\$33,329.41	\$18,365.34	\$20,551.59	\$0.00	\$78,193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,781.42	\$83,218.58
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$330,000.00	\$0.00	\$96,342.04	\$33,329.41	\$18,365.34	\$20,551.59	\$0.00	\$78,193.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,781.42	\$83,218.58
2140 Materiales, útiles y equipos menores de tec	\$328,400.00	\$0.00	\$58,895.52	\$33,362.76	\$23,648.34	\$33,449.76	\$6,588.80	\$20,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,284.62	\$152,115.38
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$328,400.00	\$0.00	\$58,895.52	\$33,362.76	\$23,648.34	\$33,449.76	\$6,588.80	\$20,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,284.62	\$152,115.38
2150 Material impreso e información digital	\$383,500.00	\$59,121.52	\$101,917.60	\$145,865.39	\$0.00	\$12,000.00	\$5,080.80	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,985.31	\$47,514.69
2151 Material impreso e información digital	\$383,500.00	\$59,121.52	\$101,917.60	\$145,865.39	\$0.00	\$12,000.00	\$5,080.80	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,985.31	\$47,514.69
2160 Material de limpieza	\$100,000.00	\$1,061.97	\$970.71	\$704.95	\$3,288.79	\$6,154.59	\$0.00	\$83,253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,434.24	\$4,565.76
2161 Material de limpieza	\$100,000.00	\$1,061.97	\$970.71	\$704.95	\$3,288.79	\$6,154.59	\$0.00	\$83,253.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,434.24	\$4,565.76



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. 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	\$50,000.00	\$0.00	\$6,900.00	\$9,898.47	\$1,653.00	\$14,052.50	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,503.97	\$16,496.03
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$6,900.00	\$9,898.47	\$1,653.00	\$14,052.50	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,503.97	\$16,496.03
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$50,000.00	\$0.00	\$6,900.00	\$9,898.47	\$1,653.00	\$14,052.50	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,503.97	\$16,496.03
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,823,000.00	\$14,067.43	\$191,926.61	\$33,328.25	\$99,334.20	\$110,595.79	\$45,174.00	\$212,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,060.15	\$1,115,939.85
2410 Productos minerales no metálicos	\$190,000.00	\$0.00	\$2,088.00	\$835.20	\$10,970.40	\$17,539.20	\$0.00	\$5,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,522.30	\$153,477.70
2411 PRODUCTOS MINERALES NO METÁLICC	\$190,000.00	\$0.00	\$2,088.00	\$835.20	\$10,970.40	\$17,539.20	\$0.00	\$5,089.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,522.30	\$153,477.70
2420 Cemento y productos de concreto	\$240,000.00	\$0.00	\$26,031.65	\$2,942.79	\$12,673.80	\$4,599.60	\$0.00	\$111,987.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,235.43	\$81,764.57
2421 Cemento y productos de concreto	\$240,000.00	\$0.00	\$26,031.65	\$2,942.79	\$12,673.80	\$4,599.60	\$0.00	\$111,987.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,235.43	\$81,764.57
2430 Cal, yeso y productos de yeso	\$62,000.00	\$0.00	\$1,285.19	\$390.00	\$2,652.00	\$774.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.19	\$55,650.81
2431 Cal, yeso y productos de yeso	\$62,000.00	\$0.00	\$1,285.19	\$390.00	\$2,652.00	\$774.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.19	\$55,650.81
2440 Madera y productos de madera	\$165,000.00	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$4,327.99	\$0.00	\$12,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,192.99	\$132,807.01
2441 Madera y productos de madera	\$165,000.00	\$0.00	\$13,926.99	\$0.00	\$1,560.01	\$4,327.99	\$0.00	\$12,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,192.99	\$132,807.01
2450 Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2451 Vidrio y productos de vidrio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2460 Material eléctrico y electrónico	\$675,000.00	\$10,117.08	\$18,271.30	\$353.15	\$63,666.47	\$1,529.94	\$0.00	\$62,666.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,604.53	\$518,395.47
2461 Material eléctrico y electrónico	\$675,000.00	\$10,117.08	\$18,271.30	\$353.15	\$63,666.47	\$1,529.94	\$0.00	\$62,666.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,604.53	\$518,395.47
2470 Artículos metálicos para la construcción	\$46,000.00	\$0.00	\$11,475.59	\$4,903.79	\$4,503.12	\$12,571.84	\$0.00	\$7,150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,605.14	\$5,394.86
2471 Artículos metálicos para la construcción	\$46,000.00	\$0.00	\$11,475.59	\$4,903.79	\$4,503.12	\$12,571.84	\$0.00	\$7,150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,605.14	\$5,394.86
2480 Materiales complementarios	\$45,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.28	\$41,062.72
2481 Materiales complementarios	\$45,000.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,937.28	\$41,062.72
2490 Otros materiales y artículos de construcción	\$340,000.00	\$3,950.35	\$118,727.89	\$23,903.32	\$3,308.40	\$69,253.22	\$45,174.00	\$8,296.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,613.29	\$67,386.71
2491 Otros materiales y artículos de construcción	\$340,000.00	\$3,950.35	\$118,727.89	\$23,903.32	\$3,308.40	\$69,253.22	\$45,174.00	\$8,296.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,613.29	\$67,386.71
2500 Productos químicos, farmacéuticos y de l	\$4,380,000.00	\$392,104.74	\$292,379.50	\$315,272.25	\$674,006.31	\$336,963.88	\$316,018.88	\$327,380.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654,126.07	\$1,725,873.93
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.48	\$49,758.52
2511 PRODUCTOS QUÍMICOS BÁCOS	\$50,000.00	\$0.00	\$97.50	\$0.00	\$143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.48	\$49,758.52
2520 Fertilizantes, pesticidas y otros agroquímico	\$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
2521 Fertilizantes, pesticidas y otros agroquímico	\$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
2530 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$336,963.88	\$316,018.88	\$327,308.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,527.79	\$1,447,472.21
2531 Medicinas y productos farmacéuticos	\$4,100,000.00	\$392,104.74	\$292,100.00	\$314,961.45	\$673,070.33	\$336,963.88	\$316,018.88	\$327,308.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,527.79	\$1,447,472.21
2540 Materiales, accesorios y suministros médicc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2541 Materiales, accesorios y suministros médicc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2560 Fibras sintéticas, hules, plásticos y derivadc	\$30,000.00	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.80	\$28,643.20
2561 FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$30,000.00	\$0.00	\$182.00	\$310.80	\$792.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.80	\$28,643.20
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 ADITIV	\$8,841,164.00	\$301,333.35	\$302,210.22	\$573,046.86	\$781,615.62	\$912,583.14	\$911,587.86	\$1,005,269.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,646.27	\$4,053,517.73
2610 Combustibles, lubricantes y aditivos	\$8,841,164.00	\$301,333.35	\$302,210.22	\$573,046.86	\$781,615.62	\$912,583.14	\$911,587.86	\$1,005,269.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,646.27	\$4,053,517.73
2611 Combustibles, lubricantes y aditivos	\$8,841,164.00	\$301,333.35	\$302,210.22	\$573,046.86	\$781,615.62	\$912,583.14	\$911,587.86	\$1,005,269.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787,646.27	\$4,053,517.73
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$110,000.00	\$0.00	\$44,032.44	\$7,830.00	\$1,677.88	\$9,519.93	\$5,027.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,088.15	\$41,911.85
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.57	\$15,444.43



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$323.64	\$0.00	\$0.00	\$9,231.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,555.57	\$15,444.43
2720 Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,532.58	\$6,467.42
2721 Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$43,708.80	\$7,830.00	\$1,677.88	\$288.00	\$5,027.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,532.58	\$6,467.42
2730 Artículos deportivos	\$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
2731 Artículos deportivos	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$543,000.00	\$22,246.60	\$38,133.16	\$7,156.48	\$65,739.39	\$22,050.26	\$44,930.49	\$65,328.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,585.10	\$277,414.90
2910 Herramientas menores	\$115,000.00	\$15,328.43	\$20,887.06	\$4,834.66	\$27,853.55	\$10,431.30	\$6,476.48	\$18,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,948.68	\$11,051.32
2911 HERRAMIENTAS MENORES	\$115,000.00	\$15,328.43	\$20,887.06	\$4,834.66	\$27,853.55	\$10,431.30	\$6,476.48	\$18,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,948.68	\$11,051.32
2920 Refacciones y accesorios menores de edific	\$95,000.00	\$380.57	\$988.37	\$620.56	\$243.85	\$288.00	\$0.00	\$657.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.22	\$91,820.78
2921 REFACCIONES Y ACCESORIOS MERES I	\$95,000.00	\$380.57	\$988.37	\$620.56	\$243.85	\$288.00	\$0.00	\$657.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.22	\$91,820.78
2940 Refacciones y accesorios menores de equip	\$135,000.00	\$3,789.40	\$1,151.88	\$1,296.22	\$21,738.98	\$0.00	\$6,550.20	\$8,146.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,673.59	\$92,326.41
2941 REFACCIONES Y ACCESORIOS MERES I	\$135,000.00	\$3,789.40	\$1,151.88	\$1,296.22	\$21,738.98	\$0.00	\$6,550.20	\$8,146.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,673.59	\$92,326.41
2960 Refacciones y accesorios menores de equip	\$100,000.00	\$603.20	\$13,755.84	\$405.04	\$15,538.00	\$0.00	\$16,216.80	\$19,658.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,177.46	\$33,822.54
2961 REFACCIONES Y ACCESORIOS MERES I	\$100,000.00	\$603.20	\$13,755.84	\$405.04	\$15,538.00	\$0.00	\$16,216.80	\$19,658.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,177.46	\$33,822.54
2980 Refacciones y accesorios menores de maq	\$98,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$11,330.96	\$15,687.01	\$18,728.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,606.15	\$48,393.85
2981 REFACCIONES Y ACCESORIOS MERES I	\$98,000.00	\$2,145.00	\$1,350.01	\$0.00	\$365.01	\$11,330.96	\$15,687.01	\$18,728.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,606.15	\$48,393.85
3000 SERVICIOS GENERALES	\$14,599,500.00	\$878,888.20	\$879,542.26	\$1,522,852.97	\$864,216.23	\$860,680.88	\$739,030.00	\$700,764.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445,974.85	\$8,153,525.15
3100 SERVICIOS BÁSICOS	\$8,744,000.00	\$846,649.00	\$786,952.00	\$918,164.18	\$685,074.00	\$646,306.00	\$601,213.00	\$611,624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,095,982.78	\$3,648,017.22
3110 Energía eléctrica	\$8,479,000.00	\$845,479.00	\$785,453.00	\$889,958.00	\$684,056.00	\$643,789.00	\$598,596.00	\$610,507.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057,838.60	\$3,421,161.40
3111 Energía eléctrica	\$479,000.00	\$40,783.00	\$120,586.00	\$145,512.00	\$10,554.00	\$99,932.00	\$7,481.00	\$10,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,765.60	\$43,234.40
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$8,000,000.00	\$804,696.00	\$664,867.00	\$744,446.00	\$673,502.00	\$543,857.00	\$591,115.00	\$599,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,622,073.00	\$3,377,927.00
3140 Telefonía Tradicional	\$75,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$2,517.00	\$2,617.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,973.00	\$60,027.00
3141 Telefonía tradicional	\$75,000.00	\$1,170.00	\$1,499.00	\$5,035.00	\$1,018.00	\$2,517.00	\$2,617.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,973.00	\$60,027.00
3170 Servicios de acceso a Internet, redes y proc	\$140,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$117,088.82
3171 Servicios de acceso de Internet, redes y prc	\$140,000.00	\$0.00	\$0.00	\$22,911.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,911.18	\$117,088.82
3180 Servicios postales y telegráficos	\$50,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$49,740.00
3182 SERVICIOS POSTALES	\$50,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$49,740.00
3200 SERVICIOS DE ARRENDAMIENTO	\$361,360.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$315,424.00
3250 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$4,064.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$11,368.00	\$11,368.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,936.00	\$4,064.00
3260 Arrendamiento de maquinaria, otros equipo:	\$311,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,360.00
3261 Arrendamiento de maquinaria, otros equipo:	\$311,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,360.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$890,000.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.02	\$879,716.98
3310 Servicios legales, de contabilidad, auditoría	\$300,000.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.02	\$289,716.98
3311 Servicios legales, de contabilidad, auditoría	\$300,000.00	\$0.00	\$0.00	\$0.00	\$3,283.02	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,283.02	\$289,716.98
3320 Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
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
3332 SERVICIOS EN TECLOGÍAS DE LA INFOF	\$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
3340 Servicios de capacitación	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341 Servicios de capacitación	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$145,000.00	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$20,455.07	\$1,339.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,486.43	\$60,513.57
3410 Servicios financieros y bancarios	\$90,000.00	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,515.16	\$26,484.84
3411 Servicios financieros y bancarios	\$90,000.00	\$6,420.60	\$55,737.36	\$92.80	\$435.00	\$411.80	\$411.80	\$5.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,515.16	\$26,484.84
3450 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$29,956.73
3451 Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,043.27	\$29,956.73
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,072.00
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,072.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$880,000.00	\$22,683.60	\$32,147.70	\$31,972.41	\$146,179.21	\$21,997.96	\$47,368.00	\$64,924.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,273.59	\$512,726.41
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,213.21	\$159,786.79
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$200,000.00	\$0.00	\$4,176.00	\$20,880.00	\$15,157.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,213.21	\$159,786.79
3530 Instalación, reparación y mantenimiento de equipo de transporte	\$100,000.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.40	\$71,997.60
3531 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$100,000.00	\$1,160.00	\$0.00	\$0.00	\$580.00	\$3,526.40	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,002.40	\$71,997.60
3550 Reparación y mantenimiento de equipo de transporte	\$365,000.00	\$21,523.60	\$27,971.70	\$11,092.41	\$126,150.00	\$18,351.56	\$19,528.00	\$32,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,182.47	\$107,817.53
3551 Reparación y mantenimiento de equipo de transporte	\$365,000.00	\$21,523.60	\$27,971.70	\$11,092.41	\$126,150.00	\$18,351.56	\$19,528.00	\$32,565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,182.47	\$107,817.53
3570 Instalación, reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.51	\$158,124.49
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$120.00	\$5,104.00	\$32,359.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,875.51	\$158,124.49
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 Y DIFUSIÓN	\$82,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$78,041.30
3610 Difusión por radio, televisión y otros medios	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
3660 Servicios de creación y difusión de contenidos	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$4,300.00	\$0.00	\$0.00	\$4,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,258.70	\$41.30
3700 Servicios de traslados y viáticos	\$125,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$122,593.00
3710 Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3711 Pasajes aéreos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3750 Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3751 Viáticos en el país	\$46,000.00	\$0.00	\$0.00	\$2,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.00	\$43,593.00
3760 Viáticos en el extranjero	\$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
3761 Viáticos en el extranjero	\$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
3800 SERVICIOS OFICIALES	\$1,150,000.00	\$1,050.00	\$1,009.20	\$10,498.88	\$15,557.00	\$20,889.85	\$69,581.20	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,683.33	\$1,028,316.67
3810 Gastos ceremonial	\$210,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,913.07	\$191,086.93
3811 Gastos de ceremonial	\$210,000.00	\$0.00	\$0.00	\$798.08	\$145.00	\$13,886.79	\$986.00	\$3,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,913.07	\$191,086.93
3820 Gastos de orden social y cultural	\$140,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,770.26	\$37,229.74
3821 Gastos de orden social y cultural	\$140,000.00	\$1,050.00	\$1,009.20	\$9,700.80	\$15,412.00	\$7,003.06	\$68,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,770.26	\$37,229.74
3840 Exposiciones	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3841 EXPOSICIONES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3900 OTROS SERVICIOS GENERALES	\$2,221,840.00	\$2,085.00	\$3,696.00	\$555,459.00	\$11,600.00	\$132,664.00	\$8,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,664.00	\$1,508,176.00
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1322	PRIMA DOMINICAL	\$30,000.00	\$1,401.98	\$0.00	\$1,373.89	\$1,252.95	\$1,464.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.59	\$24,506.41
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,000.00
1330	Horas extraordinarias	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
1331	REMUNERACIONES POR HORAS EXTRA	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
1340	Compensaciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1341	COMPENSACIÓN POR SERVICIOS EVEN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2000	MATERIALES Y SUMINISTRO	\$7,287,500.00	\$314,335.75	\$314,473.85	\$546,824.44	\$658,333.52	\$647,398.42	\$624,660.56	\$744,702.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850,729.18	\$3,436,770.82
2100	Materiales de administración, emisión de	\$497,500.00	\$39,416.80	\$55,908.81	\$98,733.53	\$29,391.95	\$52,209.99	\$51,040.00	\$20,712.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,413.69	\$150,086.31
2110	Materiales, útiles y equipos menores de ofic	\$158,500.00	\$2,018.40	\$36,942.81	\$21,982.63	\$18,025.70	\$6,506.56	\$0.00	\$12,457.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,933.92	\$60,566.08
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$158,500.00	\$2,018.40	\$36,942.81	\$21,982.63	\$18,025.70	\$6,506.56	\$0.00	\$12,457.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,933.92	\$60,566.08
2140	Materiales, útiles y equipos menores de tec	\$140,500.00	\$0.00	\$18,423.12	\$21,563.82	\$10,803.08	\$16,546.24	\$0.00	\$8,254.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,591.05	\$64,908.95
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$140,500.00	\$0.00	\$18,423.12	\$21,563.82	\$10,803.08	\$16,546.24	\$0.00	\$8,254.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,591.05	\$64,908.95
2150	Material impreso e información digital	\$188,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,926.49	\$17,573.51
2151	Material impreso e información digital	\$188,500.00	\$37,398.40	\$0.00	\$53,935.85	\$0.00	\$28,552.24	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,926.49	\$17,573.51
2160	Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.23	\$7,037.77
2161	Material de limpieza	\$10,000.00	\$0.00	\$542.88	\$1,251.23	\$563.17	\$604.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.23	\$7,037.77
2200	ALIMENTOS Y UTENSILIOS	\$96,000.00	\$0.00	\$4,466.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.54	\$80,636.46
2210	Productos alimenticios para personas	\$96,000.00	\$0.00	\$4,466.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,363.54	\$80,636.46
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$25,000.00	\$0.00	\$2,146.00	\$907.96	\$0.00	\$7,668.62	\$0.00	\$2,320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,043.54	\$11,956.46
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$71,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$68,680.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$152,000.00	\$7,039.13	\$7,609.49	\$7,903.70	\$12,392.67	\$2,064.00	\$2,211.45	\$9,799.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,020.00	\$102,980.00
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.00	\$9,556.00
2420	Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2421	Cemento y productos de concreto	\$20,000.00	\$0.00	\$370.46	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.46	\$15,789.54
2430	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$18,048.01
2431	Cal, yeso y productos de yeso	\$21,000.00	\$0.00	\$1,157.99	\$1,092.00	\$0.00	\$312.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.99	\$18,048.01
2440	Madera y productos de madera	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2441	Madera y productos de madera	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,532.69	\$15,467.31
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$2,136.31	\$0.00	\$2,554.41	\$0.00	\$2,211.45	\$7,630.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,532.69	\$15,467.31
2470	Artículos metálicos para la construcción	\$14,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.56	\$13,772.44
2471	Artículos metálicos para la construcción	\$14,000.00	\$0.00	\$70.71	\$0.00	\$156.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.56	\$13,772.44
2490	Otros materiales y artículos de construcción	\$30,000.00	\$7,039.13	\$3,874.02	\$6,811.70	\$5,841.41	\$1,752.00	\$0.00	\$1,335.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,653.30	\$3,346.70
2491	Otros materiales y artículos de construcción	\$30,000.00	\$7,039.13	\$3,874.02	\$6,811.70	\$5,841.41	\$1,752.00	\$0.00	\$1,335.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,653.30	\$3,346.70
2500	Productos químicos, farmacéuticos y de l	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,417.83	\$4,582.17
2560	Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,417.83	\$4,582.17
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$50,000.00	\$0.00	\$405.00	\$2,905.71	\$42,107.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,417.83	\$4,582.17



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Análítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rpt: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 Sueldos base al personal permanente	\$2,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,598.31	\$237,401.69
1131 SUELDO BASE	\$2,208,000.00	\$117,891.29	\$139,075.24	\$139,075.24	\$142,065.79	\$157,526.31	\$444,725.66	\$830,238.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970,598.31	\$237,401.69
1300 REMUNERACIONES ADICIONALES Y ESP	\$362,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824.48	\$337,175.52
1320 Primas de vacaciones, dominical y gratificar	\$362,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824.48	\$337,175.52
1321 PRIMA VACACIONAL	\$37,000.00	\$0.00	\$5,466.00	\$1,910.16	\$955.08	\$1,002.84	\$4,073.84	\$11,416.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824.48	\$12,175.52
1323 GRATIFICACIÓN DE FIN DE AÑO	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
2000 MATERIALES Y SUMINISTRO	\$3,531,542.00	\$251,313.89	\$249,438.34	\$325,908.02	\$490,247.05	\$470,596.26	\$337,995.04	\$446,461.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,571,959.79	\$959,582.21
2100 Materiales de administración, emisión de	\$149,900.00	\$5,104.00	\$14,057.46	\$15,024.38	\$4,989.02	\$12,921.24	\$0.00	\$16,015.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,111.29	\$81,788.71
2110 Materiales, útiles y equipos menores de ofic	\$31,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,484.27	\$5,915.73
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$31,400.00	\$0.00	\$3,155.78	\$1,014.42	\$0.00	\$7,898.44	\$0.00	\$13,415.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,484.27	\$5,915.73
2140 Materiales, útiles y equipos menores de tec	\$24,500.00	\$0.00	\$7,711.68	\$2,317.68	\$3,317.60	\$2,760.80	\$0.00	\$2,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,707.32	\$5,792.68
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$24,500.00	\$0.00	\$7,711.68	\$2,317.68	\$3,317.60	\$2,760.80	\$0.00	\$2,599.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,707.32	\$5,792.68
2150 Material impreso e información digital	\$84,000.00	\$5,104.00	\$3,190.00	\$7,308.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$66,136.00
2151 Material impreso e información digital	\$84,000.00	\$5,104.00	\$3,190.00	\$7,308.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,864.00	\$66,136.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30
2161 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$4,384.28	\$1,671.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,055.70	\$3,944.30
2200 ALIMENTOS Y UTENSILIOS	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.94	\$14,033.79
2210 Productos alimenticios para personas	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.94	\$14,033.79
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$24,985.73	\$0.00	\$0.00	\$2,128.94	\$933.00	\$7,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,951.94	\$14,033.79
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$225,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,095.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,474.56	\$214,525.44
2410 Productos minerales no metálicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440 Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460 Material eléctrico y electrónico	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2461 Material eléctrico y electrónico	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$9,920.28
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.72	\$9,920.28
2480 Materiales complementarios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2481 Materiales complementarios	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2490 Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
2491 Otros materiales y artículos de construcción	\$20,000.00	\$721.13	\$6,657.71	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.84	\$9,605.16
2500 Productos químicos, farmacéuticos y de li	\$5,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$0.00
2510 Productos químicos básicos	\$5,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 31/mar./2020
hora de Impresión 11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511	PRODUCTOS QUÍMICOS BÁCOS	\$5,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,014.27	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,838,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,201.81	\$595,448.19
2610	Combustibles, lubricantes y aditivos	\$2,838,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,201.81	\$595,448.19
2611	Combustibles, lubricantes y aditivos	\$2,838,650.00	\$225,881.48	\$220,046.84	\$282,178.70	\$437,781.17	\$373,960.73	\$304,181.24	\$399,171.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,201.81	\$595,448.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2720	Prendas de seguridad y protección persona	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2721	Prendas de seguridad y protección persona	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$275,000.00	\$19,607.28	\$8,676.33	\$13,584.00	\$46,543.86	\$72,728.57	\$33,813.80	\$26,260.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,213.92	\$53,786.08
2910	Herramientas menores	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,436.88	\$21,563.12
2911	HERRAMIENTAS MENORES	\$95,000.00	\$129.13	\$345.72	\$0.00	\$35,427.86	\$37,534.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,436.88	\$21,563.12
2920	Refacciones y accesorios menores de edific	\$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
2921	REFACCIONES Y ACCESORIOS MERES I	\$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
2940	Refacciones y accesorios menores de equip	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2941	REFACCIONES Y ACCESORIOS MERES I	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$162.40	\$3,300.00	\$679.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,842.16	\$7,157.84
2960	Refacciones y accesorios menores de equip	\$150,000.00	\$19,478.15	\$8,330.61	\$13,584.00	\$7,416.00	\$35,032.00	\$30,513.80	\$25,580.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,934.88	\$10,065.12
2961	REFACCIONES Y ACCESORIOS MERES I	\$150,000.00	\$19,478.15	\$8,330.61	\$13,584.00	\$7,416.00	\$35,032.00	\$30,513.80	\$25,580.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,934.88	\$10,065.12
3000	SERVICIOS GENERALES	\$375,000.00	\$1,492.99	\$52,825.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$34,355.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,363.50	\$243,636.50
3200	SERVICIOS DE ARRENDAMIENTO	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$267,472.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,055.50	\$154,416.50
3510	Conservación y mantenimiento menor de in	\$47,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$47,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.00
3530	Instalación, reparación y mantenimiento de	\$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
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3550	Reparación y mantenimiento de equipo de t	\$190,000.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,055.50	\$76,944.50
3551	Reparación y mantenimiento de equipo de t	\$190,000.00	\$1,492.99	\$47,045.35	\$350.00	\$3,712.00	\$30,972.00	\$7,656.00	\$21,827.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,055.50	\$76,944.50
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3610	Difusión por radio,televisión y otros medios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$14,220.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$370,131.37	\$318,900.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,106.83	\$2,024.54
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00
5411	Vehículos y equipo terrestre	\$318,900.00	\$318,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,900.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51,231.37	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$2,024.54
5650 Equipo de comunicación y telecomunicaciór	\$1,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.37
5651 Equipo de comunicación y telecomunicaciór	\$1,231.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.37
5670 Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$793.17
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,206.83	\$793.17
BANORTE RECURSOS FEDERA	\$6,846,673.37	\$689,598.17	\$446,804.93	\$467,243.42	\$686,186.75	\$660,097.41	\$794,450.54	\$1,322,471.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066,852.91	\$1,779,820.46
A1005 COMUNICACION SOCIAL															
1000 SERVICIOS PERSONALES	\$2,237,700.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,756.72	\$1,081,943.28
1100 REMUNERACIONES AL PERSONAL DE C/	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,756.72	\$749,243.28
1130 Sueldos base al personal permanente	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,756.72	\$749,243.28
1131 SUELDO BASE	\$1,905,000.00	\$144,536.40	\$143,899.64	\$154,463.54	\$154,463.54	\$158,299.05	\$167,107.80	\$232,986.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,756.72	\$749,243.28
1300 REMUNERACIONES ADICIONALES Y ESP	\$332,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,700.00
1320 Primas de vacaciones, dominical y gratificar	\$312,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,700.00
1321 PRIMA VACACIONAL	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,700.00
1323 GRATIFICACIÓN DE FIN DE AÑO	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
1330 Horas extraordinarias	\$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
1331 REMUNERACIONES POR HORAS EXTRA	\$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
2000 MATERIALES Y SUMINISTRO	\$1,628,400.00	\$42,040.55	\$90,049.21	\$95,602.32	\$90,741.79	\$108,825.15	\$84,509.94	\$107,283.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,052.87	\$1,009,347.13
2100 Materiales de administración, emisión de	\$357,900.00	\$2,784.00	\$56,764.84	\$36,149.08	\$8,079.18	\$1,008.04	\$0.00	\$15,834.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,619.37	\$237,280.63
2110 Materiales, útiles y equipos menores de ofic	\$48,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,261.53	\$8,238.47
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$48,500.00	\$0.00	\$15,663.72	\$1,987.08	\$8,079.18	\$1,008.04	\$0.00	\$13,523.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,261.53	\$8,238.47
2140 Materiales, útiles y equipos menores de tec	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.16	\$33,068.84
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$40,900.00	\$0.00	\$5,520.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.16	\$33,068.84
2150 Material impreso e información digital	\$268,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,526.68	\$195,973.32
2151 Material impreso e información digital	\$268,500.00	\$2,784.00	\$35,580.68	\$34,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,526.68	\$195,973.32
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.68	\$17,768.32
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.68	\$17,768.32
2211 ALIMENTACIÓN EN OFICINAS O LUGARE	\$20,000.00	\$0.00	\$0.00	\$2,231.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.68	\$17,768.32
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$380,000.00	\$0.00	\$0.00	\$5,897.15	\$7,366.88	\$4,692.69	\$0.00	\$1,424.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,381.40	\$360,618.60
2410 Productos minerales no metálicos	\$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
2411 PRODUCTOS MINERALES NO METÁLICC	\$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
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460 Material eléctrico y electrónico	\$130,000.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,257.12	\$113,742.88
2461 Material eléctrico y electrónico	\$130,000.00	\$0.00	\$0.00	\$3,840.01	\$7,366.88	\$3,625.55	\$0.00	\$1,424.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,257.12	\$113,742.88
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$6,875.72
2491 Otros materiales y artículos de construcción	\$10,000.00	\$0.00	\$0.00	\$2,057.14	\$0.00	\$1,067.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.28	\$6,875.72
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,653.13	\$325,846.87
2610 Combustibles, lubricantes y aditivos	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,653.13	\$325,846.87
2611 Combustibles, lubricantes y aditivos	\$790,500.00	\$31,470.66	\$32,589.03	\$50,658.12	\$73,344.96	\$102,217.82	\$84,509.94	\$89,862.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,653.13	\$325,846.87
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$80,000.00	\$7,785.89	\$695.34	\$666.29	\$1,950.77	\$906.60	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,167.29	\$67,832.71
2910 Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.37	\$7,766.63
2911 HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,326.77	\$906.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.37	\$7,766.63
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28
2921 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$234.29	\$527.14	\$666.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.72	\$8,572.28
2940 Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.60	\$29,045.40
2941 REFACCIONES Y ACCESORIOS MERES I	\$30,000.00	\$0.00	\$168.20	\$0.00	\$624.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.60	\$29,045.40
2960 Refacciones y accesorios menores de equi	\$30,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.60	\$22,448.40
2961 REFACCIONES Y ACCESORIOS MERES I	\$30,000.00	\$7,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,551.60	\$22,448.40
3000 SERVICIOS GENERALES	\$1,998,200.00	\$58,823.60	\$65,377.60	\$166,939.49	\$74,553.50	\$142,251.90	\$72,890.92	\$57,242.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,079.92	\$1,360,120.08
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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	\$303,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$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
3321 Servicios de diseño, arquitectura, ingeniería	\$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
3340 Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3341 Servicios de capacitación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$60,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$57,042.00
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530 Instalación, reparación y mantenimiento de	\$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
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3550 Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$22,042.00
3551 Reparación y mantenimiento de equipo de t	\$25,000.00	\$2,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$22,042.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$885,200.00	\$34,800.00	\$63,800.00	\$81,200.00	\$46,400.00	\$52,200.00	\$29,000.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$537,200.00
3610 Difusión por radio, televisión y otros medios	\$378,000.00	\$11,600.00	\$17,400.00	\$0.00	\$17,400.00	\$40,600.00	\$17,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$233,000.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$228,000.00	\$11,600.00	\$17,400.00	\$0.00	\$17,400.00	\$40,600.00	\$17,400.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$83,000.00
3612 INFORME DE GOBIER	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650 Servicios de la industria fílmica, del sonido y	\$241,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$171,900.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$241,500.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$171,900.00
3660	Servicios de creación y difusión de contenid	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	\$132,300.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$265,700.00	\$0.00	\$23,200.00	\$58,000.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	\$132,300.00
3800	SERVICIOS OFICIALES	\$550,000.00	\$21,065.60	\$1,577.60	\$85,739.49	\$28,153.50	\$90,051.90	\$43,890.92	\$16,642.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,121.92	\$262,878.08
3810	Gastos ceremonial	\$190,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,268.91	\$130,731.09
3811	Gastos de ceremonial	\$190,000.00	\$185.60	\$556.80	\$16,039.21	\$1,876.00	\$23,251.90	\$13,079.00	\$4,280.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,268.91	\$130,731.09
3820	Gastos de orden social y cultural	\$360,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,853.01	\$132,146.99
3821	Gastos de orden social y cultural	\$360,000.00	\$20,880.00	\$1,020.80	\$69,700.28	\$26,277.50	\$66,800.00	\$30,811.92	\$12,362.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,853.01	\$132,146.99
5000	BIENES MUEBLES, INMUEBLES E IN	\$75,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$55,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
5230	Cámaras fotográficas y de video	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
5231	Cámaras fotográficas y de video	\$20,899.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.00	\$0.00
BANORTE RECURSOS FEDERA		\$5,940,199.00	\$245,400.55	\$299,326.45	\$417,005.35	\$340,657.83	\$409,376.10	\$324,508.66	\$397,513.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,433,788.51	\$3,506,410.49
A1006 TRANSPARENCIA																
1000	SERVICIOS PERSONALES	\$607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,000.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
1130	Sueldos base al personal permanente	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
1131	SUELDO BASE	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1320	Primas de vacaciones, dominical y gratificar	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1321	PRIMA VACACIONAL	\$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
1323	GRATIFICACIÓN DE FIN DE AÑO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
BANORTE RECURSOS FEDERA		\$607,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,000.00
A1009 TURISMO																
1000	SERVICIOS PERSONALES	\$5,815,000.00	\$387,592.18	\$457,508.15	\$506,774.29	\$490,079.75	\$587,766.88	\$527,813.63	\$553,387.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510,922.34	\$2,304,077.66
1100	REMUNERACIONES AL PERSONAL DE C/	\$4,940,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,998.26	\$1,463,001.74
1130	Sueldos base al personal permanente	\$4,940,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,998.26	\$1,463,001.74
1131	SUELDO BASE	\$4,940,000.00	\$387,592.18	\$452,148.39	\$505,809.97	\$484,156.03	\$571,748.64	\$522,155.59	\$553,387.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,998.26	\$1,463,001.74
1300	REMUNERACIONES ADICIONALES Y ESP	\$875,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,924.08	\$841,075.92
1320	Primas de vacaciones, dominical y gratificar	\$845,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,924.08	\$811,075.92
1321	PRIMA VACACIONAL	\$110,000.00	\$0.00	\$5,359.76	\$964.32	\$5,923.72	\$16,018.24	\$5,658.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,924.08	\$76,075.92
1323	GRATIFICACIÓN DE FIN DE AÑO	\$735,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,000.00



VILLA DE REYES
SAN LUIS POTOSÍ

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 31/mar./2020
hora de Impresión 11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1330	Horas extraordinarias	\$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
1331	REMUNERACIONES POR HORAS EXTRA	\$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
2000	MATERIALES Y SUMINISTRO	\$1,826,500.00	\$48,563.65	\$188,874.92	\$187,232.98	\$172,881.42	\$184,717.47	\$201,866.72	\$245,434.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,571.55	\$596,928.45
2100	Materiales de administración, emisión de	\$198,500.00	\$13,386.40	\$26,158.95	\$15,786.20	\$10,659.24	\$10,243.73	\$1,850.40	\$18,150.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,235.91	\$102,264.09
2110	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,588.96	\$11,411.04
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$50,000.00	\$0.00	\$9,480.19	\$8,978.39	\$3,880.20	\$3,527.33	\$180.00	\$12,542.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,588.96	\$11,411.04
2140	Materiales, útiles y equipos menores de tec	\$43,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,030.90	\$28,969.10
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$43,000.00	\$0.00	\$2,119.09	\$3,188.61	\$5,359.20	\$3,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,030.90	\$28,969.10
2150	Material impreso e información digital	\$45,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,714.80	\$18,785.20
2151	Material impreso e información digital	\$45,500.00	\$13,386.40	\$4,686.40	\$3,619.20	\$0.00	\$3,352.40	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,714.80	\$18,785.20
2160	Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.09	\$9,679.91
2161	Material de limpieza	\$10,000.00	\$0.00	\$320.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.09	\$9,679.91
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,581.16	\$33,418.84
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$9,553.18	\$0.00	\$1,419.84	\$0.00	\$0.00	\$5,608.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,581.16	\$33,418.84
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$140,000.00	\$190.13	\$51,921.18	\$4,000.29	\$686.60	\$1,170.00	\$0.00	\$9,572.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,540.44	\$72,459.56
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$9,625.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$10,000.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$9,625.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$9,040.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$9,040.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$780.00	\$0.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$50.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.05	\$15,018.95
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$3,310.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.05	\$15,018.95
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.04	\$18,996.96
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$9.14	\$88.72	\$686.60	\$0.00	\$0.00	\$218.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.04	\$18,996.96
2490	Otros materiales y artículos de construcción	\$70,000.00	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,271.35	\$11,728.65
2491	Otros materiales y artículos de construcción	\$70,000.00	\$190.13	\$47,641.22	\$2,756.57	\$0.00	\$0.00	\$0.00	\$7,683.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,271.35	\$11,728.65
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,228,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,488.33	\$331,511.67
2610	Combustibles, lubricantes y aditivos	\$1,228,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,488.33	\$331,511.67
2611	Combustibles, lubricantes y aditivos	\$1,228,000.00	\$34,987.12	\$66,425.29	\$124,751.43	\$132,813.24	\$150,834.54	\$178,150.32	\$208,526.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,488.33	\$331,511.67
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$130,000.00	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$7,081.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,298.83	\$56,701.17
2730	Artículos deportivos	\$127,268.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,567.44	\$56,701.16
2731	Artículos deportivos	\$127,268.60	\$0.00	\$671.64	\$37,917.40	\$15,100.40	\$12,528.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,567.44	\$56,701.16
2740	Productos textiles	\$2,731.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.01
2741	Productos textiles	\$2,731.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.39	\$0.01
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$130,000.00	\$0.00	\$43,697.86	\$4,777.66	\$13,621.94	\$9,941.20	\$21,866.00	\$2,103.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,008.04	\$33,991.96



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910 Herramientas menores	\$30,000.00	\$0.00	\$5,355.51	\$2,030.09	\$4,012.73	\$0.00	\$0.00	\$1,409.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,807.44	\$17,192.56
2911 HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$5,355.51	\$2,030.09	\$4,012.73	\$0.00	\$0.00	\$1,409.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,807.44	\$17,192.56
2920 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$874.35	\$2,747.57	\$4,962.97	\$0.00	\$0.00	\$694.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.16	\$10,720.84
2921 REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$874.35	\$2,747.57	\$4,962.97	\$0.00	\$0.00	\$694.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,279.16	\$10,720.84
2940 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.64	\$4,495.36
2941 REFACCIONES Y ACCESORIOS MERES I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$4,646.24	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.64	\$4,495.36
2960 Refacciones y accesorios menores de equi	\$70,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,416.80	\$1,583.20
2961 REFACCIONES Y ACCESORIOS MERES I	\$70,000.00	\$0.00	\$37,468.00	\$0.00	\$0.00	\$9,082.80	\$21,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,416.80	\$1,583.20
3000 SERVICIOS GENERALES	\$1,565,000.00	\$10,176.00	\$57,837.60	\$69,115.72	\$219,501.70	\$272,773.62	\$186,544.52	\$108,030.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,979.42	\$641,020.58
3100 SERVICIOS BÁSICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3170 Servicios de acceso a Internet, redes y proc	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3171 Servicios de acceso de Internet, redes y prc	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$42,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,505.00	\$0.00
3220 Arrendamiento de edificios	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00
3221 Arrendamiento de edificios	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$207,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,495.00
3320 Servicios de diseño, arquitectura, ingeniería	\$207,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,495.00
3321 Servicios de diseño, arquitectura, ingeniería	\$207,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,495.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$120,000.00	\$0.00	\$39,208.00	\$0.00	\$928.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,626.00	\$56,374.00
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$19,072.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$20,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$19,072.00
3550 Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$37,302.00
3551 Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$39,208.00	\$0.00	\$0.00	\$11,368.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,698.00	\$37,302.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3610 Difusión por radio,televisión y otros medios	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3611 DIFUÓN POR RADIO, TELEVISIÓN Y OTRO	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
3650 Servicios de la industria fílmica, del sonido y	\$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
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$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
3700 Servicios de traslados y viáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
3800 SERVICIOS OFICIALES	\$1,050,000.00	\$10,176.00	\$18,629.60	\$69,115.72	\$218,573.70	\$261,405.62	\$174,422.52	\$65,525.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817,848.42	\$232,151.58
3810 Gastos ceremonial	\$200,000.00	\$0.00	\$1,809.60	\$2,800.00	\$0.00	\$0.00	\$39,670.80	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,102.40	\$134,897.60
3811 Gastos de ceremonial	\$200,000.00	\$0.00	\$1,809.60	\$2,800.00	\$0.00	\$0.00	\$39,670.80	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,102.40	\$134,897.60
3820 Gastos de orden social y cultural	\$850,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,746.02	\$97,253.98
3821 Gastos de orden social y cultural	\$850,000.00	\$10,176.00	\$16,820.00	\$66,315.72	\$218,573.70	\$261,405.62	\$134,751.72	\$44,703.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,746.02	\$97,253.98
5000 BIENES MUEBLES, INMUEBLES E IN	\$37,554.86	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.54	\$25,536.32
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$30,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$25,536.32



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5290	Otro mobiliario y equipo educacional y recre	\$30,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$25,536.32
5291	Otro mobiliario y equipo educacional y recre	\$30,000.00	\$0.00	\$4,463.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.68	\$25,536.32
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.86	\$0.00
BANORTE RECURSOS FEDERA		\$9,244,054.86	\$446,331.83	\$708,684.35	\$763,122.99	\$882,462.87	\$1,045,257.97	\$916,224.87	\$914,406.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,676,491.85	\$3,567,563.01
A1010 DESARROLLO TECNOLOGICO																
5000	BIENES MUEBLES, INMUEBLES E IN	\$345,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,332.55	\$55,667.45
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$345,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,332.55	\$55,667.45
5150	Equipos de cómputo y de tecnologías de la	\$345,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,332.55	\$55,667.45
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$345,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,332.55	\$55,667.45
BANORTE RECURSOS FEDERA		\$345,000.00	\$267,463.90	\$8,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,332.55	\$55,667.45
A1011 ORGANISMO DE AGUA POTABLE																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$954,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,080.64	\$607,874.36
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$954,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,080.64	\$607,874.36
4150	Transferencia internas otorgadas a entidad	\$954,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,080.64	\$607,874.36
4152	TRANSFERENCIAS CORRIENTES A ORG	\$954,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,080.64	\$607,874.36
BANORTE RECURSOS FEDERA		\$954,955.00	\$11,885.75	\$133,612.89	\$0.00	\$0.00	\$0.00	\$99,582.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,080.64	\$607,874.36
A1012 D.I.F.MPAL.																
4000	TRANSFERENCIAS, ASIGNACIONES,	\$5,400,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,738.91	\$4,325,261.09
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,400,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,738.91	\$4,325,261.09
4150	Transferencia internas otorgadas a entidad	\$5,400,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,738.91	\$4,325,261.09
4152	TRANSFERENCIAS CORRIENTES A ORG	\$5,400,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,738.91	\$4,325,261.09
BANORTE RECURSOS FEDERA		\$5,400,000.00	\$41,769.94	\$373,860.47	\$145,301.92	\$110,267.78	\$173,602.24	\$76,032.01	\$153,904.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,738.91	\$4,325,261.09
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436,875.36	\$2,563,124.64
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436,875.36	\$2,563,124.64
9910	ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436,875.36	\$2,563,124.64
9911	ADEFAS	\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436,875.36	\$2,563,124.64
BANORTE RECURSOS FEDERA		\$10,000,000.00	\$2,672,499.24	\$3,168,737.21	\$1,292,021.47	\$116,047.49	\$76,789.95	\$11,020.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,436,875.36	\$2,563,124.64
F1101 ADQUISICION DE VEHICULOS PICK UP CABINA EQUIPADA COMO PATRULLA CON BALIZAMIENTO-CAMIO																
FORSE1 SANTANDER FORTASEG 2019 CTA.18000109457																
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,392,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392,340.00	\$0.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,392,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$0.00	\$4,392,340.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,392,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$0.00	\$4,392,340.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,392,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$0.00	\$4,392,340.00	\$0.00
SANTANDER FORTASEG 2019 (\$4,392,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513,872.00	\$878,468.00	\$0.00	\$0.00	\$0.00	\$4,392,340.00	\$0.00
F1102 ADQUISICION DE VEHICULOS SEDAN EQUIPADO COMO PATRULLA CON BILIZAMIENTO-VEHICULO SEDA															
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
SANTANDER FORTASEG 2019 (\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519,716.00	\$0.00
F1103 ADQUISICION DE VEHICULO MOTOCICLETA EQUIPADA COMO PATRULLA CON BALIZAMIENTO,SEGURIDA/															
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
SANTANDER FORTASEG 2019 (\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
F1104 EVALUACION DE PERSONAL EN ACTIVO(PERMANENCIAS,ASCENSOS Y PROMOCIONES),SEGURIDAD PU															
3000	SERVICIOS GENERALES	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3370	Servicios de protección y seguridad	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
3371	Servicios de protección y seguridad	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
SANTANDER FORTASEG 2019 (\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
F1105 COMPETENCIAS BASICAS DE LA FUNCION POLICIAL,SEGURIDAD PUBLICA MUNICIPAL,VILLA DE REYES,															
3000	SERVICIOS GENERALES	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
3340	Servicios de capacitación	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
3341	Servicios de capacitación	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$0.00
3370	Servicios de protección y seguridad	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
3371	Servicios de protección y seguridad	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
SANTANDER FORTASEG 2019 (\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00
F1106 ADQUISICION DE VESTUARIO Y EQUIPAMIENTO TACTICO PARA SEGURIDAD PUBLICA,FORTASEG 2019															
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00
5510	Equipo de defensa y seguridad	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5511	Equipo de defensa y seguridad	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00
SANTANDER FORTASEG 2019 (\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,817.19	\$0.00
O1101 SUELDOS SEGURIDAD PUBLICA,MUNICIPIO DE VILLA DE REYES,SLP																
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712																
1000	SERVICIOS PERSONALES	\$8,193,000.00	\$615,692.38	\$614,539.40	\$608,923.24	\$580,393.40	\$753,149.73	\$320,290.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,988.53	\$4,700,011.47
1100	REMUNERACIONES AL PERSONAL DE C/	\$6,393,000.00	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$2,936,413.23
1130	Sueldos base al personal permanente	\$6,393,000.00	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$2,936,413.23
1131	SUELDO BASE	\$6,393,000.00	\$610,182.38	\$599,111.40	\$603,413.20	\$580,393.40	\$745,988.29	\$317,498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,586.77	\$2,936,413.23
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,800,000.00	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$1,763,598.24
1320	Primas de vacaciones, dominical y gratificar	\$1,800,000.00	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$1,763,598.24
1321	PRIMA VACACIONAL	\$300,000.00	\$5,510.00	\$15,428.00	\$5,510.04	\$0.00	\$7,161.44	\$2,792.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,401.76	\$263,598.24
1323	GRATIFICACIÓN DE FIN DE AÑO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
SANTANDER FORTALECIMIENT		\$8,193,000.00	\$615,692.38	\$614,539.40	\$608,923.24	\$580,393.40	\$753,149.73	\$320,290.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492,988.53	\$4,700,011.47
O1102 AMPLIACION DE OFICINAS DE SEGURIDAD PUBLICA,VILLA DE REYES,SLP																
1000	SERVICIOS PERSONALES	\$54,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$54,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
1220	Sueldos base al personal eventual	\$54,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU,	\$54,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$7,192.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,188.41	\$3.79
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$1.44
2490	Otros materiales y artículos de construcción	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$1.44
2491	Otros materiales y artículos de construcción	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.56	\$1.44
2500	Productos químicos, farmacéuticos y de l	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92
2560	Fibras sintéticas, hules, plásticos y derivad	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92
2561	FIBRAS NTÉTICAS, HULES, PLÁSTICOS `	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.28	\$0.92
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.57	\$1.43
2910	Herramientas menores	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.99
2911	HERRAMIENTAS MENORES	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.01	\$0.99
2920	Refacciones y accesorios menores de edific	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.44
2921	REFACCIONES Y ACCESORIOS MERES I	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.56	\$0.44
SANTANDER FORTALECIMIENT		\$61,192.20	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00	\$19,188.41	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,188.41	\$3.79
O1401 GASTOS RAMO 33 PROYECTOS FUTUROS																
TES002 BANOITE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER																
3000	SERVICIOS GENERALES	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Análisis Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
BANORTE INGRESOS PROPIOS		\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00

01402 GASTOS INDIRECTOS RAMO 33

FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712

2000	MATERIALES Y SUMINISTRO	\$651,600.00	\$0.00	\$39,487.91	\$21,768.27	\$1,751.74	\$35,036.99	\$77,540.79	\$74,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,174.82	\$401,425.18
2100	Materiales de administración, emisión de	\$501,600.00	\$0.00	\$39,487.91	\$21,768.27	\$1,751.74	\$35,036.99	\$77,540.79	\$74,589.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,174.82	\$251,425.18
2110	Materiales, útiles y equipos menores de ofic	\$331,600.00	\$0.00	\$13,456.35	\$0.00	\$1,751.74	\$15,234.63	\$24,925.89	\$50,413.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,782.05	\$225,817.95
2111	MATERIALES, ÚTILES Y EQUIPOS MERE	\$331,600.00	\$0.00	\$13,456.35	\$0.00	\$1,751.74	\$15,234.63	\$24,925.89	\$50,413.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,782.05	\$225,817.95
2140	Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$26,031.56	\$19,316.03	\$0.00	\$22,254.60	\$52,614.90	\$24,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,392.77	\$5,607.23
2141	MATERIALES, ÚTILES Y EQUIPOS MERE	\$150,000.00	\$0.00	\$26,031.56	\$19,316.03	\$0.00	\$22,254.60	\$52,614.90	\$24,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,392.77	\$5,607.23
2150	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$2,452.24	\$0.00	-\$2,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2151	Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$2,452.24	\$0.00	-\$2,452.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2960	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2961	REFACCIONES Y ACCESORIOS MERES I	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.68	\$1,596.32
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.68	\$1,596.32
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.68	\$1,596.32
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.80	\$83.52	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.68	\$1,596.32
5000	BIENES MUEBLES, INMUEBLES E IN	\$10,000.00	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.05	\$1,890.95
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$10,000.00	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.05	\$1,890.95
5150	Equipos de cómputo y de tecnologías de la	\$10,000.00	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.05	\$1,890.95
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$10,000.00	\$0.00	\$8,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.05	\$1,890.95
SANTANDER FORTALECIMIENT		\$663,600.00	\$0.00	\$47,596.96	\$21,768.27	\$1,751.74	\$35,245.79	\$77,624.31	\$74,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,687.55	\$404,912.45

INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726

2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
2960	Refacciones y accesorios menores de equi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
2961	REFACCIONES Y ACCESORIOS MERES I	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147.97	\$20,852.03
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$24,599.97
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$24,599.97
3550	Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$24,599.97



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551 Reparación y mantenimiento de equipo de t	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.03	\$24,599.97
SANTANDER INFRAESTRUCTU	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548.00	\$45,452.00
01601 REHABILITACION DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),EN LA COMUNI															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
1000 SERVICIOS PERSONALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1200 Remuneraciones al personal de carácter t	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1220 Sueldos base al personal eventual	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
SANTANDER FORTALECIEMT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
01701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAU															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000 INVERSIÓN PÚBLICA	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
6140 División de terrenos y construcción de obra:	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
SANTANDER INFRAESTRUCTU	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,391.58	\$0.00
01702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVC															
6000 INVERSIÓN PÚBLICA	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
6140 División de terrenos y construcción de obra:	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
SANTANDER INFRAESTRUCTU	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,211.52	\$0.00
01703 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ															
6000 INVERSIÓN PÚBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
6140 División de terrenos y construcción de obra:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
SANTANDER INFRAESTRUCTU	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
01801 OBRAS INFRA PROYECTOS FUTUROS															
TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER															
6000 INVERSIÓN PÚBLICA	\$4,531,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531,620.62



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,444,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,424.00
6130 Construcción de obras para el abastecimier	\$2,444,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,424.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,444,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,424.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,087,196.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,196.62
6320 Ejecucion de proyectos productivos no inclu	\$2,087,196.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,196.62
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,087,196.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,196.62
BANORTE INGRESOS PROPIOS	\$4,531,620.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,531,620.62
O1802 OBRAS FORTA PROYECTOS FUTUROS															
6000 INVERSIÓN PÚBLICA	\$204,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,900.97
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$204,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,900.97
6130 Construcción de obras para el abastecimier	\$204,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,900.97
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$204,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,900.97
BANORTE INGRESOS PROPIOS	\$204,900.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,900.97
O1803 OBRAS OTROS FONDOS PROYECTOS FUTUROS															
6000 INVERSIÓN PÚBLICA	\$8,879,260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879,260.82
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,879,260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879,260.82
6130 Construcción de obras para el abastecimier	\$8,879,260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879,260.82
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$8,879,260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879,260.82
BANORTE INGRESOS PROPIOS	\$8,879,260.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879,260.82
O1804 ADQUISICION DE SEMILLA DE MAIZ HIBRIDO,MUNICIPIO DE VILLA DE REYES,SLP															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
6000 INVERSIÓN PÚBLICA	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
6320 Ejecucion de proyectos productivos no inclu	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
SANTANDER FORTALECIMIENT	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
O1805 ADQUISICION DE SEMILLA DE ALFALFA(PELETIZADA),VILLA DE REYES SLP															
6000 INVERSIÓN PÚBLICA	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
6320 Ejecucion de proyectos productivos no inclu	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
SANTANDER FORTALECIMIENT	\$167,500.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,500.00	\$0.00
O1806 ADQUISICION DE SEMILLA DE MAIZ ASGROW,VILLA DE REYES,SLP															



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6320 Ejecucion de proyectos productivos no inclu	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
SANTANDER FORTALECIMIENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
O1807 ASISTENCIA TECNICA PARA GRICULTORES,VILLA DE REYES,SLP															
3000 SERVICIOS GENERALES	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
3330 Servicios de consultoría administrativa, proc	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
3331 SERVICIOS DE CONSULTORÍA ADMINIST	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
SANTANDER FORTALECIMIENT	\$28,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,536.00
O1901 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADOI															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
SANTANDER FORTALECIMIENT	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
O1902 ADQUISICION DE VEHICULO CHASIS CABINA 2019(MISMO QUE SE ADAPTARA A LA CAJA COMPACTADOI															
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
SANTANDER FORTALECIMIENT	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
O1903 CONSTRUCCION DE PLANTA POTABILIZADORA 2DA ETAPA Y EQUIPAMIENTO,LOC.SOCAVON(EL CARMEI															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000 INVERSIÓN PÚBLICA	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6130 Construcción de obras para el abastecimier	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
SANTANDER INFRAESTRUCTUI	\$1,061,019.10	\$0.00	\$0.00	\$0.00	\$318,305.73	\$742,713.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,019.10	\$0.00
O1904 REHABILITACION DE RED DE DRENAJE SANITARIO(EN CALLE FRENTE A LA CLINICA Y CANCHAS),BLED															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2420 Cemento y productos de concreto	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2421 Cemento y productos de concreto	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
SANTANDER FORTALECIMIENT	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
O1905 CONSTRUCCION DE PLANTA POTABILIZADORA,LAGUNA DE SAN VICENTE,VILLA DE REYES,SLP															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000 INVERSIÓN PÚBLICA	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6130 Construcción de obras para el abastecimier	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
SANTANDER INFRAESTRUCTU	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
O1906 CONSTRUCCION DE PLANTA POTABILIZADORA,EN LA LOCALIDAD EL ROSARIO,VILLA DE REYES,SLP															
6000 INVERSIÓN PÚBLICA	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6130 Construcción de obras para el abastecimier	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
SANTANDER INFRAESTRUCTU	\$854,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,476.00	\$598,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,920.00	\$0.00
O1907 MEJORAMIENTO DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE,COMUNIDAD EL MIRADOR,MI															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
3000 SERVICIOS GENERALES	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
SANTANDER FORTALECIMIENT	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00
O2001 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.LAGUNA DE SAN VICENTE,MUNICIPIO DE VILLA I															
INF001 SANTANDER INFRAESTRUCTURA 2019 CTA 18000101726															
6000 INVERSIÓN PÚBLICA	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6130 Construcción de obras para el abastecimier	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00
SANTANDER INFRAESTRUCTU	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,539,139.70	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
O2002 MEJORAMIENTO DE ALUMBRADO PUBLICO EN LA COM.EL ROSARIO,MUNICIPIO DE VILLA DE REYES,SL															
6000	INVERSIÓN PÚBLICA	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6130	Construcción de obras para el abastecimier	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL Af	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
	SANTANDER INFRAESTRUCTUI	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,767.63	\$0.00
O2301 ADQUISICION DE UNIFORMES DEPORTIVOS,VILLA DE REYES,SLP															
FOR001 SANTANDER FORTALECIMIENTO 2019 CTA 18000101712															
4000	TRANSFERENCIAS, ASIGNACIONES.	\$25,646.00	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,646.00	\$0.00
4400	AYUDAS SOCIALES	\$25,646.00	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,646.00	\$0.00
4410	Ayudas sociales a personas	\$25,646.00	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,646.00	\$0.00
4411	Ayudas sociales a personas	\$25,646.00	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,646.00	\$0.00
	SANTANDER FORTALECIMIENT	\$25,646.00	\$0.00	\$0.00	\$0.00	\$7,509.51	\$0.00	\$18,136.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,646.00	\$0.00
O2501 CONSTRUCCION DE CISTERNA EN E.P. FRANCISCO JAVIER MINA,COMUNIDAD OJO DE AGUA DEL GATO,															
1000	SERVICIOS PERSONALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1200	Remuneraciones al personal de carácter t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,896.00	\$0.00
2420	Cemento y productos de concreto	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00
2421	Cemento y productos de concreto	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00	\$0.00
2440	Madera y productos de madera	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00
2441	Madera y productos de madera	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.00	\$0.00
	SANTANDER FORTALECIMIENT	\$66,896.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	\$16,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,896.00	\$0.00
O2502 CONSTRUCCION DE BARDA PERIMETRAL EN E.P.FRANCISCO VILLA,EN COMUNIDAD DE PRESA DEL ORC															
2000	MATERIALES Y SUMINISTRO	\$69,956.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,652.64	\$11,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,956.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$69,956.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,652.64	\$11,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,956.64	\$0.00
2410	Productos minerales no metálicos	\$55,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,337.44	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,081.44	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICC	\$55,081.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,337.44	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,081.44	\$0.00
2420	Cemento y productos de concreto	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00
2421	Cemento y productos de concreto	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$0.00
2470	Artículos metálicos para la construcción	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00
2471	Artículos metálicos para la construcción	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SANTANDER FORTALECIMIENT	\$69,956.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,652.64	\$11,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,956.64	\$0.00
O2503 E.T.V. MARIANO ARISTA CONSTRUCCION DE AULA DIDACTICA,LA PRESA(LA PRESITA),MUNICIPIO DE VIL															
2000 MATERIALES Y SUMINISTRO	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01
2470 Artículos metálicos para la construcción	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01
2471 Artículos metálicos para la construcción	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01
SANTANDER FORTALECIMIENT	\$14,359.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,359.29	\$0.01
O2504 CONSTRUCCION DE BARDA PERIMETRAL EN CBTA 258,MUNICIPIO DE VILLA DE REYES,SLP															
2000 MATERIALES Y SUMINISTRO	\$78,783.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$0.01
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$78,783.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$0.01
2410 Productos minerales no metálicos	\$52,459.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$52,459.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,459.84	\$0.00
2420 Cemento y productos de concreto	\$15,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$0.00
2421 Cemento y productos de concreto	\$15,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,475.20	\$0.00
2430 Cal, yeso y productos de yeso	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.01
2431 Cal, yeso y productos de yeso	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.99	\$0.01
2470 Artículos metálicos para la construcción	\$7,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$0.00
2471 Artículos metálicos para la construcción	\$7,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$0.00
SANTANDER FORTALECIMIENT	\$78,783.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,783.03	\$0.01
O2505 CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN LA E.T.V.VICENTE GUERRERO,COM															
6000 INVERSIÓN PÚBLICA	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00
6120 Edificación no habitacional	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00
SANTANDER FORTALECIMIENT	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,599.99	\$0.00
O2701 APOYO CON DESPENSAS A GRUPOS VULNERABLES"PROGRAMA ALIMENTARIO",MUNICIPIO DE VILLA D															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$9,897,955.49	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673,776.00	\$3,224,179.49
4400 AYUDAS SOCIALES	\$9,897,955.49	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673,776.00	\$3,224,179.49
4410 Ayudas sociales a personas	\$9,897,955.49	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673,776.00	\$3,224,179.49
4411 Ayudas sociales a personas	\$9,897,955.49	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673,776.00	\$3,224,179.49
SANTANDER FORTALECIMIENT	\$9,897,955.49	\$0.00	\$0.00	\$3,246,000.00	\$0.00	\$0.00	\$2,337,120.00	\$1,090,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673,776.00	\$3,224,179.49
O2702 APOYO CON DESPENSAS A PERSONAS DE LA 3era EDAD(INAPAM),VILLA DE REYES,SLP															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4400 AYUDAS SOCIALES	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410 Ayudas sociales a personas	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
4411 Ayudas sociales a personas	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
SANTANDER FORTALECIMIENT	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,500.00	\$0.00
P1001 PENSIONES Y JUBILACIONES															
TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER															
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,531.44	\$1,342,934.56
4500 PENSIONES Y JUBILACIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,531.44	\$1,342,934.56
4510 Pensiones	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,531.44	\$1,342,934.56
4511 PENSIONES	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,531.44	\$1,342,934.56
BANORTE RECURSOS FEDERA	\$2,635,466.00	\$178,006.92	\$178,006.92	\$178,006.92	\$175,587.00	\$173,167.08	\$173,167.08	\$236,589.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,531.44	\$1,342,934.56
R1601 CONSTRUCCION DE ALCANTARILLADO SANITARIO EN LA COMUNIDAD DE PARDO,MUNICIPIO DE VILLA I															
FONRE1 SANTANDER PRODUCTIVA FONREGION 2018 CTA 18000116321															
6000 INVERSIÓN PÚBLICA	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00
6130 Construcción de obras para el abastecimier	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL Añ	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00
SANTANDER PRODUCTIVA FO	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,477.14	\$0.00
S1001 SALUD A LA PERSONA															
TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER															
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,600,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,138.86	\$300,861.14
4400 AYUDAS SOCIALES	\$1,600,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,138.86	\$300,861.14
4410 Ayudas sociales a personas	\$1,600,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,138.86	\$300,861.14
4411 Ayudas sociales a personas	\$1,600,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,138.86	\$300,861.14
BANORTE RECURSOS FEDERA	\$1,600,000.00	\$41,907.98	\$172,962.53	\$253,808.83	\$151,398.99	\$258,523.29	\$174,295.36	\$246,241.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,138.86	\$300,861.14
S1002 AYUDA EN DEPORTE															
4000 TRANSFERENCIAS, ASIGNACIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$98,020.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$98,020.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$98,020.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$98,020.00
BANORTE RECURSOS FEDERA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,980.00	\$98,020.00
S1003 AYUDA EN CULTURA															



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 31/mar./2020 11:18 a. 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.	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$145,300.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$145,300.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$145,300.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$145,300.00
BANORTE RECURSOS FEDERA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$145,300.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$250,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,207.63	\$26,792.37
4400 AYUDAS SOCIALES	\$250,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,207.63	\$26,792.37
4450 Ayudas sociales a instituciones sin fines de	\$250,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,207.63	\$26,792.37
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$250,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,207.63	\$26,792.37
BANORTE RECURSOS FEDERA	\$250,000.00	\$0.00	\$0.00	\$42,457.44	\$53,481.55	\$34,780.00	\$80,488.64	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,207.63	\$26,792.37
S1005 AYUDA EN EDUCACION BASICA															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$1,350,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,768.40	\$264,231.60
4400 AYUDAS SOCIALES	\$1,350,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,768.40	\$264,231.60
4430 Ayudas sociales a instituciones de enseñan	\$1,350,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,768.40	\$264,231.60
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$1,350,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,768.40	\$264,231.60
BANORTE RECURSOS FEDERA	\$1,350,000.00	\$110,200.00	\$208,610.00	\$148,207.68	\$122,319.53	\$259,528.89	\$60,630.72	\$176,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,768.40	\$264,231.60
S1006 AYUDA EN EDUCACION MEDIA															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$600,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,734.00	\$329,266.00
4400 AYUDAS SOCIALES	\$600,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,734.00	\$329,266.00
4430 Ayudas sociales a instituciones de enseñan	\$600,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,734.00	\$329,266.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$600,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,734.00	\$329,266.00
BANORTE RECURSOS FEDERA	\$600,000.00	\$29,000.00	\$58,516.00	\$20,235.00	\$58,005.00	\$79,773.00	\$5,735.00	\$19,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,734.00	\$329,266.00
S1007 AYUDA EN EDUCACION SUPERIOR															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$250,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$136,840.36
4400 AYUDAS SOCIALES	\$250,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$136,840.36
4430 Ayudas sociales a instituciones de enseñan	\$250,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$136,840.36
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$250,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$136,840.36
BANORTE RECURSOS FEDERA	\$250,000.00	\$94,159.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,159.64	\$136,840.36
S1010 DESPENSAS, DESAYUNOS															
4000 TRANSFERENCIAS, ASIGNACIONES.	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE RECURSOS FEDERA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
S1012 AYUDA A GRUPOS VULNERABLES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$600,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,664.34	\$248,335.66
4400 AYUDAS SOCIALES	\$600,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,664.34	\$248,335.66
4410 Ayudas sociales a personas	\$600,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,664.34	\$248,335.66
4411 Ayudas sociales a personas	\$600,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,664.34	\$248,335.66
BANORTE RECURSOS FEDERA	\$600,000.00	\$5,000.00	\$8,640.00	\$7,000.00	\$75,009.54	\$69,512.80	\$179,860.00	\$6,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,664.34	\$248,335.66
S1013 AYUDA EN ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$1,000,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,500.00	\$264,500.00
4400 AYUDAS SOCIALES	\$1,000,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,500.00	\$264,500.00
4410 Ayudas sociales a personas	\$1,000,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,500.00	\$264,500.00
4411 Ayudas sociales a personas	\$1,000,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,500.00	\$264,500.00
BANORTE RECURSOS FEDERA	\$1,000,000.00	\$81,400.00	\$95,900.00	\$96,500.00	\$92,700.00	\$241,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,500.00	\$264,500.00
S1014 OTROS ASUNTOS SOCIALES															
4000 TRANSFERENCIAS, ASIGNACIONES,	\$300,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,955.26	\$164,044.74
4400 AYUDAS SOCIALES	\$300,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,955.26	\$164,044.74
4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,955.26	\$164,044.74
4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,955.26	\$164,044.74
BANORTE RECURSOS FEDERA	\$300,000.00	\$0.00	\$23,534.00	\$14,137.60	\$22,500.00	\$57,793.66	\$7,100.00	\$10,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,955.26	\$164,044.74
T1101 CONVENIO DE COPARTICIPACION MUNICIPAL POR PARTE DEL MUNICIPIO AL PROGRAMA FORTASEG 20															
TES002 BANORTE INGRESOS PROPIOS RAMO 28 CTA1000598553-SANTANDER															
6000 INVERSIÓN PÚBLICA	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
6320 Ejecucion de proyectos productivos no inclu	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
6326 PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
BANORTE INGRESOS PROPIOS	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,405,960.80	\$0.00
T1501 ETAPA 1 REMEDIACION DEL RELLENO SANITARIA MUNICIPAL, LOC.VILLA DE REYES, MUNICIPIO DE VILLA DE REYES															
TES001 BANORTE RECURSOS FEDERALES R-28 CTA 1000598432-SANTANDER															
6000 INVERSIÓN PÚBLICA	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6130 Construcción de obras para el abastecimier	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BANORTE RECURSOS FEDERA	\$2,402,626.80	\$0.00	\$0.00	\$0.00	\$1,067,200.00	\$752,608.00	\$582,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,626.80	\$0.00
T1701 PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE FRANCISCO VILLA,EN LA LOCALIDAD DE SAU															
6000 INVERSIÓN PÚBLICA	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
6140 División de terrenos y construcción de obra:	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
BANORTE RECURSOS FEDERA	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,348.26	\$0.00
T1702 PAVIMENTACION CON CONCRETO HIDRAULICO EN CIRCUITO DE CALLE MIGUEL HIDALGO,LOC.SOCAVC															
6000 INVERSIÓN PÚBLICA	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
6140 División de terrenos y construcción de obra:	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
BANORTE RECURSOS FEDERA	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,755.82	\$0.00
T1703 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CIRCUITO DE CALLE HIDALGO Y GRACIANO SANCHEZ															
6000 INVERSIÓN PÚBLICA	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6140 División de terrenos y construcción de obra:	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
6141 DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
BANORTE RECURSOS FEDERA	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707,407.12	\$0.00
T1801 ADQUISICION DE TRACTOR AGRICOLA NUEVO MARCA MAHINDRA MODELO 6060 4WD DOBLE TRACCION															
6000 INVERSIÓN PÚBLICA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6320 Ejecucion de proyectos productivos no inclu	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONE	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
BANORTE RECURSOS FEDERA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
T2001 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS COVENCIONALES F															
6000 INVERSIÓN PÚBLICA	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6130 Construcción de obras para el abastecimier	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
BANORTE RECURSOS FEDERA	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,786.08	\$0.00
T2002 MEJORAMIENTO DE ALUMBRADO PUBLICO EXISTENTE,SUSTITUCION DE LAMPARAS CONVENCIONALES															



MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUIS POTOSÍ Analítico Mensual de Egresos Ejercidos por Fuente de Financiamiento al 31/jul./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 31/mar./2020
11:18 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6130 Construcción de obras para el abastecimier	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
BANORTE RECURSOS FEDERA	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,522.27	\$0.00
T2501 CONSTRUCCION DE TECHADO EN TELESECUNDARIA NICOLAS BRAVO,COM.OJO DE AGUA DE GATO,MU															
6000 INVERSIÓN PÚBLICA	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6120 Edificación no habitacional	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
BANORTE RECURSOS FEDERA	\$845,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$337,500.00	\$0.00	\$507,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,199.99	\$0.00
T2502 CONSTRUCCION DE TECHADO EN TELESECUNDARIA JULIAN DE LOS REYES EN LA COMUNIDAD DE SAN															
6000 INVERSIÓN PÚBLICA	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
6120 Edificación no habitacional	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
BANORTE RECURSOS FEDERA	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
T2503 CONSTRUCCION DE TECHADO EN PRIMARIA JOSE VASCONCELOS,EN LA COMUNIDAD DE GRANJA SAN															
6000 INVERSIÓN PÚBLICA	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6120 Edificación no habitacional	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
BANORTE RECURSOS FEDERA	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,360.85	\$0.00
T2504 CONSTRUCCION DE TECHADO EN TELESECUNDARIA SOR JUANA INES DE LA CRUZ,COMUNIDAD DE LA															
6000 INVERSIÓN PÚBLICA	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6120 Edificación no habitacional	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
BANORTE RECURSOS FEDERA	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,364.15	\$0.00
Total Final	\$242,569,136.11	\$12,490,012...	\$14,443,461...	\$17,360,187...	\$28,004,228...	\$22,592,142...	\$25,825,526...	\$24,832,82...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,548,388.25	\$97,020,747.86