

ndetec

SECRETARÍA
ADMINISTRATIVA
VILLA DE I

Presupuesto
Analítico Presupuesto Egresos

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014
(Cuentas con Movimientos) U. Administrativa: 04
(Cifras en pesos y centavos)

Fecha y hora de impresión: 31/dic/2015 12:29 p.m.

to del Gasto	Presupuesto Vigente	Ene.	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente	Diferencia
TRANSFERENCIAS, ASIGNACIONES	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$16,519,135.90	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,161,997.90	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$9,681.98	\$635,165.44	\$186,380.84	\$3,074,352.36	\$3,708,375.58	\$3,454,159.08	\$5,597,398.08	\$16,670,594.02	-\$151.12
Edificación no habitacional	\$2,113,400.00	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$2,113,400.00	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimie	\$7,172,429.64	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,410.01	\$307,740.00	\$707,230.67	\$1,406.67
Construcción de obras para el abastecimie	\$7,172,429.64	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,410.01	\$307,740.00	\$707,230.67	\$1,406.67
División de terrenos y construcción de obra:	\$5,376,168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,661.50	\$3,535,450.90	\$1,327,170.56	\$2,701,439.48	\$9,590,722.44	\$2,413.18
DIVISIÓN DE TERRENOS Y CONSTRUCC	\$5,376,168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026,661.50	\$3,535,450.90	\$1,327,170.56	\$2,701,439.48	\$9,590,722.44	\$2,413.18
Instalaciones y equipamiento en construcc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.98	\$635,165.44	\$186,380.84	\$881,064.55	\$14,164.68	\$1,665,824.67	\$2,088,685.69	\$5,480,957.85	\$695.85
Instalaciones y equipamiento en construcc	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.98	\$635,165.44	\$186,380.84	\$881,064.55	\$14,164.68	\$1,665,824.67	\$2,088,685.69	\$5,480,957.85	\$695.85
OBRA PÚBLICA EN BIENES PROPIOS	\$357,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,532.91	\$499,532.91	\$0.00
Construcción de obras para el abastecimie	\$357,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,532.91	\$499,532.91	\$0.00
Construcción de obras para el abastecimie	\$357,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,532.91	\$499,532.91	\$0.00
DEUDA PÚBLICA	\$3,907,467.12	\$0.00	\$258,841.82	\$0.00	\$608,493.62	\$0.00	\$73,269.52	\$217,878.30	\$0.00	\$0.00	\$683.19	\$168,195.28	\$209,344.23	\$1,536,705.96	\$2,370.96
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$197.70
Amortización de la deuda interna con institu	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$197.70
Amortización de la deuda interna con institu	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$197.70
ADEUDOS DE EJERCICIOS FISCALES AN	\$2,991,567.54	\$0.00	\$0.00	\$0.00	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$683.19	\$29,147.09	\$65,611.27	\$818,289.68	\$2,170.68
ADEFAS	\$2,991,567.54	\$0.00	\$0.00	\$0.00	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$683.19	\$29,147.09	\$65,611.27	\$818,289.68	\$2,170.68
ADEFAS	\$2,991,567.54	\$0.00	\$0.00	\$0.00	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$683.19	\$29,147.09	\$65,611.27	\$818,289.68	\$2,170.68
Total	\$21,535,286.34	\$0.00	\$258,841.82	\$0.00	\$513,574.28	\$0.00	\$82,951.50	\$853,043.74	\$186,380.84	\$3,074,352.36	\$4,283,452.77	\$3,591,354.36	\$5,928,742.31	\$18,901,699.98	\$2,635.36

C.P. JOSÉ PEDRO SALICRÚ CHIQUITO
PRESIDENTE MUNICIPAL

C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
3er REGIDOR (COMISION HACIENDA PUBLICA)

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014

(Cuentas con Movimientos) U. Administrativa: 03

(Cifras en pesos y centavos)

GENERAL
JAN 2012 - 2015
YES, S.L.P.



Fecha y 31/ene/2015

hora de Impresión 12:29 p.m

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dife (Vigente)
Construcción de obras para el abastecimie	\$366,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$346
División de terrenos y construcción de obra	\$1,785,474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$224,369.51	\$526,702.43	\$341,136.55	\$346,597.36	\$8,102.17	\$128,075.24	\$0.00	\$115,212.21	\$1,690,195.47	\$96
DIVISION DE TERRENOS Y CONSTRUCC	\$1,785,474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$224,369.51	\$526,702.43	\$341,136.55	\$346,597.36	\$8,102.17	\$128,075.24	\$0.00	\$115,212.21	\$1,690,195.47	\$96
Construcción de vías de comunicación	\$259,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.12	\$89,018.69	\$132,111.69	\$0.00	\$0.00	\$8,548.21	\$0.00	\$0.00	\$268,432.71	\$1
CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$259,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.12	\$89,018.69	\$132,111.69	\$0.00	\$0.00	\$8,548.21	\$0.00	\$0.00	\$268,432.71	\$1
Instalaciones y equipamiento en construcc	\$2,521,633.22	\$0.00	\$49,600.00	\$0.00	\$0.00	\$108,821.68	\$29,292.69	\$204,143.62	\$152,237.88	\$309,709.17	\$248,232.34	\$96,479.36	\$402,304.88	\$785,812.86	\$1,735
Instalaciones y equipamiento en construcc	\$2,521,633.22	\$0.00	\$49,600.00	\$0.00	\$0.00	\$108,821.68	\$29,292.69	\$204,143.62	\$152,237.88	\$309,709.17	\$248,232.34	\$96,479.36	\$402,304.88	\$785,812.86	\$1,735
Trabajos de acabados en edificaciones y o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00	\$440,000.00	\$1,760,000.00	\$1,760
TRABAJOS DE ACABADOS EN EDIFICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00	\$440,000.00	\$1,760,000.00	\$1,760
OBRA PÚBLICA EN BIENES PROPIOS	\$755,966.19	\$0.00	\$0.00	\$0.00	\$112,041.28	\$60,437.87	\$171,665.63	\$342,671.50	\$949.98	\$0.00	\$0.00	\$0.00	\$33,248.60	\$721,014.86	\$34
Construcción de obras para el abastecimie	\$527,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,374.81	\$337,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,248.60	\$528,652.16	\$
Construcción de obras para el abastecimie	\$527,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,374.81	\$337,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,248.60	\$528,652.16	\$
Construcción de vías de comunicación	\$228,050.17	\$0.00	\$0.00	\$0.00	\$112,041.28	\$60,437.87	\$171,665.63	\$342,671.50	\$949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.70	\$35
CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$228,050.17	\$0.00	\$0.00	\$0.00	\$112,041.28	\$60,437.87	\$171,665.63	\$342,671.50	\$949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.70	\$35
PROYECTOS PRODUCTIVOS Y ACCIONI	\$171,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$0.00	\$0.00	\$171,350.00	\$
Estudios, formulación y evaluación de proy	\$171,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$0.00	\$0.00	\$171,350.00	\$
Estudios, formulación y evaluación de proy	\$171,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$0.00	\$0.00	\$171,350.00	\$
DEUDA PÚBLICA	\$4,414,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414
ADEUDOS DE EJERCICIOS FISCALES AI	\$4,414,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414
ADEFAS	\$4,414,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414
ADEFAS	\$4,414,054.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414
Total	\$29,069,335.45	\$807,403.27	\$1,728,258.56	\$1,693,421.74	\$2,155,135.35	\$2,204,675.75	\$2,137,631.29	\$1,699,080.78	\$2,398,732.83	\$1,330,242.24	\$1,897,937.23	\$2,127,886.87	\$5,051,102.37	\$24,689,508.08	\$4,378

C.P. JOSE PIEDAD GALICIA CHIQUITO
PRESIDENTE MUNICIPAL

C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
3er REGIDOR (COMISION HACIENDA PUBLICA)

49

MUNICIPIO DE VILLA DE VIEJAS
ESTADO DE SAN LUIS POTOSÍ
Análisis Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014
(Cuentas con Movimientos) U. Administrativa: 03
(Cifras en pesos y centavos)

Capítulo del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Ofer (Vigente)
SERVICIOS PERSONALES	\$7,484,470.81	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$608,833.80	\$610,001.56	\$554,735.61	\$576,109.01	\$598,985.47	\$584,740.81	\$583,588.53	\$1,891,762.16	\$8,271,580.83	-\$787.1
REMUNERACIONES AL PERSONAL DE C	\$7,372,282.01	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$570,404.16	\$571,571.92	\$554,735.61	\$576,109.01	\$575,432.27	\$572,964.21	\$571,811.93	\$1,868,208.96	\$8,124,061.95	-\$751.1
Sueldos base al personal permanente	\$7,372,282.01	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$570,404.16	\$571,571.92	\$554,735.61	\$576,109.01	\$575,432.27	\$572,964.21	\$571,811.93	\$1,868,208.96	\$8,124,061.95	-\$751.1
Sueldos base al personal permanente	\$7,372,282.01	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$570,404.16	\$571,571.92	\$554,735.61	\$576,109.01	\$575,432.27	\$572,964.21	\$571,811.93	\$1,868,208.96	\$8,124,061.95	-\$751.1
Remuneraciones al personal de carácter tr	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.64	\$38,429.64	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$147,518.88	-\$35.1
Honorarios asimilables a salarios	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.64	\$38,429.64	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$147,518.88	-\$35.1
Honorarios asimilables a salarios	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.64	\$38,429.64	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$147,518.88	-\$35.1
MATERIALES Y SUMINISTRO	\$2,138,892.13	\$0.00	\$379,632.39	\$274,427.16	\$220,741.88	\$140,944.08	\$7,173.26	\$6,349.97	\$1,160.00	\$179,925.19	\$126,615.74	\$121,347.63	\$173,603.35	\$1,631,920.65	\$506.1
Materiales de administración, emisión de d	\$38,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.36	\$213.77	\$2,579.97	\$1,160.00	\$8,648.09	\$0.00	\$4,119.95	\$0.00	\$26,723.14	\$11.1
Materiales, útiles y equipos menores de ofic	\$38,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.36	\$213.77	\$2,579.97	\$1,160.00	\$8,648.09	\$0.00	\$4,119.95	\$0.00	\$26,723.14	\$11.1
Materiales, útiles y equipos menores de ofic	\$38,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.36	\$213.77	\$2,579.97	\$1,160.00	\$8,648.09	\$0.00	\$4,119.95	\$0.00	\$26,723.14	\$11.1
ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$1.1
Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$1.1
Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$1.1
MATERIALES Y ARTÍCULOS DE CONSTF	\$420,740.00	\$0.00	\$168,296.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,740.00	\$0.0
Material eléctrico y electrónico	\$420,740.00	\$0.00	\$168,296.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,740.00	\$0.0
Material eléctrico y electrónico	\$420,740.00	\$0.00	\$168,296.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,740.00	\$0.0
COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,456,000.00	\$0.00	\$181,109.47	\$0.00	\$180,240.48	\$96,484.92	\$1,500.09	\$0.00	\$0.00	\$2,341.71	\$0.00	\$3,976.41	\$136,935.69	\$602,588.77	\$85.1
Combustibles, lubricantes y aditivos	\$1,456,000.00	\$0.00	\$181,109.47	\$0.00	\$180,240.48	\$96,484.92	\$1,500.09	\$0.00	\$0.00	\$2,341.71	\$0.00	\$3,976.41	\$136,935.69	\$602,588.77	\$85.1
Combustibles, lubricantes y aditivos	\$1,456,000.00	\$0.00	\$181,109.47	\$0.00	\$180,240.48	\$96,484.92	\$1,500.09	\$0.00	\$0.00	\$2,341.71	\$0.00	\$3,976.41	\$136,935.69	\$602,588.77	\$85.1
HERRAMIENTAS, REFACCIONES Y ACCO	\$221,500.00	\$0.00	\$30,226.92	\$21,983.16	\$40,501.40	\$34,457.80	\$5,144.40	\$3,770.00	\$0.00	\$168,935.39	\$128,615.74	\$113,251.27	\$36,667.66	\$581,553.74	-\$36.1
Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.0
Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.0
Refacciones y accesorios menores de equi	\$220,000.00	\$0.00	\$30,226.92	\$21,983.16	\$40,501.40	\$34,457.80	\$5,144.40	\$3,770.00	\$0.00	\$168,935.39	\$128,615.74	\$113,251.27	\$36,667.66	\$580,985.34	-\$36.1
Refacciones y accesorios menores de equi	\$220,000.00	\$0.00	\$30,226.92	\$21,983.16	\$40,501.40	\$34,457.80	\$5,144.40	\$3,770.00	\$0.00	\$168,935.39	\$128,615.74	\$113,251.27	\$36,667.66	\$580,985.34	-\$36.1
SERVICIOS GENERALES	\$1,020,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,000.00	\$1,146,491.12	-\$1.1
SERVICIOS BÁSICOS	\$1,020,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,000.00	\$1,146,491.12	-\$1.1
Energía eléctrica	\$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	\$1,135,000.00	\$1,146,491.12	-\$1.1
Derechos de Alumbrado	\$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	\$1,135,000.00	\$1,146,491.12	-\$1.1
Telefonia Tradicional	\$20,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,000.00	\$1,146,491.12	-\$1.1
Telefonía tradicional	\$20,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,000.00	\$1,146,491.12	-\$1.1
TRANSFERENCIAS, ASIGNACIONE	\$7,869,495.32	\$280,228.98	\$392,598.95	\$714,929.78	\$1,235,872.62	\$719,396.47	\$263,676.03	\$117,931.84	\$791,678.40	\$233,520.24	\$410,374.89	\$1,116,471.35	\$1,665,080.93	\$7,941,760.48	-\$
AYUDAS SOCIALES	\$7,869,495.32	\$280,228.98	\$392,598.95	\$714,929.78	\$1,235,872.62	\$719,396.47	\$263,676.03	\$117,931.84	\$791,678.40	\$233,520.24	\$410,374.89	\$1,116,471.35	\$1,665,080.93	\$7,941,760.48	-\$
Ayudas sociales a personas	\$5,217,195.32	\$280,228.98	\$392,598.95	\$272,879.78	\$1,235,872.62	\$425,396.47	\$115,626.03	\$117,931.84	\$349,628.40	\$233,520.24	\$410,374.89	\$232,371.35	\$1,223,030.93	\$6,289,460.48	-\$
Ayudas sociales a personas	\$5,217,195.32	\$280,228.98	\$392,598.95	\$272,879.78	\$1,235,872.62	\$425,396.47	\$115,626.03	\$117,931.84	\$349,628.40	\$233,520.24	\$410,374.89	\$232,371.35	\$1,223,030.93	\$6,289,460.48	-\$
Becas y otras ayudas para programas de c	\$2,652,300.00	\$0.00	\$0.00	\$442,050.00	\$0.00	\$294,000.00	\$148,050.00	\$0.00	\$442,050.00	\$0.00	\$0.00	\$884,100.00	\$442,050.00	\$2,652,300.00	\$0.0
Becas y otras ayudas para programas de c	\$2,652,300.00	\$0.00	\$0.00	\$442,050.00	\$0.00	\$294,000.00	\$148,050.00	\$0.00	\$442,050.00	\$0.00	\$0.00	\$884,100.00	\$442,050.00	\$2,652,300.00	\$0.0
INVERSIÓN PÚBLICA	\$6,142,422.80	\$0.00	\$49,600.00	\$0.00	\$112,041.28	\$733,332.28	\$1,256,780.44	\$1,020,063.36	\$939,785.22	\$317,811.34	\$776,205.79	\$306,479.36	\$185,655.93	\$5,697,755.00	\$
OBRA PÚBLICA EN BIENES DE DOMINIC	\$5,215,106.61	\$0.00	\$49,600.00	\$0.00	\$112,041.28	\$733,332.28	\$1,256,780.44	\$1,020,063.36	\$939,785.22	\$317,811.34	\$776,205.79	\$306,479.36	\$185,655.93	\$5,697,755.00	\$
Edificación habitacional	\$280,649.14	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.14	\$
Edificación habitacional	\$280,649.14	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.14	\$
Construcción de obras para el abastecimie	\$366,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$280,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,300.00	\$

GENERAL
N 2012-2016
YES, S.L.P.



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014
(Cuentas con Movimientos) U. Administrativa: 02
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene/2015 12:29 p.m.

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Analítico de Presupuesto Egresos

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dife (Vigente)
Construcción de obras para el abastecimie	\$8,768,127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,802.20	\$367,565.92	\$36,353.74	\$2,340,021.95	\$416,472.26	\$753,110.36	\$1,931,850.20	\$6,259,176.63	\$2,473
Construcción de obras para el abastecimie	\$8,768,127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,802.20	\$367,565.92	\$36,353.74	\$2,340,021.95	\$416,472.26	\$753,110.36	\$1,931,850.20	\$6,259,176.63	\$2,473
División de terrenos y construcción de obra	\$5,929,310.44	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$0.00	\$179,567.53	\$1,543,865.29	\$1,008,250.41	\$635,663.43	\$2,237,840.54	\$96,135.01	\$442,354.04	\$5,832,862.28	\$96
DIVISION DE TERRENOS Y CONSTRUCC	\$5,929,310.44	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$0.00	\$179,567.53	\$1,543,865.29	\$1,008,250.41	\$635,663.43	\$2,237,840.54	\$96,135.01	\$442,354.04	\$5,832,862.28	\$96
Construcción de vías de comunicación	\$702,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,916.46	\$162,400.00	\$73,080.00	\$0.00	\$31,635.52	\$702,032.00	\$0
CONSTRUCCION DE VIAS DE COMUNIC.	\$702,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,916.46	\$162,400.00	\$73,080.00	\$0.00	\$31,635.52	\$702,032.00	\$0
Instalaciones y equipamiento en construcc	\$42,638.20	\$0.00	\$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
Instalaciones y equipamiento en construcc	\$42,638.20	\$0.00	\$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
OBRA PÚBLICA EN BIENES PROPIOS	\$2,421,793.46	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$782,443.22	\$166,693.58	\$98,385.37	\$289,819.48	\$0.00	\$0.00	\$0.00	\$0.00	\$109
Edificación no habitacional	\$275,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$26
EDIFICACIÓN NO HABITACIONAL	\$275,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$26
Construcción de obras para el abastecimie	\$176,998.76	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$26
Construcción de obras para el abastecimie	\$176,998.76	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$26
División de terrenos y construcción de obra	\$1,969,349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,443.22	\$166,693.58	\$98,385.37	\$190,052.72	\$0.00	\$0.00	\$648,460.13	\$1,886,035.02	\$83
DIVISION DE TERRENOS Y CONSTRUCC	\$1,969,349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,443.22	\$166,693.58	\$98,385.37	\$190,052.72	\$0.00	\$0.00	\$648,460.13	\$1,886,035.02	\$83
PROYECTOS PRODUCTIVOS Y ACCIONI	\$1,328,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,650.00	\$0.00	\$1,328,650.00	\$0
Estudios, formulación y evaluación de proy	\$1,328,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,650.00	\$0.00	\$1,328,650.00	\$0
Estudios, formulación y evaluación de proy	\$1,328,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,650.00	\$0.00	\$1,328,650.00	\$0
DEUDA PÚBLICA	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927
ADEUDOS DE EJERCICIOS FISCALES AI	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927
ADEFAS	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927
ADEFAS	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927
Total	\$23,755,248.33	\$1,142,006.44	\$567,299.89	\$1,133,201.75	\$597,656.72	\$563,380.83	\$1,492,667.05	\$2,646,854.92	\$1,594,155.94	\$3,447,395.02	\$2,813,222.43	\$2,291,222.44	\$4,591,658.55	\$22,895,721.97	\$859

C.P. JOSÉ PIEDRANGANCA CHIQUITO
PRESIDENTE MUNICIPAL

C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
3er REGIDOR (COMISION HACIENDA PUBLICA)



SECRETARÍA
ADMINISTRATIVA
VILLA DE REYES

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014

(Cuentas con Movimientos) U. Administrativa: 02

(Cifras en pesos y centavos)

Fecha y hora de Impresión 31/ene/2015 12:29 p.m.

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PERIODO
AnalíticoPresupuestoEgresos

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
SERVICIOS PERSONALES	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.1
REMUNERACIONES AL PERSONAL DE C	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.1
Sueldos base al personal permanente	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.1
Sueldos base al personal permanenté	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.1
MATERIALES Y SUMINISTRO	\$605,964.90	\$0.00	\$228,362.73	\$37,844.51	\$39,790.82	\$95,427.60	\$44,954.38	\$273,670.18	\$0.00	\$595.76	\$2,151.60	\$2,948.03	\$1,113.04	\$726,858.65	-\$120.1
Materiales de administración, emisión de d	\$79,432.49	\$0.00	\$22,058.18	\$16,887.75	\$33,772.91	\$11,560.28	-\$24,709.99	\$1,822.22	\$0.00	\$595.76	\$0.00	\$0.00	\$0.00	\$61,996.11	\$17.1
Materiales, útiles y equipos menores de ofic	\$79,432.49	\$0.00	\$22,058.18	\$16,887.75	\$33,772.91	\$11,560.28	-\$24,709.99	\$1,822.22	\$0.00	\$595.76	\$0.00	\$0.00	\$0.00	\$61,996.11	\$17.1
Materiales, útiles y equipos menores de ofic	\$79,432.49	\$0.00	\$22,058.18	\$16,887.75	\$33,772.91	\$11,560.28	-\$24,709.99	\$1,822.22	\$0.00	\$595.76	\$0.00	\$0.00	\$0.00	\$61,996.11	\$17.1
ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$18,098.54	\$730.80	\$6,017.91	\$6,017.91	-\$6,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,847.25	\$25.1
Productos alimenticios para personas	\$50,000.00	\$0.00	\$18,098.54	\$730.80	\$6,017.91	\$6,017.91	-\$6,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,847.25	\$25.1
Productos alimenticios para personas	\$50,000.00	\$0.00	\$17,621.56	\$730.80	\$6,017.91	\$6,017.91	-\$6,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,370.27	\$25.1
ALIMENTACION EN PROGRAMAS DE CA	\$0.00	\$0.00	\$476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.98	\$0.1
COMBUSTIBLES, LUBRICANTES Y ADITI	\$426,532.41	\$0.00	\$188,206.01	\$18,925.96	\$0.00	\$77,849.41	\$75,673.28	\$271,847.96	\$0.00	\$0.00	\$2,151.60	\$2,948.03	\$1,113.04	\$638,715.29	-\$212.1
Combustibles, lubricantes y aditivos	\$426,532.41	\$0.00	\$188,206.01	\$18,925.96	\$0.00	\$77,849.41	\$75,673.28	\$271,847.96	\$0.00	\$0.00	\$2,151.60	\$2,948.03	\$1,113.04	\$638,715.29	-\$212.1
Combustibles, lubricantes y aditivos	\$426,532.41	\$0.00	\$188,206.01	\$18,925.96	\$0.00	\$77,849.41	\$75,673.28	\$271,847.96	\$0.00	\$0.00	\$2,151.60	\$2,948.03	\$1,113.04	\$638,715.29	-\$212.1
HERRAMIENTAS, REFACCIONES Y ACC	\$50,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$48.1
Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$48.1
Refacciones y accesorios menores de equip	\$50,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$48.1
SERVICIOS GENERALES	\$70,000.00	\$0.00	\$10,150.00	\$10,050.00	\$41,709.35	\$22,223.89	\$14,502.32	\$24,469.39	\$1,739.00	\$2,213.00	\$2,194.00	\$1,623.00	\$1,825.00	\$132,698.95	-\$62.1
SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$1,822.00	\$1,739.00	\$2,213.00	\$1,788.00	\$1,623.00	\$1,825.00	\$13,019.00	\$0.1
Telefonia Tradicional	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$1,822.00	\$1,739.00	\$2,213.00	\$1,788.00	\$1,623.00	\$1,825.00	\$13,019.00	\$0.1
Telefonia tradicional	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$1,822.00	\$1,739.00	\$2,213.00	\$1,788.00	\$1,623.00	\$1,825.00	\$13,019.00	\$0.1
SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	-\$71.1
Arrendamiento de mobiliario y equipo de ar	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	-\$71.1
Arrendamiento de mobiliario y equipo de ar	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	-\$71.1
SERVICIOS DE INSTALACIÓN, REPARA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$1.1
Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$1.1
Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$1.1
TRANSFERENCIAS, ASIGNACIONE	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.1
AYUDAS SOCIALES	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.1
Ayudas sociales a personas	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.1
Ayudas sociales a personas	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.1
BIENES MUEBLES, INMUEBLES E I	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$0.1
MOBILIARIO Y EQUIPO DE ADMINISTRA	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$0.1
Equipos de cómputo y de tecnologías de la inf	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$0.1
Equipo de cómputo y de tecnología de la inf	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$0.1
INVERSIÓN PÚBLICA	\$20,009,894.58	\$0.00	\$0.00	\$172,310.37	\$440,791.85	\$418,410.04	\$1,405,842.95	\$2,078,124.79	\$1,577,906.00	\$3,427,904.86	\$2,727,392.60	\$2,177,895.37	\$2,653,117.31	\$17,079,696.14	\$2,901.1
OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,259,451.13	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$280,649.13	\$623,399.73	\$1,911,431.21	\$1,479,520.63	\$3,138,085.38	\$2,727,392.60	\$849,245.37	\$1,855,051.63	\$13,438,640.04	\$2,881.1
Edificación habitacional	\$530,081.97	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,432.84	\$530,081.97	\$0.1
Edificación habitacional	\$530,081.97	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,432.84	\$530,081.97	\$0.1
Edificación no habitacional	\$237,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,487.16	\$237,261.50	\$0.1
EDIFICACIÓN NO HABITACIONAL	\$237,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,487.16	\$237,261.50	\$0.1

SECRETARÍA DE ECONOMÍA
MEXICO
SLP

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014

(Cuentas con Movimientos) U. Administrativa: 01
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/ene./2015
12:29 p. m.

TIA
Supervisor
PIA
eto

Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente
		C.P. JOSÉ MEDRO BALBUENA CHIQUITO PRESIDENTE MUNICIPAL						C.P. RODOLFO GONZALEZ MARTINEZ TESORERO MUNICIPAL							
		C. OMAR AVALOS RANGEL 3er REGIDOR (COMISION HACIENDA PUBLICA)													



SECRETARÍA GENERAL
ADMINISTRACIÓN
VILLA DE REYES

GOBIERNO DEL ESTADO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014
(Cuentas con Movimientos) U. Administrativa: 01
(Cifras en pesos y centavos)

Fecha: 31/ene/2015
hora de Impresión: 12:29 p.m.

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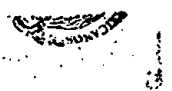
Analítico Presupuesto Egresos

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente - Total)
OTROS SERVICIOS GENERALES	\$1,019,906.00	\$61,858.00	\$112,656.00	\$82,589.00	\$1,475.00	\$84,705.02	\$181,841.00	\$80,692.00	\$67,321.00	\$36,069.00	\$0.00	\$210,776.00	\$32,559.00	\$952,541.02	\$67.00
Servicios funerales y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$27,000.00	\$72.00
Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$27,000.00	\$72.00
Impuestos y derechos	\$894,906.00	\$61,858.00	\$78,508.00	\$79,255.00	\$1,475.00	\$74,599.02	\$148,580.00	\$80,692.00	\$67,321.00	\$972.00	\$0.00	\$210,776.00	\$0.00	\$804,036.02	\$60.00
IMPUESTO SOBRE NOMINA	\$644,906.00	\$61,858.00	\$78,508.00	\$79,255.00	\$1,475.00	\$74,599.02	\$148,580.00	\$80,692.00	\$67,321.00	\$972.00	\$0.00	\$210,776.00	\$0.00	\$804,036.02	\$60.00
PENAS, MULTAS, ACCESORIOS Y ACTU	\$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	\$250.00
Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$34,148.00	\$3,334.00	\$0.00	\$10,106.00	\$13,261.00	\$0.00	\$0.00	\$35,097.00	\$0.00	\$0.00	\$25,559.00	\$121,505.00	-\$96.00
Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$34,148.00	\$3,334.00	\$0.00	\$10,106.00	\$13,261.00	\$0.00	\$0.00	\$35,097.00	\$0.00	\$0.00	\$25,559.00	\$121,505.00	-\$96.00
TRANSFERENCIAS, ASIGNACIONE	\$10,602,718.00	\$918,476.60	\$796,882.23	\$780,309.34	\$1,423,811.29	\$735,192.41	\$943,610.24	\$558,636.19	\$1,122,687.26	\$866,570.62	\$781,552.60	\$1,183,686.32	\$1,878,702.62	\$11,990,117.72	-\$1,387.00
TRANSFERENCIAS INTERNAS Y ASIGNA	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	-\$1,768.00
Asignación presupuestaria a Órganos Autó	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	-\$1,768.00
Asignaciones presupuestarias a Órganos A	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	-\$1,768.00
AYUDAS SOCIALES	\$4,820,268.00	\$236,444.58	\$234,639.01	\$378,231.94	\$711,797.36	\$198,880.75	\$387,422.86	\$187,273.00	\$398,543.82	\$312,953.40	\$230,594.98	\$562,463.19	\$508,156.71	\$4,347,401.60	\$472.00
Ayudas sociales a personas	\$3,000,268.00	\$189,523.58	\$116,075.55	\$128,501.95	\$559,568.36	\$172,971.75	\$209,522.86	\$173,990.27	\$297,537.75	\$180,020.40	\$108,091.98	\$402,723.51	\$371,075.71	\$2,509,603.67	\$90.00
Ayudas sociales a personas	\$3,000,268.00	\$189,523.58	\$116,075.55	\$128,501.95	\$559,568.36	\$172,971.75	\$209,522.86	\$173,990.27	\$297,537.75	\$180,020.40	\$108,091.98	\$402,723.51	\$371,075.71	\$2,509,603.67	\$90.00
Ayudas sociales a instituciones de enseñan	\$850,000.00	\$4,240.00	\$3,786.00	\$122,520.00	\$55,150.00	\$14,789.00	\$115,800.00	\$2,318.00	\$61,313.07	\$92,580.00	\$57,178.00	\$105,876.83	\$58,660.00	\$694,610.90	\$150.00
AYUDAS SOCIALES A INSTITUCIONES D	\$850,000.00	\$4,240.00	\$3,786.00	\$122,520.00	\$55,150.00	\$14,789.00	\$115,800.00	\$2,318.00	\$61,313.07	\$92,580.00	\$57,178.00	\$105,876.83	\$58,660.00	\$694,610.90	\$150.00
Ayudas sociales a instituciones sin fines de	\$470,000.00	\$4,732.00	\$0.00	\$12,834.00	\$3,700.00	\$0.00	\$7,400.00	\$0.00	\$3,700.00	\$3,700.00	\$34,425.00	\$21,462.85	\$49,021.00	\$140,974.85	\$32.00
Ayudas sociales a instituciones sin fines de	\$470,000.00	\$4,732.00	\$0.00	\$12,834.00	\$3,700.00	\$0.00	\$7,400.00	\$0.00	\$3,700.00	\$3,700.00	\$34,425.00	\$21,462.85	\$49,021.00	\$140,974.85	\$32.00
Ayudas sociales a entidades de interés públ	\$500,000.00	\$37,949.00	\$114,777.46	\$114,375.99	\$93,579.00	\$11,120.00	\$54,700.00	\$10,964.73	\$35,993.00	\$36,253.00	\$30,900.00	\$32,400.00	\$29,400.00	\$602,212.18	-\$10.00
AYUDAS SOCIALES A ENTIDADES DE IN	\$500,000.00	\$37,949.00	\$114,777.46	\$114,375.99	\$93,579.00	\$11,120.00	\$54,700.00	\$10,964.73	\$35,993.00	\$36,253.00	\$30,900.00	\$32,400.00	\$29,400.00	\$602,212.18	-\$10.00
PENSIONES Y JUBILACIONES	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	-\$9.00
Pensiones	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	-\$9.00
PENSIONES	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	-\$9.00
BIENES MUEBLES, INMUEBLES E I	\$360,000.00	\$0.00	\$71,059.26	\$0.00	\$0.00	\$24,360.00	\$0.00	\$11,750.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$155,931.06	\$20.00
MOBILIARIO Y EQUIPO DE ADMINISTRA	\$350,000.00	\$0.00	\$71,059.26	\$0.00	\$0.00	\$24,360.00	\$0.00	\$11,750.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$155,931.06	\$18.00
Muebles de oficina y estantería	\$150,000.00	\$0.00	\$38,671.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$111,792.80	\$1.00
Muebles de oficina y estantería	\$150,000.00	\$0.00	\$38,671.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$111,792.80	\$1.00
Equipos de cómputo y de tecnologías de la	\$200,000.00	\$0.00	\$32,388.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.26	\$19.00
Equipo de cómputo y de tecnología de la inf	\$200,000.00	\$0.00	\$32,388.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.26	\$19.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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	\$0.00
Cámaras fotográficas y de video	\$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	\$0.00
Cámaras fotográficas y de video	\$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	\$0.00
DEUDA PÚBLICA	\$4,000,000.00	\$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	\$4.00
ADEUDOS DE EJERCICIOS FISCALES AN	\$4,000,000.00	\$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	\$4.00
ADEFAS	\$4,000,000.00	\$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	\$4.00
ADEFAS	\$4,000,000.00	\$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	\$4.00
Total	\$76,520,000.00	\$4,354,536.33	\$4,136,560.33	\$4,233,018.46	\$4,550,705.85	\$4,741,265.96	\$4,754,712.86	\$4,332,315.27	\$4,366,949.90	\$4,256,913.77	\$4,340,077.69	\$4,208,556.43	\$11,805,350.00	\$63,672,253.27	\$123.00

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MUNICIPIO DE SAN JUAN DE REYES
ESTADO DE SAN LUIS POTOSÍ
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014
(Cuentas con Movimientos) U. Administrativa: 01
(Cifras en pesos y centavos)

GENERAL
120
2015
ES, SLP.



Fecha y hora de Impresión | 31/ene/2015 | 12:29 p.m.

Capítulo del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
Servicios postales y telegráficos	\$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	\$10.00
SERVICIOS POSTALES	\$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	\$10.00
SERVICIOS DE ARRENDAMIENTO	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,973.72	\$75,400.00	\$195,373.72	\$704.72
Arrendamiento de edificios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.56	\$0.00	\$39,439.56	\$160.00
Arrendamiento de equipo de transporte	\$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	\$200.00
Arrendamiento de maquinaria, otros equipos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,534.16	\$75,400.00	\$155,934.16	\$344.72
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$4,518.00	\$1,964,817.69	\$9,565.50	\$1,997,787.08	-\$1,897.00
Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$4,518.00	\$1,964,817.69	\$9,565.50	\$1,997,787.08	-\$1,897.00
SERVICIOS FINANCIEROS, BANCARIOS	\$860,000.00	\$4,984.60	\$2,311.04	\$37,110.41	\$35,127.67	\$4,124.58	\$5,949.15	\$3,414.30	\$14,284.77	\$5,416.02	\$29,703.12	\$15,641.46	\$18,790.39	\$176,857.51	\$683.51
Servicios financieros y bancarios	\$60,000.00	\$4,984.60	\$2,311.04	\$1,023.32	\$3,535.62	\$4,124.58	\$5,949.15	\$3,414.30	\$3,565.28	\$5,416.02	\$8,275.70	\$4,926.75	\$8,075.68	\$55,601.04	\$4.00
Seguros de responsabilidad patrimonial y financiera	\$800,000.00	\$0.00	\$0.00	\$36,087.09	\$31,592.05	\$0.00	\$0.00	\$0.00	\$10,718.49	\$0.00	\$21,429.42	\$10,714.71	\$10,714.71	\$121,255.47	\$678.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,920,000.00	\$39,093.46	\$31,595.35	\$86,414.89	\$33,049.70	\$47,760.76	\$157,214.94	\$154,317.10	\$84,093.44	\$54,354.62	\$36,520.62	\$230,410.92	\$88,093.10	\$1,042,918.90	\$877.00
Conservación y mantenimiento menor de inmuebles	\$205,000.00	\$4,765.05	\$11,600.00	\$4,815.99	\$0.00	\$9,575.00	\$54,263.95	\$47,560.95	\$3,671.81	\$6,770.07	\$5,851.20	\$9,129.18	\$734.87	\$159,738.02	\$105.00
Conservación y mantenimiento menor de muebles	\$265,000.00	\$4,765.05	\$11,600.00	\$4,815.99	\$0.00	\$9,575.00	\$54,263.95	\$47,560.95	\$3,671.81	\$6,770.07	\$5,851.20	\$9,129.18	\$734.87	\$159,738.02	\$105.00
Instalación, reparación y mantenimiento de inmuebles	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$12,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.19	\$386.00
Instalación, reparación y mantenimiento de muebles	\$100,000.00	\$0.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$0.00	\$7,013.95	\$18,558.00	\$18,092.00	\$0.00	\$20,175.58	\$0.00	\$82,747.52	\$17.00
Reparación y mantenimiento de equipo de oficina	\$945,000.00	\$34,328.40	\$19,995.35	\$62,600.90	\$33,049.70	\$37,344.76	\$89,305.80	\$99,242.24	\$51,863.63	\$29,492.55	\$24,931.40	\$201,106.16	\$87,358.23	\$780,709.12	\$164.00
Instalación, reparación y mantenimiento de inmuebles	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$499.96	\$0.00	\$0.00	\$4,738.02	\$0.00	\$0.00	\$6,397.98	\$193.00
Servicios de jardinería y fumigación	\$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	\$10.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$480,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$237.00
Difusión por radio, televisión y otros medios	\$480,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$237.00
INFORME DE GOBIERNO	\$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	\$0.00
Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$7,611.20	\$15,836.84	\$21,516.60	\$9,269.48	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$85,190.59	-\$5.00
Viáticos en el país	\$60,000.00	\$0.00	\$7,611.20	\$15,836.84	\$21,516.60	\$9,269.48	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$85,190.59	-\$5.00
Viáticos en el extranjero	\$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	\$0.00
SERVICIOS OFICIALES	\$2,350,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$390.00
Gastos ceremoniales	\$2,300,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$390.00
Gastos de representación	\$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	\$0.00
GASTOS DE REPRESENTACIÓN EN COMISIÓN	\$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	\$0.00

2/5



SECRETARÍA
ADMINISTRATIVA
VILLA DE REYES

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014

(Cuentas con Movimientos) U. Administrativa: 01

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/ene/2015

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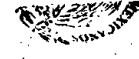
Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (vigente)
Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Vidrio y productos de vidrio	\$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	\$20.00
Vidrio y productos de vidrio	\$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	\$20.00
Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$96.00
Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$96.00
Artículos metálicos para la construcción	\$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	\$50.00
Artículos metálicos para la construcción	\$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	\$50.00
Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$83.00
Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$83.00
Productos químicos, farmacéuticos y de lab	\$1,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,173.00
Medicinas y productos farmacéuticos	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,123.00
Medicinas y productos farmacéuticos	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,123.00
Fibras sintéticas, hules, plásticos y derivad	\$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	\$50.00
Fibras sintéticas, hules, plásticos y derivad	\$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	\$50.00
COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,200,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$670.03	\$348,364.32	\$544,436.26	\$0.00	\$349,622.78	\$205,367.78	\$593,662.71	\$209,337.21	\$2,251,861.09	\$1,941.00
Combustibles, lubricantes y aditivos	\$4,200,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$670.03	\$348,364.32	\$544,436.26	\$0.00	\$349,622.78	\$205,367.78	\$593,662.71	\$209,337.21	\$2,251,861.09	\$1,941.00
Combustibles, lubricantes y aditivos	\$4,200,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$670.03	\$348,364.32	\$544,436.26	\$0.00	\$349,622.78	\$205,367.78	\$593,662.71	\$209,337.21	\$2,251,861.09	\$1,941.00
VESTUARIO, BLANCOS, PRENDAS DE F	\$640,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$32,224.00	\$74,140.00	\$28,899.57	\$26,489.39	\$16,041.61	\$3,460.00	\$0.00	\$133,200.54	\$39,041.51	\$395,472.62	\$24.00
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$11,489.40	\$10,161.60	\$3,460.00	\$0.00	\$19,832.52	\$0.00	\$54,843.52	\$5.00
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$11,489.40	\$10,161.60	\$3,460.00	\$0.00	\$19,832.52	\$0.00	\$54,843.52	\$5.00
Prendas de seguridad y protección persona	\$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	\$2.00
Prendas de seguridad y protección persona	\$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	\$2.00
Artículos deportivos	\$560,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$22,324.00	\$74,140.00	\$28,899.57	\$14,999.99	\$5,880.01	\$0.00	\$0.00	\$113,368.02	\$39,041.51	\$340,629.10	\$21.00
Artículos deportivos	\$560,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$22,324.00	\$74,140.00	\$28,899.57	\$14,999.99	\$5,880.01	\$0.00	\$0.00	\$113,368.02	\$39,041.51	\$340,629.10	\$21.00
HERRAMIENTAS, REFACCIONES Y ACC	\$590,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$1,329.88	\$8,189.60	\$3,931.84	\$0.00	\$13,283.71	\$2,022.00	\$31,425.03	\$55.00
herramientas menores	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.88	\$3,317.60	\$2,447.04	\$0.00	\$13,283.71	\$2,022.00	\$22,400.23	\$1.00
herramientas menores	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.88	\$3,317.60	\$2,447.04	\$0.00	\$13,283.71	\$2,022.00	\$22,400.23	\$1.00
Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$5.00
Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$5.00
Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$6,356.80	\$1.00
Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$6,356.80	\$1.00
Refacciones y accesorios menores de maq	\$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	\$1.00
Refacciones y accesorios menores de maq	\$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	\$1.00
SERVICIOS GENERALES	\$8,419,906.00	\$201,601.26	\$188,402.59	\$322,522.14	\$156,806.81	\$693,785.99	\$537,711.01	\$538,707.75	\$355,238.69	\$221,934.55	\$114,288.91	\$3,081,763.20	-\$276,002.23	\$6,136,760.67	\$2.20
SERVICIOS BÁSICOS	\$710,000.00	\$72,702.00	\$34,229.00	\$78,891.00	\$29,874.24	\$82,691.00	\$17,864.96	\$87,777.00	\$11,037.00	\$80,218.00	\$18,996.00	\$84,463.00	-\$1,114,777.00	-\$516,033.80	\$1.20
Energía eléctrica	\$500,000.00	\$61,784.00	\$27,948.00	\$70,100.00	\$12,045.00	\$82,545.00	\$9,705.96	\$70,720.00	\$10,428.00	\$70,348.00	\$10,577.00	\$74,700.00	-\$1,123,941.00	-\$523,040.00	\$1.00
Energía eléctrica	\$500,000.00	\$61,784.00	\$27,948.00	\$70,100.00	\$12,045.00	\$82,545.00	\$9,705.96	\$70,720.00	\$10,428.00	\$70,348.00	\$10,577.00	\$74,700.00	-\$1,123,941.00	-\$523,040.00	\$1.00
Gas	\$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	\$0.00
GAS	\$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	\$0.00
Telefonia Tradicional	\$150,000.00	\$10,919.00	\$6,281.00	\$8,791.00	\$17,829.24	\$146.00	\$8,159.00	\$17,057.00	\$609.00	\$9,870.00	\$8,419.00	\$9,763.00	\$9,164.00	\$107,005.24	\$2.00
Telefonia Tradicional	\$150,000.00	\$10,919.00	\$6,281.00	\$8,791.00	\$17,829.24	\$146.00	\$8,159.00	\$17,057.00	\$609.00	\$9,870.00	\$8,419.00	\$9,763.00	\$9,164.00	\$107,005.24	\$2.00

24

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014
(Cuentas con Movimientos) U. Administrativa: 01
(Cifras en pesos y centavos)

JENERAL
12012 016
S.S.L.P.



Fecha y hora de Impresión: 31/ene./2015 12:29 p.m.

Capítulo del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
SERVICIOS PERSONALES	\$43,721,576.00	\$3,097,388.07	\$3,110,262.61	\$3,179,480.24	\$2,870,665.07	\$3,245,377.88	\$2,771,200.25	\$2,495,382.45	\$2,840,073.67	\$2,779,790.71	\$3,045,728.99	\$2,672,114.25	\$9,276,495.18	\$41,383,959.37	\$2,337
REMUNERACIONES AL PERSONAL DE C	\$31,782,266.00	\$3,028,439.53	\$2,997,313.51	\$2,838,544.29	\$2,622,118.90	\$2,981,557.95	\$2,629,981.64	\$2,422,179.70	\$2,731,557.55	\$2,641,414.51	\$2,931,690.46	\$2,408,357.70	\$3,249,161.21	\$33,482,316.95	-\$1,700
Dietas	\$7,103,546.00	\$786,253.67	\$897,334.07	\$463,292.76	\$430,705.80	\$646,059.70	\$430,705.80	\$215,352.90	\$387,996.00	\$430,705.80	\$73,989.90	\$215,352.90	\$698,766.82	\$5,876,515.12	\$1,227
Dietas	\$7,103,546.00	\$786,253.67	\$897,334.07	\$463,292.76	\$430,705.80	\$646,059.70	\$430,705.80	\$215,352.90	\$387,996.00	\$430,705.80	\$73,989.90	\$215,352.90	\$698,766.82	\$5,876,515.12	\$1,227
Sueldos base al personal permanente	\$24,678,720.00	\$2,242,185.86	\$2,099,979.44	\$2,375,251.53	\$2,191,413.10	\$2,335,499.25	\$2,199,275.84	\$2,206,826.60	\$2,343,561.55	\$2,210,708.71	\$2,357,700.56	\$2,193,004.80	\$2,350,394.39	\$27,605,301.83	\$1,917
Sueldos base al personal permanente	\$24,678,720.00	\$2,242,185.86	\$2,099,979.44	\$2,375,251.53	\$2,191,413.10	\$2,335,499.25	\$2,199,275.84	\$2,206,826.60	\$2,343,561.55	\$2,210,708.71	\$2,357,700.56	\$2,193,004.80	\$2,350,394.39	\$27,605,301.83	\$1,917
COMPLEMENTO DE SUELDO	\$78,720.00	\$0.00	\$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
REMUNERACIONES ADICIONALES Y ES	\$6,043,897.00	\$38,733.75	\$67,297.97	\$78,069.91	\$107,626.56	\$97,651.55	\$75,357.39	\$31,203.75	\$69,446.13	\$87,563.20	\$78,043.56	\$106,642.22	\$5,127,294.60	\$5,964,930.59	\$78
Primas de vacaciones, dominical y gratifica	\$5,643,897.00	\$9,233.75	\$36,021.29	\$62,130.87	\$65,240.18	\$75,094.42	\$58,202.43	\$6,338.08	\$67,831.88	\$72,834.37	\$72,475.57	\$104,867.64	\$5,106,826.27	\$5,737,096.75	-\$93
PRIMA VACACIONAL	\$529,821.00	\$0.00	\$33,424.74	\$60,547.88	\$63,175.26	\$74,475.56	\$56,747.00	\$4,108.68	\$66,773.85	\$71,327.52	\$71,816.44	\$104,867.64	\$21,724.68	\$58,989.25	\$
PRIMA DOMINICAL	\$14,076.00	\$0.00	\$2,596.55	\$1,582.99	\$2,064.92	\$618.86	\$1,455.43	\$2,229.40	\$1,058.03	\$1,506.85	\$659.13	\$0.00	\$0.00	\$13,772.16	\$
GRATIFICACION DE FIN DE AÑO	\$5,000,000.00	\$9,233.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085,101.59	\$5,094,335.34	-\$94
Horas extraordinarias	\$250,000.00	\$12,000.00	\$31,276.68	\$12,719.04	\$42,386.38	\$22,557.13	\$17,154.96	\$24,865.67	\$1,614.25	\$14,728.83	\$5,567.99	\$1,774.58	\$20,468.33	\$207,113.84	\$42
Horas extraordinarias	\$250,000.00	\$12,000.00	\$31,276.68	\$12,719.04	\$42,386.38	\$22,557.13	\$17,154.96	\$24,865.67	\$1,614.25	\$14,728.83	\$5,567.99	\$1,774.58	\$20,468.33	\$207,113.84	\$42
Honorarios especiales	\$150,000.00	\$17,500.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$129
Honorarios especiales	\$150,000.00	\$17,500.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$129
OTRAS PRESTACIONES SOCIALES Y EC	\$3,695,413.00	\$17,000.00	\$0.00	\$174,800.00	\$97,500.00	\$97,008.01	\$24,000.00	\$30,000.00	\$30,000.00	\$40,000.81	\$0.00	\$84,880.00	\$875,911.21	\$1,471,100.03	\$2,224
Indemnizaciones	\$2,120,000.00	\$17,000.00	\$0.00	\$140,000.00	\$90,000.00	\$86,140.01	\$20,000.00	\$30,000.00	\$30,000.00	\$47,500.81	\$0.00	\$0.00	\$79,404.79	\$540,045.61	\$1,579
Indemnizaciones	\$2,120,000.00	\$17,000.00	\$0.00	\$140,000.00	\$90,000.00	\$86,140.01	\$20,000.00	\$30,000.00	\$30,000.00	\$47,500.81	\$0.00	\$0.00	\$79,404.79	\$540,045.61	\$1,579
Prestaciones contractuales	\$1,425,413.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$10,868.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,880.00	\$779,506.42	\$905,054.42	\$519
Prestaciones contractuales ANU	\$1,425,413.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$10,868.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,880.00	\$779,506.42	\$905,054.42	\$519
Apoyos a la capacitación de los servidores p	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,000.00	\$17,000.00	\$25,000.00	\$125
Apoyos a la capacitación de los servidores p	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,000.00	\$17,000.00	\$25,000.00	\$125
PREVISIONES	\$2,200,000.00	\$13,214.79	\$45,651.13	\$88,066.04	\$43,419.61	\$69,160.37	\$41,861.22	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$1,734
Previsiones de carácter laboral, económica	\$2,200,000.00	\$13,214.79	\$45,651.13	\$88,066.04	\$43,419.61	\$69,160.37	\$41,861.22	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$1,734
PREVISIONES DE CARACTER LABORAL	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$164,238.54	\$2,035
MATERIALES Y SUMINISTRO	\$9,415,800.00	\$150,285.19	\$15,594.77	\$38,772.80	\$142,842.30	\$113,709.75	\$544,052.58	\$728,339.08	\$47,491.28	\$378,617.89	\$398,507.19	\$1,224,689.86	\$424,155.12	\$4,207,057.81	\$5,208
Materiales de administración, emisión de d	\$1,458,800.00	\$8,400.00	\$129.69	\$20,603.00	\$1,800.00	\$18,670.40	\$69,076.67	\$39,851.75	\$9,261.88	\$8,400.00	\$108,491.19	\$209,788.40	\$72,264.39	\$566,737.37	\$892
Materiales, útiles y equipos menores de ofic	\$1,096,800.00	\$0.00	\$129.69	\$0.00	\$0.00	\$0.00	\$33,731.87	\$24,897.75	\$0.00	\$0.00	\$84,704.66	\$168,694.23	\$54,891.26	\$367,049.56	\$639
Materiales, útiles y equipos menores de ofic	\$1,096,800.00	\$0.00	\$129.69	\$0.00	\$0.00	\$0.00	\$33,731.87	\$24,897.75	\$0.00	\$0.00	\$84,704.66	\$168,694.23	\$54,891.26	\$367,049.56	\$639
Material impreso e información digital	\$300,000.00	\$8,400.00	\$0.00	\$19,768.00	\$0.00	\$17,000.00	\$33,674.80	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$35,456.00	\$0.00	\$129,098.80	\$170
Material impreso e información digital	\$300,000.00	\$8,400.00	\$0.00	\$19,768.00	\$0.00	\$17,000.00	\$33,674.80	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$35,456.00	\$0.00	\$129,098.80	\$170
Material de limpieza	\$152,600.00	\$0.00	\$0.00	\$235.00	\$1,809.00	\$1,670.40	\$1,670.00	\$6,554.00	\$9,261.88	\$0.00	\$23,786.51	\$7,636.07	\$17,373.03	\$70,588.89	\$61
Material de limpieza	\$152,600.00	\$0.00	\$0.00	\$235.00	\$1,809.00	\$1,670.40	\$1,670.00	\$6,554.00	\$9,261.88	\$0.00	\$23,786.51	\$7,636.07	\$17,373.03	\$70,588.89	\$61
ALIMENTOS Y UTENSILIOS	\$387,000.00	\$111,885.19	\$13,465.08	\$7,793.80	\$23,117.50	\$20,229.32	\$13,895.28	\$8,026.80	\$13,998.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$239,446.81	\$147
Productos alimenticios para personas	\$387,000.00	\$111,885.19	\$13,465.08	\$7,793.80	\$23,117.50	\$20,229.32	\$13,895.28	\$8,026.80	\$13,998.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$239,446.81	\$147
Productos alimenticios para personas	\$387,000.00	\$111,885.19	\$13,465.08	\$7,793.80	\$23,117.50	\$20,229.32	\$13,895.28	\$8,026.80	\$13,998.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$239,446.81	\$147
ALIMENTACION EN EVENTOS OFICIALE	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.80	\$10,946.90	\$922.00	\$0.00	\$4,000.00	\$6,720.61	\$26,440.31	\$73
ALIMENTACION INTERNOS Y POLICIAS	\$106,000.00	\$0.00	\$0.00	\$4,176.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,947.04	\$0.00	\$3,250.00	\$41,429.04	\$58
MATERIALES Y ARTICULOS DE CONST	\$370,000.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$1,390.00	\$20,758.20	\$0.00	\$125,939.20	\$244
Cemento y productos de concreto	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$41,516.40	\$58
Cemento y productos de concreto	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$41,516.40	\$58

17

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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUIS POTOSÍ

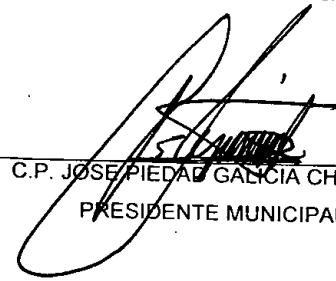
Balanza de Comprobación del 01/dic./2014 al 31/dic./2014 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

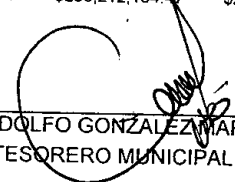
Fecha y hora de Impresión | 31/ene./2015
12:24 p. m.

Supervisor
BalanzaComprobacion

SECRETARÍA
ADMINISTRATIVA
VILLA DE REYES

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
91	GASTOS DE EJERCICIOS ANTERIORES	\$3,062,967.40	\$0.00	\$1,806,305.33	\$0.00	\$4,869,272.73	\$0.00
10	LEY DE INGRESOS ESTIMADA	\$129,000,000.00	\$0.00	\$0.00	\$0.00	\$129,000,000.00	\$0.00
20	LEY DE INGRESOS POR EJECUTAR	\$0.00	-\$104,087,163.26	\$19,169,913.40	\$0.00	\$0.00	-\$123,257,076.66
40	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$19,169,913.40	\$19,169,913.40	\$0.00	\$0.00
50	LEY DE INGRESOS RECAUDADA	\$0.00	\$233,087,163.26	\$0.00	\$19,169,913.40	\$0.00	\$252,257,076.66
10	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$150,879,972.12	\$0.00	\$0.00	\$0.00	\$150,879,972.12
20	PRESUPUESTO DE EGRESOS POR EJERCER	\$44,938,436.90	\$0.00	\$4,721.58	\$27,700,200.03	\$17,242,958.45	\$0.00
40	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$11,000.00	\$0.00	\$27,700,200.03	\$27,700,200.03	\$11,000.00	\$0.00
50	PRESUPUESTO DE EGRESOS DEVENGADO	\$4,000.00	\$0.00	\$27,700,200.03	\$27,700,200.03	\$4,000.00	\$0.00
60	PRESUPUESTO DE EGRESOS EJERCIDO	\$5,030,395.35	\$0.00	\$27,700,200.03	\$26,872,853.93	\$5,857,741.45	\$0.00
70	PRESUPUESTO DE EGRESOS PAGADO	\$103,477,394.42	\$0.00	\$26,872,853.93	\$89,500.25	\$130,260,748.10	\$0.00
Sumas =>		\$534,644,141.45	\$534,697,446.14	\$250,212,154.47	\$250,231,561.05	\$556,338,524.57	\$556,411,235.84


C.P. JOSE PIEDAD GALICIA CHIQUITO
PRESIDENTE MUNICIPAL


C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
3er REGIDOR (COMISION HACIENDA PUBLICA)



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

**Balanza de Comprobación del 01/dic./2014 al 31/dic./2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

GENERAL
N. 2014
YES, SLP

Fecha y 31/ene./2015

Usu: Supervisor

Rep: rptBalanzaComprobacion

hora de Impresión 12:24 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4192	CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00
A	4211	PARTICIPACIONES	\$0.00	\$97,113,672.33	\$0.00	\$9,736,734.63	\$0.00	\$106,850,406.96
A	4212	APORTACIONES	\$0.00	\$105,010,468.79	\$0.00	\$7,949,307.24	\$0.00	\$112,959,776.03
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$3,107,146.10	\$0.00	\$0.00	\$0.00	\$3,107,146.10
A	4311	INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	\$0.00	\$1,868,350.02	\$0.00	\$1,205.65	\$0.00	\$1,869,555.67
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$1,242,916.20	\$0.00	-\$792,940.69	\$0.00	\$449,975.51
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$72,568,355.22	\$0.00	\$5,243,768.75	\$0.00	\$77,812,123.97	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$203,356.34	\$0.00	\$23,553.20	\$0.00	\$226,909.54	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,602,839.36	\$0.00	\$5,127,294.60	\$0.00	\$13,730,133.96	\$0.00
D	5114	SEGURIDAD SOCIAL	\$1,885,103.46	\$0.00	\$0.00	\$0.00	\$1,885,103.46	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,907,507.26	\$0.00	\$1,048,011.21	\$0.00	\$4,955,518.47	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$3,093,861.30	\$0.00	\$131,958.43	\$0.00	\$3,225,819.73	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$650,805.40	\$0.00	\$11,554.83	\$0.00	\$662,360.23	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,250,690.75	\$0.00	\$0.00	\$0.00	\$2,250,690.75	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,252,819.46	\$0.00	\$156,185.16	\$0.00	\$1,409,004.62	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,659,002.99	\$0.00	\$855,639.59	\$0.00	\$9,514,642.58	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$1,562,121.50	\$0.00	\$74,885.11	\$0.00	\$1,637,006.61	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$851,064.66	\$0.00	\$38,689.66	\$0.00	\$889,754.32	\$0.00
D	5131	SERVICIOS BÁSICOS	\$8,435,402.17	\$0.00	\$22,048.00	\$0.00	\$8,457,450.17	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$904,314.50	\$0.00	\$0.00	\$0.00	\$904,314.50	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$2,257,696.89	\$0.00	\$9,565.50	\$0.00	\$2,267,262.39	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$207,105.49	\$0.00	\$18,790.39	\$0.00	\$225,895.88	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$3,108,174.99	\$0.00	\$44,322.39	\$0.00	\$3,152,497.38	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$313,753.12	\$0.00	\$39,280.00	\$0.00	\$353,033.12	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$187,043.29	\$0.00	\$10,420.00	\$0.00	\$197,463.29	\$0.00
D	5138	SERVICIOS OFICIALES	\$3,759,321.68	\$0.00	\$583,056.39	\$0.00	\$4,342,378.07	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$1,722,092.00	\$0.00	\$29,559.00	\$0.00	\$1,751,651.00	\$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	\$12,380,138.46	\$0.00	\$1,228,348.65	\$0.00	\$13,608,487.11	\$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	\$303,694.98	\$0.00	\$0.00	\$0.00	\$303,694.98	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$12,611,758.67	\$0.00	\$1,620,997.81	\$0.00	\$14,232,756.48	\$0.00
D	5242	BECAS	\$4,624,200.00	\$0.00	\$442,050.00	\$0.00	\$5,066,250.00	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$2,990,466.43	\$0.00	\$327,060.76	\$0.00	\$3,317,527.19	\$0.00
D	5251	PENSIONES	\$1,069,370.84	\$0.00	\$134,312.26	\$0.00	\$1,203,683.10	\$0.00
D	5421	COMISIONES DE LA DEUDA PÚBLICA INTERNA	\$45,397.54	\$0.00	\$0.00	\$0.00	\$45,397.54	\$0.00
D	5511	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	-\$1,031.25	\$0.00	\$0.00	\$0.00	-\$1,031.25	\$0.00



SECRETARÍA DE ADMINISTRACIÓN
MUNICIPIO DE VILLA DE REYES

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUIS POTOSÍ

Balanza de Comprobación del 01/dic./2014 al 31/dic./2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: Supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 31/ene./2015
12:24 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$453,119.48	\$0.00	\$750,799.84	\$427,227.47	\$776,691.85	\$0.00
D	1112	BANCOS/TESORERÍA	\$12,626,055.59	\$0.00	\$27,555,078.81	\$33,412,836.91	\$6,768,297.49	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$72,435.32	\$0.00	\$9,404.76	\$0.00	\$81,840.08	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$16,571,179.45	\$16,571,179.45	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$3,311,579.30	\$0.00	\$113,554.52	\$342,292.93	\$3,082,840.89	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$1,819,366.69	\$1,819,366.69	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$169,483.21	\$0.00	\$342.26	\$0.00	\$169,825.47	\$0.00
D	1231	TERRENOS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$58,306,514.33	\$0.00	\$7,604,857.04	\$0.00	\$65,911,371.37	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$2,588,646.83	\$0.00	\$831,314.28	\$0.00	\$3,419,961.11	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,439,553.21	\$0.00	\$68,510.57	\$0.00	\$1,508,063.78	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$473,489.18	\$0.00	\$0.00	\$0.00	\$473,489.18	\$0.00
D	1244	EQUIPO DE TRANSPORTE	\$4,233,091.12	\$0.00	\$0.00	\$0.00	\$4,233,091.12	\$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$225,538.36	\$0.00	\$0.00	\$0.00	\$225,538.36	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$494,086.22	\$0.00	\$0.00	\$0.00	\$494,086.22	\$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$3,919,927.73	\$0.00	\$0.00	\$0.00	\$3,919,927.73	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$349,985.90	\$11,270,527.76	\$11,442,627.76	\$0.00	\$522,085.90
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,240,315.20	\$1,695,588.79	\$3,340,694.00	\$0.00	\$3,885,420.41
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$32,693.84	\$8,436,171.32	\$8,436,171.32	\$0.00	\$32,693.84
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$785,945.97	\$3,663,783.55	\$3,752,769.48	\$0.00	\$874,931.90
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$8,554,806.67	\$130,838.41	\$1,399,586.36	\$0.00	\$9,823,554.62
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,880,596.95	\$72,905.75	\$117,545.30	\$0.00	\$2,925,236.50
A	2122	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,658,694.88	\$0.00	\$0.00	\$0.00	\$3,658,694.88
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
A	2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$143,732.96	\$143,732.96	\$0.00	\$0.00
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$1,806,305.33	\$1,806,305.33	\$0.00	\$0.00
A	2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	-\$574,683.32	\$143,732.96	\$0.00	\$0.00	-\$718,416.28
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$4,317,759.29	\$0.00	\$0.00	\$0.00	\$4,317,759.29
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$8,137,715.27	\$178,500.00	\$0.00	\$0.00	-\$8,316,215.27
A	4111	IMPUESTOS SOBRE LOS INGRESOS	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$933.00
A	4112	IMPUESTOS SOBRE EL PATRIMONIO	\$0.00	\$13,559,286.28	\$0.00	\$357,277.84	\$0.00	\$13,916,564.12
A	4131	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$46,436.00	\$0.00	\$0.00	\$0.00	\$46,436.00
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$16,951,844.02	\$0.00	\$1,303,812.81	\$0.00	\$18,255,656.83
A	4151	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO	\$0.00	\$1,281,991.61	\$0.00	\$249,973.54	\$0.00	\$1,531,965.15
A	4162	MULTAS	\$0.00	\$477,139.55	\$0.00	\$11,073.00	\$0.00	\$488,212.55
A	4164	REINTEGROS	\$0.00	\$7,560.01	\$0.00	\$0.00	\$0.00	\$7,560.01



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado de Flujos de Efectivo
Al 31/dic./2014

Usu: Supervisor

Rep: rptEstadoFlujosEfectivo

BIENES MUEBLES

Fecha y hora de Impresión 31/ene./2015 12:23 p. m.

Total Aplicacion

\$253,043.79

\$37,241,653.50

Flujos Netos de Efectivo por Actividades de Inversión

-\$36,488,462.97

ACTIVIDADES DE FINANCIAMIENTO

ORIGEN:

ENDEUDAMIENTO NETO

-\$718,416.28

INCREMENTO DE OTROS PASIVOS

\$3,592,040.14

Total Origen

\$2,873,623.86

APLICACION

DISMINUCION A OTROS A OTROS PASIVOS

-\$10,687,045.66

INCREMENTO DE ACTIVOS FINANCIEROS

\$1,527,976.91

Total Aplicacion

-\$9,159,068.75

Flujos netos de Efectivo por Actividades de Financiamie

\$12,032,692.61

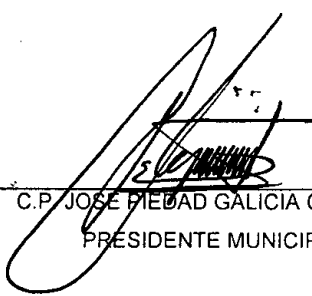
INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO

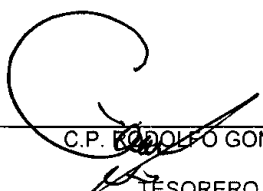
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO

\$6,876,464.10

EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL

\$7,626,829.42


C.P. JOSE PIEDAD GALICIA CHIQUITO
PRESIDENTE MUNICIPAL


C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL

3er REGIDOR (COMISION HACIENDA PUBLICA)

GENERAL
2012-2015
S.L.P.





MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado de Flujos de Efectivo
Al 31/dic./2014

Usu: Supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 31/ene./2015 12:23 p. m.



SECRETARIA
ADMINISTRACION
VILLA DE REYES

ACTIVIDADES DE OPERACION

EJERCICIO 2014

ORIGEN:

IMPUESTOS	\$6,429,483.52
DERECHOS	\$11,257,089.13
PRODUCTOS DE TIPO CORRIENTE	\$753,190.53
APROVECHAMIENTOS DE TIPO CORRIENTE	\$200,659.46
PARTICIPACIONES Y APORTACIONES	\$117,706,393.06
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,406,362.00
INGRESOS FINANCIEROS	\$107,070.25
OTROS INGRESOS Y BENEFICIOS VARIOS	\$103,782.65
Total Origen	\$137,964,030.60

APLICACION

SERVICIOS PERSONALES	\$49,057,973.72
MATERIALES Y SUMINISTROS	\$10,482,700.65
SERVICIOS GENERALES	\$12,488,449.25
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$7,018,147.98
AYUDAS SOCIALES	\$13,951,576.62
PENSIONES Y JUBILACIONES	\$673,726.59
Total Aplicacion	\$93,672,574.81

Flujos netos de Efectivo por Actividades de Operación \$44,291,455.79

ACTIVIDADES DE INVERSIÓN

ORIGEN:

PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES	\$753,190.53
Total Origen	\$753,190.53

APLICACION

CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$33,568,648.60
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$3,419,961.11

C.P. JOSE PIEDAD BALICUA CHIQUITO
PRESIDENTE MUNICIPAL

C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL

3er REGIDOR(COMISION HACIENDA PUBLICA)



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estados de Resultados

Del 01/dic./2014 al 31/dic./2014.

Usuario: Supervisor
Reporte: rptEstadoResultado

Fecha y hora de Impresión: 31/ene./2015 12:22 p. m.
ACUMULADO %
01/ene al 31/dic./2014

PERIODO %
1/dic. al 31/dic./2014

GENERAL
12012-2015
ES, S.L.P.

C.P. JOSE FIEDAD GALICIA ORTIZ
PRESIDENTE MUNICIPAL

C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL

3er REGIDOR (COMISION HACIENDA PUBLICA)



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estados de Resultados
Del 01/dic./2014 al 31/dic./2014

Usu: Supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión 01/ene./2015 12:22 p. m.

	PERIODO 1/dic. al 31/dic./2014	%	ACUMULADO 01/ene al 31/dic./2014	%
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	\$1,922,137.19	10.21 %	\$34,288,327.66	15.21 %
IMPUESTOS	\$357,277.84	1.89 %	\$13,917,497.12	5.36 %
IMPUESTOS SOBRE LOS INGRESOS	\$0.00	0.00 %	\$933.00	0.00 %
IMPUESTOS SOBRE EL PATRIMONIO	\$357,277.84	1.89 %	\$13,916,564.12	5.36 %
CONTRIBUCIONES DE MEJORAS	\$0.00	0.00 %	\$46,436.00	0.01 %
DERECHOS	\$1,303,812.81	6.92 %	\$18,255,656.83	7.03 %
PRODUCTOS DE TIPO CORRIENTE	\$249,973.54	1.32 %	\$1,531,965.15	0.59 %
APROVECHAMIENTOS DE TIPO CORRIENTE	\$11,073.00	0.05 %	\$495,772.56	0.19 %
INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS	\$0.00	0.00 %	\$41,000.00	0.01 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES	\$17,686,041.87	93.99 %	\$222,917,329.09	85.89 %
PARTICIPACIONES Y APORTACIONES	\$17,686,041.87	93.99 %	\$219,810,182.99	84.69 %
PARTICIPACIONES	\$9,736,734.63	51.74 %	\$106,850,406.96	41.17 %
APORTACIONES	\$7,949,307.24	42.24 %	\$112,959,776.03	43.52 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	0.00 %	\$3,107,146.10	1.19 %
SUBSIDIOS Y SUBVENCIONES	\$0.00	0.00 %	\$3,107,146.10	1.19 %
OTROS INGRESOS Y BENEFICIOS	-\$791,735.04	-4.20 %	\$2,319,531.18	0.89 %
INGRESOS FINANCIEROS	\$1,205.65	0.00 %	\$1,869,555.67	0.72 %
INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	\$1,205.65	0.00 %	\$1,869,555.67	0.72 %
OTROS INGRESOS Y BENEFICIOS VARIOS	-\$792,940.69	-4.21 %	\$449,975.51	0.17 %
OTROS INGRESOS Y BENEFICIOS VARIOS	-\$792,940.69	-4.21 %	\$449,975.51	0.17 %
Total de Ingresos	\$18,816,444.02	100.00 %	\$259,525,187.93	100.00 %
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	\$13,468,582.21	71.57 %	\$139,851,014.04	53.88 %
SERVICIOS PERSONALES	\$11,442,627.76	60.81 %	\$98,609,789.40	37.99 %
MATERIALES Y SUMINISTROS	\$1,268,912.78	6.74 %	\$19,589,278.84	7.54 %
SERVICIOS GENERALES	\$757,041.67	4.02 %	\$21,651,945.80	8.34 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,752,769.48	19.94 %	\$37,732,398.86	14.53 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,228,348.65	6.52 %	\$13,608,487.11	5.24 %
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	0.00 %	\$303,694.98	0.11 %
AYUDAS SOCIALES	\$2,390,108.57	12.70 %	\$22,616,533.67	8.71 %
PENSIONES Y JUBILACIONES	\$134,312.26	0.71 %	\$1,203,683.10	0.46 %
PARTICIPACIONES Y APORTACIONES	\$0.00	0.00 %	\$0.00	0.00 %
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	0.00 %	\$45,397.54	0.01 %
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	0.00 %	\$45,397.54	0.01 %
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$1,806,305.33	9.59 %	\$4,868,241.48	1.87 %
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORT	\$0.00	0.00 %	-\$1,031.25	0.00 %
OTROS GASTOS	\$1,806,305.33	9.59 %	\$4,869,272.73	1.87 %
Inversion Publica	\$0.00	0.00 %	\$0.00	0.00 %
Total de Gastos y otras Perdidas	\$19,027,657.02	101.12 %	\$182,497,051.92	70.31 %
Ahorro / Desahorro Neto del Ejercicio	-\$211,213.00	-1.12 %	\$77,028,136.01	29.68 %



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estados de Actividades

Del 01/dic./2014 al 31/dic./2014

Usu: Supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 31/ene./2015
12:22 p. m.

2014


INGRESOS Y OTROS BENEFICIOS

INGRESOS DE GESTIÓN	\$1,922,137.19
IMPUESTOS	\$357,277.84
IMPUESTOS SOBRE EL PATRIMONIO	\$357,277.84
DERECHOS	\$1,303,812.81
PRODUCTOS DE TIPO CORRIENTE	\$249,973.54
APROVECHAMIENTOS DE TIPO CORRIENTE	\$11,073.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$17,686,041.87
PARTICIPACIONES Y APORTACIONES	\$17,686,041.87
PARTICIPACIONES	\$9,736,734.63
APORTACIONES	\$7,949,307.24
OTROS INGRESOS Y BENEFICIOS	-\$791,735.04
INGRESOS FINANCIEROS	\$1,205.65
INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS	\$1,205.65
OTROS INGRESOS Y BENEFICIOS VARIOS	-\$792,940.69
OTROS INGRESOS Y BENEFICIOS VARIOS	-\$792,940.69
Total de Ingresos	\$18,816,444.02

GASTOS Y OTRAS PÉRDIDAS

GASTOS DE FUNCIONAMIENTO	\$13,468,582.21
SERVICIOS PERSONALES	\$11,442,627.76
MATERIALES Y SUMINISTROS	\$1,268,912.78
SERVICIOS GENERALES	\$757,041.67
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,752,769.48
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,228,348.65
AYUDAS SOCIALES	\$2,390,108.57
PENSIONES Y JUBILACIONES	\$134,312.26
PARTICIPACIONES Y APORTACIONES	\$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$1,806,305.33
OTROS GASTOS	\$1,806,305.33
Inversion Publica	\$0.00
Total de Gastos y otras Perdidas	\$19,027,657.02
Ahorro / Desahorro Neto del Ejercicio	-\$211,213.00


C.P. JOSE PIEDAD GALICIA CHIQUITO
PRESIDENTE MUNICIPAL


C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL

3er REGIDOR(COMISION HACIENDA PUBLICA)

idetecc

VISION
Estado de San Luis Potosí Egresos_FN2



MUNICIPIO VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado sobre el ejercicio del presupuesto
Ente Público/ Función Al 31/dic./2014

Fecha y hora de Impresión 31/ene/2015 12:17 p. m.

Ente Público/ Función	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
LEGISLACIÓN	\$547,850.00	\$0.00	\$547,850.00	\$224,028.55	\$224,028.55	\$0.00	\$323,821.45	\$224,028.55	\$224,028.55	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$77,334,666.63	\$0.00	\$77,334,666.63	\$69,299,521.69	\$69,303,521.69	-\$4,000.00	\$5,031,544.94	\$69,299,521.69	\$64,359,557.91	\$4,943,663.78
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTE	\$8,320,000.00	\$0.00	\$8,320,000.00	\$8,347,735.48	\$8,347,735.48	\$0.00	-\$27,735.48	\$8,347,735.48	\$8,607,322.53	-\$259,557.15
BIENESTAR Y SERVICIOS A LA COMUNIDAD	\$42,543,466.66	\$0.00	\$42,543,466.66	\$37,425,669.54	\$37,425,669.54	\$0.00	\$5,117,777.14	\$37,425,669.54	\$35,373,924.99	-\$948,235.45
EDUCACIÓN	\$5,819,792.06	\$0.00	\$5,819,792.06	\$3,856,516.76	\$3,856,516.76	\$0.00	-\$20,724.70	\$3,856,516.76	\$3,962,220.39	-\$105,703.63
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES	\$1,024,629.72	\$0.00	\$1,024,629.72	\$1,021,018.19	\$1,021,018.19	\$0.00	\$3,611.53	\$1,021,018.19	\$1,021,018.19	\$0.00
PROTECCIÓN SOCIAL	\$10,125,681.19	\$0.00	\$10,125,681.19	\$6,672,168.62	\$6,672,168.62	\$0.00	\$3,453,712.57	\$6,672,168.62	\$6,672,168.62	\$0.00
OTROS ASUNTOS SOCIALES	\$1,358,500.00	\$0.00	\$1,358,500.00	\$1,358,500.00	\$1,358,500.00	\$0.00	\$0.00	\$1,358,500.00	\$1,358,500.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$5,783,615.84	\$0.00	\$5,783,615.84	\$5,444,550.22	\$5,444,550.22	\$0.00	\$339,065.62	\$5,444,550.22	\$5,459,372.22	-\$14,822.00
OTROS	\$21,170.00	\$0.00	\$21,170.00	\$21,170.00	\$21,170.00	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$0.00
Total	\$150,879,972.12	\$0.00	\$150,879,972.12	\$133,670,899.05	\$133,674,899.05	-\$4,000.00	\$17,205,073.07	\$133,670,899.05	\$130,059,583.50	\$3,615,515.55

C.P. JOSÉ PIEDRA GALICIA CHIQUITO
PRESIDENTE MUNICIPAL

C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
3er REGIDOR (COMISION HACIENDA PUBLICA)



GOBIERNO MUNICIPAL DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Estado sobre el ejercicio del presupuesto

Ramo o Dependencia / Clasificación Económica Al 31/dic./2014

AL
L.P.
2015

Fecha y hora de Impresión: 31/ene/2015 12:15 p.m

visor
EstadoPresupuestoEgresos_UA_CL

Ramo o Dependencia/ Clasificación Económica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
n Ramo/Dependencia											
N	\$2,200,000.00	\$0.00	\$2,200,000.00	\$164,238.64	\$2,153,475.22	\$164,238.64	\$0.00	\$2,035,761.35	\$164,238.64	\$164,238.64	\$0.00
Estado Corriente	\$89,977,963.76	\$0.00	\$89,977,963.76	\$68,108,839.08	\$1,872,631.03	\$88,112,839.08	-\$4,000.00	\$1,865,124.66	\$68,108,839.08	\$83,502,417.22	\$4,610,421.86
Estado de Capital	\$44,256,624.43	\$0.00	\$44,256,624.43	\$39,810,132.32	\$4,446,492.11	\$39,810,132.32	\$0.00	\$4,446,492.11	\$39,810,132.32	\$40,805,029.63	-\$894,906.31
Amortización de la deuda y disminución de pasivos	\$14,445,383.93	\$0.00	\$14,445,383.93	\$5,587,689.01	\$8,857,694.92	\$5,587,689.01	\$0.00	\$8,857,694.92	\$5,587,689.01	\$5,587,689.01	\$0.00
n Ramo/Dependencia	\$150,879,972.12	\$0.00	\$150,879,972.12	\$133,670,899.05	\$17,330,293.28	\$133,674,899.05	-\$4,000.00	\$17,205,073.07	\$133,670,899.05	\$130,059,383.50	\$3,615,515.55
Total Final	\$150,879,972.12	\$0.00	\$150,879,972.12	\$133,670,899.05	\$17,330,293.28	\$133,674,899.05	-\$4,000.00	\$17,205,073.07	\$133,670,899.05	\$130,059,383.50	\$3,615,515.55

C.P. JOSE PIEDRO GALVIA CHIQUITO
PRESIDENTE MUNICIPAL

C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
3er REGIDOR (COMISION HACIENDA PUBLICA)

32



SECRETARÍA
ADMINISTRATIVA
VILLA REYES

MUNICIPIO DE VILLA REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014

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

Fecha y hora: 31/ene/2015

hora de Impresión: 12:14 p. m.

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Servicio:
Analítico Presupuesto Egresos

Capítulo del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
	C. P. JOSE PIEDRA GALICIA ZHIQUITO PRESIDENTE MUNICIPAL														
	C. P. RODOLFO GONZALEZ MARTINEZ TESORERO MUNICIPAL														
	C. OMAR AVALOS RANGEL 3er REGIDOR (COMISION HACIENDA PUBLICA)														

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

RA-
2015
hora de Impresión 12 14 p.m

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dife (vigente)
INVERSIÓN PÚBLICA	\$42,671,453.28	\$0.00	\$49,600.00	\$172,310.37	\$557,913.79	\$1,151,742.32	\$2,672,305.37	\$3,733,353.59	\$2,704,072.06	\$6,820,068.56	\$7,211,973.97	\$5,938,533.81	\$8,436,171.32	\$39,448,045.16	\$3,223.14
OBRA PÚBLICA EN BIENES DE DOMINIO	\$37,636,555.64	\$0.00	\$49,600.00	\$172,310.37	\$406,634.65	\$953,543.54	\$1,718,196.52	\$3,223,988.51	\$2,604,756.71	\$6,363,622.77	\$6,891,863.97	\$4,543,129.97	\$7,604,857.04	\$34,522,484.05	\$3,114.14
Edificación habitacional	\$810,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$56,298.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,432.84	\$819,731.07	\$0.00
Edificación no habitacional	\$2,400,661.50	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,410.01	\$392,227.16	\$791,717.83	\$1,608.00
EDIFICACIÓN NO HABITACIONAL	\$2,400,661.50	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,410.01	\$392,227.16	\$791,717.83	\$1,608.00
Construcción de obras para el abastecimie	\$16,306,983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$443,302.20	\$367,565.92	\$36,353.74	\$4,366,683.45	\$3,951,923.16	\$2,080,260.92	\$4,533,289.68	\$15,900,199.07	\$406.00
Construcción de obras para el abastecimie	\$16,306,983.48	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$443,302.20	\$367,565.92	\$36,353.74	\$4,366,683.45	\$3,951,923.16	\$2,080,260.92	\$4,533,289.68	\$15,900,199.07	\$406.00
División de terrenos y construcción de obra	\$14,091,952.88	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$224,369.51	\$715,981.94	\$2,520,167.28	\$1,541,228.61	\$1,524,830.15	\$2,380,080.26	\$1,761,959.68	\$1,761,543.81	\$13,004,025.60	\$1,087.00
DIVISIÓN DE TERRENOS Y CONSTRUCC	\$14,091,952.88	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$224,369.51	\$715,981.94	\$2,520,167.28	\$1,541,228.61	\$1,524,830.15	\$2,380,080.26	\$1,761,959.68	\$1,761,543.81	\$13,004,025.60	\$1,087.00
Construcción de vías de comunicación	\$961,955.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.12	\$89,018.69	\$132,111.69	\$434,916.48	\$162,400.00	\$81,628.21	\$0.00	\$31,635.52	\$970,464.71	\$0.00
CONSTRUCCIÓN DE VÍAS DE COMUNIC.	\$961,955.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.12	\$89,018.69	\$132,111.69	\$434,916.48	\$162,400.00	\$81,628.21	\$0.00	\$31,635.52	\$970,464.71	\$0.00
Instalaciones y equipamiento en construcc	\$3,064,271.42	\$0.00	\$49,600.00	\$0.00	\$0.00	\$108,821.63	\$29,393.69	\$204,143.62	\$152,237.88	\$309,709.17	\$248,232.34	\$66,479.36	\$96,728.03	\$1,285,345.77	\$1,778.00
Instalaciones y equipamiento en construcc	\$3,064,271.42	\$0.00	\$49,600.00	\$0.00	\$0.00	\$108,821.63	\$29,393.69	\$204,143.62	\$152,237.88	\$309,709.17	\$248,232.34	\$66,479.36	\$96,728.03	\$1,285,345.77	\$1,778.00
Trabajos de acabados en edificaciones y c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00	\$440,000.00	\$1,760,000.00	\$1,760.00
TRABAJO DE ACABADOS EN EDIFICAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00	\$440,000.00	\$1,760,000.00	\$1,760.00
OBRA PÚBLICA EN BIENES PROPIOS	\$3,534,897.65	\$0.00	\$0.00	\$0.00	\$151,279.14	\$198,198.78	\$954,108.85	\$509,365.08	\$99,335.35	\$456,445.79	\$158,760.00	\$66,753.84	\$831,314.28	\$3,425,561.11	\$106.17
Edificación no habitacional	\$275,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$0.00
EDIFICACIÓN NO HABITACIONAL	\$275,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$0.00
Construcción de obras para el abastecimie	\$1,062,052.78	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$158,374.81	\$337,028.75	\$0.00	\$266,393.07	\$158,760.00	\$66,753.84	\$66,518.16	\$1,097,791.08	\$0.00
Construcción de obras para el abastecimie	\$1,062,052.78	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$158,374.81	\$337,028.75	\$0.00	\$266,393.07	\$158,760.00	\$66,753.84	\$66,518.16	\$1,097,791.08	\$0.00
División de terrenos y construcción de obra	\$1,969,349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,443.22	\$166,693.58	\$98,385.37	\$190,052.72	\$0.00	\$0.00	\$648,460.12	\$1,866,035.02	\$88.00
DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,969,349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,443.22	\$166,693.58	\$98,385.37	\$190,052.72	\$0.00	\$0.00	\$648,460.12	\$1,866,035.02	\$88.00
Construcción de vías de comunicación	\$228,050.17	\$0.00	\$0.00	\$0.00	\$112,041.23	\$60,437.87	\$13,290.82	\$5,642.75	\$949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.70	\$0.00
CONSTRUCCIÓN DE VÍAS DE COMUNIC.	\$228,050.17	\$0.00	\$0.00	\$0.00	\$112,041.23	\$60,437.87	\$13,290.82	\$5,642.75	\$949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.70	\$0.00
PROYECTOS PRODUCTIVOS Y ACCION	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$1,328,650.00	\$0.00	\$1,500,000.00	\$0.00
Estudios, formulación y evaluación de proy	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$1,328,650.00	\$0.00	\$1,500,000.00	\$0.00
Estudios, formulación y evaluación de proy	\$1,499,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$1,328,650.00	\$0.00	\$1,500,000.00	\$0.00
DEUDA PÚBLICA	\$14,445,383.93	\$1,117,795.86	\$574,846.99	\$861,142.44	\$608,493.62	\$0.00	\$73,269.52	\$217,878.30	\$0.00	\$0.00	\$16,028.71	\$168,195.28	\$1,950,038.29	\$5,587,689.01	\$8,850.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$19.00
Amortización de la deuda interna con insti	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$19.00
Amortización de la deuda interna con insti	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$19.00
ADEUDOS DE EJERCICIOS FISCALES AL	\$13,529,484.35	\$1,117,795.86	\$316,005.17	\$861,142.44	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$16,028.71	\$29,147.09	\$1,806,305.33	\$4,869,272.73	\$8,869.00
ADEFAS	\$13,529,484.35	\$1,117,795.86	\$316,005.17	\$861,142.44	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$16,028.71	\$29,147.09	\$1,806,305.33	\$4,869,272.73	\$8,869.00
ADEFAS	\$13,529,484.35	\$1,117,795.86	\$316,005.17	\$861,142.44	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$16,028.71	\$29,147.09	\$1,806,305.33	\$4,869,272.73	\$8,869.00
Total	\$150,879,972.12	\$6,309,946.04	\$5,358,950.50	\$6,964,541.96	\$7,917,072.21	\$7,511,522.24	\$3,467,962.70	\$9,521,794.91	\$8,456,219.31	\$12,139,903.39	\$13,324,895.12	\$16,226,020	\$26,372,853.11	\$130,059,353.50	\$20.00



MUNICIPIO DE VILLA GUADALUPE
ESTADO DE SAN LUIS POTOSÍ

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 31/ene/2015 12:14 p.m.

hora de Impresión: 12:14 p.m.

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
Viaticos en el pais	\$50,000.00	\$0.00	\$7,611.20	\$15,835.34	\$21,516.60	\$9,269.45	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$65,190.59	\$15.59
Viaticos en el pais	\$50,000.00	\$0.00	\$7,611.20	\$15,835.34	\$21,516.60	\$9,269.45	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$65,190.59	\$15.59
SERVICIOS OFICIALES	\$2,350,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$390.10
Gastos ceremonial	\$2,300,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$440.10
Gastos de ceremonial	\$2,300,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$340.10
Gastos de representacion	\$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	\$50.00
GASTOS DE REPRESENTACION EN COI	\$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	\$50.00
OTROS SERVICIOS GENERALES	\$1,019,906.00	\$61,858.00	\$112,656.00	\$82,589.00	\$1,475.00	\$84,705.02	\$181,841.00	\$80,692.00	\$67,321.00	\$36,069.00	\$0.00	\$210,776.00	\$32,559.00	\$952,541.02	\$67.00
Servicios funerales y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$27,000.00	\$73.00
Servicios funerarios y de cementerios	\$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	\$7,000.00	\$27,000.00	\$73.00
Impuestos y derechos	\$894,906.00	\$61,858.00	\$78,508.00	\$79,255.00	\$1,475.00	\$74,599.02	\$148,580.00	\$80,692.00	\$67,321.00	\$972.00	\$0.00	\$210,776.00	\$0.00	\$804,036.02	\$90.00
IMPUESTO SOBRE NOMINA	\$644,906.00	\$61,858.00	\$78,508.00	\$79,255.00	\$1,475.00	\$74,599.02	\$148,580.00	\$80,692.00	\$67,321.00	\$972.00	\$0.00	\$210,776.00	\$0.00	\$804,036.02	\$159.00
PENAS, MULTAS, ACCESORIOS Y ACTU	\$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	\$250.00
Penas, multas, accesorios y actualizaciones	\$250,000.00	\$0.00	\$34,148.00	\$3,334.00	\$0.00	\$10,106.00	\$13,261.00	\$0.00	\$0.00	\$35,097.00	\$0.00	\$0.00	\$25,559.00	\$121,505.00	\$96.00
Penas, multas, accesorios y actualizaciones	\$250,000.00	\$0.00	\$34,148.00	\$3,334.00	\$0.00	\$10,106.00	\$13,261.00	\$0.00	\$0.00	\$35,097.00	\$0.00	\$0.00	\$25,559.00	\$121,505.00	\$96.00
TRANSFERENCIAS, ASIGNACIONE	\$20,000,020.99	\$1,198,705.58	\$1,189,481.18	\$1,524,007.12	\$2,702,094.67	\$1,454,588.86	\$1,207,286.27	\$920,477.19	\$1,914,365.66	\$1,131,090.86	\$1,805,980.62	\$2,333,439.07	\$3,663,783.55	\$21,045,300.65	-\$1,045.66
TRANSFERENCIAS INTERNAS Y ASIGNA	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	-\$1,768.53
Asignación presupuestarias a Organos Aut	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	\$1,738.53
Asignaciones presupuestarias a Organos A	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	\$1,768.53
AYUDAS SOCIALES	\$14,217,570.99	\$516,673.56	\$627,237.96	\$1,121,929.72	\$1,990,080.74	\$918,277.22	\$651,098.89	\$549,114.00	\$1,190,222.22	\$577,473.64	\$1,255,023.00	\$1,712,215.94	\$2,293,237.64	\$13,402,584.53	\$811.07
Ayudas sociales a personas	\$9,745,270.99	\$469,752.56	\$508,674.50	\$430,149.73	\$1,837,851.74	\$598,368.22	\$325,148.89	\$535,831.27	\$647,166.15	\$444,540.64	\$1,132,520.00	\$668,376.26	\$1,714,106.64	\$9,312,486.50	\$43.07
Ayudas sociales a personas	\$9,745,270.99	\$469,752.56	\$508,674.50	\$430,149.73	\$1,837,851.74	\$598,368.22	\$325,148.89	\$535,831.27	\$647,166.15	\$444,540.64	\$1,132,520.00	\$668,376.26	\$1,714,106.64	\$9,312,486.50	\$43.07
Becas y otras ayudas para programas de c	\$2,652,300.00	\$0.00	\$0.00	\$442,050.00	\$0.00	\$294,090.00	\$148,050.00	\$0.00	\$442,050.00	\$0.00	\$0.00	\$284,100.00	\$442,050.00	\$2,652,300.00	\$15.00
Becas y otras ayudas para programas de c	\$2,652,300.00	\$0.00	\$0.00	\$442,050.00	\$0.00	\$294,090.00	\$148,050.00	\$0.00	\$442,050.00	\$0.00	\$0.00	\$284,100.00	\$442,050.00	\$2,652,300.00	\$15.00
Ayudas sociales a instituciones de enseñan	\$650,000.00	\$4,240.00	\$3,786.00	\$122,520.00	\$55,150.00	\$14,789.00	\$115,800.00	\$2,318.00	\$61,313.07	\$92,980.00	\$57,178.00	\$105,876.83	\$58,660.00	\$694,610.90	\$15.00
AYUDAS SOCIALES A INSTITUCIONES D	\$650,000.00	\$4,240.00	\$3,786.00	\$122,520.00	\$55,150.00	\$14,789.00	\$115,800.00	\$2,318.00	\$61,313.07	\$92,980.00	\$57,178.00	\$105,876.83	\$58,660.00	\$694,610.90	\$15.00
Ayudas sociales a instituciones sin fines de	\$470,000.00	\$4,732.00	\$0.00	\$12,834.00	\$3,700.00	\$0.00	\$7,400.00	\$0.00	\$3,700.00	\$3,700.00	\$34,425.00	\$21,462.25	\$49,021.00	\$140,974.55	\$31.00
Ayudas sociales a instituciones sin fines de	\$470,000.00	\$4,732.00	\$0.00	\$12,834.00	\$3,700.00	\$0.00	\$7,400.00	\$0.00	\$3,700.00	\$3,700.00	\$34,425.00	\$21,462.25	\$49,021.00	\$140,974.55	\$31.00
Ayudas sociales a entidades de interes pú	\$500,000.00	\$37,949.00	\$114,777.46	\$114,375.99	\$93,379.00	\$11,120.00	\$54,700.00	\$10,964.73	\$55,993.00	\$36,252.00	\$30,900.00	\$32,400.00	\$25,400.00	\$602,212.18	\$51.00
AYUDAS SOCIALES A ENTIDADES DE IN	\$500,000.00	\$37,949.00	\$114,777.46	\$114,375.99	\$93,379.00	\$11,120.00	\$54,700.00	\$10,964.73	\$55,993.00	\$36,252.00	\$30,900.00	\$32,400.00	\$25,400.00	\$602,212.18	\$51.00
PENSIONES Y JUBILACIONES	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	\$
Pensiones	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	\$
PENSIONES	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	\$
BIENES MUEBLES, INMUEBLES E I	\$442,149.14	\$0.00	\$71,059.26	\$0.00	\$3,981.18	\$24,360.00	\$0.00	\$11,750.00	\$1,459.00	\$0.00	\$0.00	\$63,925.80	\$68,510.57	\$245,045.81	\$1
MOBILIARIO Y EQUIPO DE ADMINISTRA	\$432,149.14	\$0.00	\$71,059.26	\$0.00	\$3,981.18	\$24,360.00	\$0.00	\$11,750.00	\$1,459.00	\$0.00	\$0.00	\$63,925.80	\$68,510.57	\$245,045.81	\$1
Muebles de oficina y estanteria	\$150,000.00	\$0.00	\$38,671.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$111,792.80	\$
Muebles de oficina y estanteria	\$150,000.00	\$0.00	\$38,671.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$111,792.80	\$
Equipos de cómputo y de tecnologías de la	\$282,149.14	\$0.00	\$32,388.26	\$0.00	\$3,981.18	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$58,510.57	\$133,253.01	\$
Equipo de cómputo y de tecnología de la inf	\$282,149.14	\$0.00	\$32,388.26	\$0.00	\$3,981.18	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$58,510.57	\$133,253.01	\$
MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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	\$
Cámaras fotográficas y de video	\$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	\$
Cámaras fotográficas y de video	\$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	\$

MUNICIPIO DE VILLA HERZOG
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

2015

Fecha y hora de Impresión

31/dic/2015 12:14 p.m.

o del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difere (vigente - T)
Derechos de Alumbrado	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00	\$1,125,000.00	-\$135.00
Gas	\$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	\$50.00
GAS	\$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	\$50.00
Telefonia Tradicional	\$185,000.00	\$13,539.00	\$8,437.00	\$11,381.00	\$19,784.24	\$2,315.12	\$10,168.00	\$18,979.00	\$2,346.00	\$12,083.00	\$10,207.00	\$11,386.00	\$10,989.00	\$131,516.00	\$53.40
Telefonia tradicional	\$185,000.00	\$13,539.00	\$8,437.00	\$11,381.00	\$19,784.24	\$2,315.12	\$10,168.00	\$18,979.00	\$2,346.00	\$12,083.00	\$10,207.00	\$11,386.00	\$10,989.00	\$131,516.00	\$53.40
Servicios postales y telegráficos	\$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	\$10.00
SERVICIOS POSTALES	\$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	\$10.00
SERVICIOS DE ARRENDAMIENTO	\$935,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$119,973.72	\$75,400.00	\$307,056.63	\$627.90
Arrendamiento de edificios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.56	\$0.00	\$39,439.56	\$160.00
Arrendamiento de edificios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.56	\$0.00	\$39,439.56	\$160.00
Arrendamiento de mobiliario y equipo de ar	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	-\$76.00
Arrendamiento de mobiliario y equipo de ar	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	-\$76.00
Arrendamiento de equipo de transporte	\$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	\$200.00
Arrendamiento de equipo de transporte	\$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	\$200.00
Arrendamiento de maquinaria, otros equipo	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,534.16	\$75,400.00	\$155,934.16	\$344.00
Arrendamiento de maquinaria, otros equipo	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,534.16	\$75,400.00	\$155,934.16	\$344.00
SERVICIOS PROFESIONALES, CIENTIFI	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$4,518.00	\$1,964,817.69	\$9,565.50	\$1,997,787.08	-\$1,897.00
Servicios legales, de contabilidad, auditoria	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$4,518.00	\$1,964,817.69	\$9,565.50	\$1,997,787.08	-\$1,897.00
Servicios legales, de contabilidad, auditoria	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$4,518.00	\$1,964,817.69	\$9,565.50	\$1,997,787.08	-\$1,897.00
SERVICIOS FINANCIEROS, BANCARIOS	\$860,000.00	\$4,984.60	\$2,311.04	\$37,110.41	\$35,127.67	\$4,124.58	\$5,949.15	\$3,414.30	\$14,284.77	\$5,416.02	\$29,703.12	\$15,641.46	\$18,790.39	\$176,857.51	\$683.00
Servicios financieros y bancarios	\$60,000.00	\$4,984.60	\$2,311.04	\$1,023.32	\$3,535.52	\$4,124.58	\$5,949.15	\$3,414.30	\$3,566.28	\$5,416.02	\$8,273.70	\$4,926.75	\$8,075.68	\$55,501.04	\$4.00
Servicios financieros y bancarios	\$60,000.00	\$4,984.60	\$2,311.04	\$1,023.32	\$3,535.52	\$4,124.58	\$5,949.15	\$3,414.30	\$3,566.28	\$5,416.02	\$8,273.70	\$4,926.75	\$8,075.68	\$55,501.04	\$4.00
Seguros de responsabilidad patrimonial y fi	\$800,000.00	\$0.00	\$0.00	\$25,087.09	\$31,592.05	\$0.00	\$0.00	\$0.00	\$10,718.49	\$0.00	\$21,429.42	\$10,714.71	\$10,714.71	\$121,256.47	\$678.00
Seguros de responsabilidad patrimonial y fi	\$800,000.00	\$0.00	\$0.00	\$25,087.09	\$31,592.05	\$0.00	\$0.00	\$0.00	\$10,718.49	\$0.00	\$21,429.42	\$10,714.71	\$10,714.71	\$121,256.47	\$678.00
SERVICIOS DE INSTALACIÓN, REPARA	\$1,940,000.00	\$39,093.46	\$31,595.35	\$86,414.89	\$41,046.74	\$47,760.76	\$157,214.94	\$154,317.10	\$84,093.44	\$54,354.62	\$36,520.62	\$230,410.92	\$88,093.10	\$1,050,915.94	\$688.00
Conservación y mantenimiento menor de in	\$265,000.00	\$4,765.05	\$11,600.00	\$4,815.99	\$0.00	\$9,575.00	\$54,263.95	\$47,560.95	\$3,671.81	\$6,770.07	\$6,851.20	\$9,129.18	\$734.87	\$159,738.08	\$100.00
Conservación y mantenimiento menor de in	\$265,000.00	\$4,765.05	\$11,600.00	\$4,815.99	\$0.00	\$9,575.00	\$54,263.95	\$47,560.95	\$3,671.81	\$6,770.07	\$6,851.20	\$9,129.18	\$734.87	\$159,738.08	\$100.00
Instalacion, reparacion y mantenimiento de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$12,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.19	\$38.00
Instalacion, reparacion y mantenimiento de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$12,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.19	\$38.00
Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$0.00	\$7,013.95	\$13,553.00	\$13,092.00	\$0.00	\$20,175.53	\$0.00	\$82,747.53	\$1.00
Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$0.00	\$7,013.95	\$13,553.00	\$13,092.00	\$0.00	\$20,175.53	\$0.00	\$82,747.53	\$1.00
Reparacion y mantenimiento de equipo de t	\$945,000.00	\$34,328.40	\$19,995.35	\$62,690.90	\$23,049.70	\$37,344.76	\$89,305.80	\$99,242.24	\$61,903.03	\$29,492.55	\$24,931.40	\$201,106.16	\$87,358.23	\$780,709.12	\$16.00
Reparacion y mantenimiento de equipo de t	\$945,000.00	\$34,328.40	\$19,995.35	\$62,690.90	\$23,049.70	\$37,344.76	\$89,305.80	\$99,242.24	\$61,903.03	\$29,492.55	\$24,931.40	\$201,106.16	\$87,358.23	\$780,709.12	\$16.00
Instalación, reparación y mantenimiento de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$1,169.00	\$499.96	\$0.00	\$0.00	\$4,738.02	\$0.00	\$0.00	\$14,395.02	\$20.00
Instalación, reparación y mantenimiento de	\$220,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$1,169.00	\$499.96	\$0.00	\$0.00	\$4,738.02	\$0.00	\$0.00	\$14,395.02	\$20.00
Servicios de jardinería y fumigación	\$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	\$0.00
Servicios de jardinería y fumigación	\$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	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL	\$480,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$2.00
Difusion por radio, television y otros medio	\$480,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$2.00
Difusion por radio, television y otros medio	\$480,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$2.00
INFORME DE GOBIERNO	\$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	\$0.00
Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$7,611.20	\$15,836.84	\$21,516.60	\$9,269.48	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$85,190.59	\$0.00



SECRETARÍA
ADMINISTRACIÓN
VILLA DE REYES

ndetec

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 31/ene/2015 12:14 p.m.

Capítulo del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dife (Vigente)
ALIMENTACION INTERIORS Y POLICIAS	\$100,000.00	\$0.00	\$0.00	\$4,175.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$9,947.04	\$0.00	\$3,250.00	\$41,429.04	\$58.00
MATERIALES Y ARTICULOS DE CONST	\$790,740.00	\$0.00	\$168,295.00	\$252,444.00	\$83,032.80	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$1,390.00	\$20,758.20	\$0.00	\$546,679.20	\$244.00
Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$41,516.40	\$58.00
Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$41,516.40	\$58.00
Madera y productos de madera	\$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	\$100.00
Madera y productos de madera	\$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	\$100.00
Vidrio y productos de vidrio	\$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	\$20.00
Vidrio y productos de vidrio	\$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	\$20.00
Material eléctrico y electrónico	\$520,740.00	\$0.00	\$168,295.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$422,130.00	\$98.00
Material eléctrico y electrónico	\$520,740.00	\$0.00	\$168,295.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$422,130.00	\$98.00
Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$422,130.00	\$98.00
Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$422,130.00	\$98.00
Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Productos químicos farmacéuticos y de lab	\$1,770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,173.00
Medicinas y productos farmacéuticos	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,173.00
Medicinas y productos farmacéuticos	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,173.00
Fibras sintéticas, hules, plásticos y derivado	\$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	\$50.00
Fibras sintéticas, hules, plásticos y derivado	\$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	\$50.00
COMBUSTIBLES, LUBRICANTES Y ADIT	\$6,082,532.41	\$0.00	\$369,315.48	\$19,325.96	\$180,240.48	\$175,904.36	\$425,537.69	\$816,284.22	\$0.00	\$351,964.49	\$207,519.38	\$500,567.15	\$347,385.94	\$3,493,165.15	\$2,589.00
Combustibles, lubricantes y aditivos	\$6,082,532.41	\$0.00	\$369,315.48	\$19,325.96	\$180,240.48	\$175,904.36	\$425,537.69	\$816,284.22	\$0.00	\$351,964.49	\$207,519.38	\$500,567.15	\$347,385.94	\$3,493,165.15	\$2,589.00
Combustibles, lubricantes y aditivos	\$6,082,532.41	\$0.00	\$369,315.48	\$19,325.96	\$180,240.48	\$175,904.36	\$425,537.69	\$816,284.22	\$0.00	\$351,964.49	\$207,519.38	\$500,567.15	\$347,385.94	\$3,493,165.15	\$2,589.00
VESTUARIO, BLANCOS, PRENDAS DE F	\$640,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$32,224.00	\$74,140.00	\$28,899.57	\$26,489.39	\$10,041.61	\$3,460.00	\$0.00	\$133,200.54	\$39,041.51	\$395,472.62	\$244.00
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$11,489.40	\$10,161.60	\$3,460.00	\$0.00	\$19,832.52	\$0.00	\$54,843.52	\$5.00
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$11,489.40	\$10,161.60	\$3,460.00	\$0.00	\$19,832.52	\$0.00	\$54,843.52	\$5.00
Prendas de seguridad y protección persona	\$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	\$20.00
Prendas de seguridad y protección persona	\$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	\$20.00
Artículos deportivos	\$560,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$22,324.00	\$74,140.00	\$28,899.57	\$14,999.99	\$5,980.01	\$0.00	\$0.00	\$113,368.02	\$39,041.51	\$340,629.10	\$219.00
Artículos deportivos	\$560,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$22,324.00	\$74,140.00	\$28,899.57	\$14,999.99	\$5,980.01	\$0.00	\$0.00	\$113,368.02	\$39,041.51	\$340,629.10	\$219.00
HERRAMIENTAS, REFACCIONES Y ACC	\$861,500.00	\$0.00	\$30,226.92	\$23,283.16	\$43,169.40	\$34,457.80	\$5,144.40	\$5,099.88	\$8,189.60	\$172,867.23	\$126,615.74	\$126,534.98	\$38,689.66	\$614,278.77	\$247.00
Herramientas menores	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.84	\$3,017.60	\$2,447.04	\$0.00	\$13,283.71	\$2,022.00	\$22,400.23	\$137.00
Herramientas menores	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.84	\$3,017.60	\$2,447.04	\$0.00	\$13,283.71	\$2,022.00	\$22,400.23	\$137.00
Refacciones y accesorios menores de equi	\$81,500.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$558.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.40	\$78.00
Refacciones y accesorios menores de equi	\$81,500.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$0.00	\$558.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.40	\$78.00
Refacciones y accesorios menores de equi	\$470,000.00	\$0.00	\$30,226.92	\$20,721.16	\$40,607.40	\$34,457.80	\$4,576.00	\$3,770.00	\$4,372.00	\$170,420.19	\$126,615.74	\$112,251.27	\$36,667.66	\$583,642.14	\$110.00
Refacciones y accesorios menores de equi	\$470,000.00	\$0.00	\$30,226.92	\$20,721.16	\$40,607.40	\$34,457.80	\$4,576.00	\$3,770.00	\$4,372.00	\$170,420.19	\$126,615.74	\$112,251.27	\$36,667.66	\$583,642.14	\$110.00
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	\$150.00
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	\$150.00
SERVICIOS GENERALES	\$9,509,976.00	\$704,222.25	\$200,704.89	\$335,162.14	\$200,471.16	\$718,179.00	\$552,213.32	\$553,177.14	\$356,977.68	\$224,147.55	\$115,482.91	\$3,083,385.26	\$860,822.77	\$7,415,950.74	\$2,093.00
SERVICIOS BASICOS	\$1,745,000.00	\$75,323.00	\$36,385.00	\$81,481.00	\$31,829.21	\$61,869.10	\$19,875.96	\$89,899.00	\$12,778.00	\$9,457.00	\$20,764.00	\$86,086.00	\$22,048.00	\$643,476.32	\$1,101.00
Energía eléctrica	\$1,500,000.00	\$61,704.00	\$27,948.00	\$70,400.00	\$12,043.00	\$62,447.00	\$6,705.96	\$70,700.00	\$10,128.00	\$7,043.00	\$10,577.00	\$74,700.00	\$11,059.00	\$511,939.96	\$923.00
Energía eléctrica	\$1,500,000.00	\$61,704.00	\$27,948.00	\$70,400.00	\$12,043.00	\$62,447.00	\$6,705.96	\$70,700.00	\$10,128.00	\$7,043.00	\$10,577.00	\$74,700.00	\$11,059.00	\$511,939.96	\$923.00

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

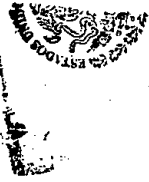
Fecha y 31/ene/2015

hora de Impresión 12:14 p.m

2015

Análisis de Presupuesto Egresos

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dife (Vigente)
SERVICIOS PERSONALES	\$51,650,401.75	\$3,646,151.94	\$3,675,315.82	\$3,809,041.45	\$3,484,162.40	\$3,881,530.98	\$3,408,569.21	\$3,076,799.46	\$3,430,693.62	\$3,405,457.58	\$3,656,955.38	\$3,283,554.42	\$11,294,655...	\$50,052,888.18	\$1,597.
REMUNERACIONES AL PERSONAL DE C	\$39,598,902.95	\$3,577,203.40	\$3,562,366.72	\$3,468,105.50	\$3,235,616.23	\$3,579,281.41	\$3,228,920.96	\$3,003,596.71	\$3,322,177.50	\$3,243,528.18	\$3,531,140.25	\$3,008,021.27	\$5,243,768.75	\$42,003,726.88	-\$2,404.
Dietas	\$7,163,546.00	\$785,253.67	\$897,334.07	\$463,292.76	\$430,705.80	\$646,058.70	\$430,705.80	\$215,352.90	\$387,996.00	\$430,705.80	\$73,989.90	\$215,352.90	\$898,766.82	\$5,676,515.12	\$1,227
Dietas	\$7,163,546.00	\$785,253.67	\$897,334.07	\$463,292.76	\$430,705.80	\$646,058.70	\$430,705.80	\$215,352.90	\$387,996.00	\$430,705.80	\$73,989.90	\$215,352.90	\$898,766.82	\$5,676,515.12	\$1,227
Sueldos base al personal permanente	\$32,495,356.95	\$2,790,949.73	\$2,665,032.65	\$3,004,812.74	\$2,804,910.43	\$2,933,222.71	\$2,798,215.16	\$2,728,243.81	\$2,934,181.50	\$2,812,822.38	\$3,457,150.35	\$2,792,668.37	\$4,345,001.93	\$36,127,211.76	\$7,031
Sueldos base al personal permanente	\$32,416,636.95	\$2,790,949.73	\$2,665,032.65	\$3,004,812.74	\$2,804,910.43	\$2,933,222.71	\$2,798,215.16	\$2,728,243.81	\$2,934,181.50	\$2,812,822.38	\$3,457,150.35	\$2,792,668.37	\$4,345,001.93	\$36,127,211.76	\$7,110
COMPLEMENTO DE SUELDO	\$78,720.00	\$0.00	\$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
Remuneraciones al personal de carácter tra	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.64	\$38,429.64	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$147,518.88	-\$35.
Honorarios asimilables a salarios	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.64	\$38,429.64	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$147,518.88	-\$35.
Honorarios asimilables a salarios	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,429.64	\$38,429.64	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$147,518.88	-\$35.
REMUNERACIONES ADICIONALES Y ES	\$6,043,897.00	\$38,733.75	\$67,297.97	\$78,069.91	\$107,626.56	\$97,651.55	\$75,357.39	\$31,203.75	\$69,446.13	\$87,563.20	\$78,043.56	\$106,642.22	\$5,127,294.60	\$5,964,930.59	\$78
Primas de vacaciones, dominical y gratifica	\$5,643,897.00	\$9,233.75	\$36,021.29	\$62,130.87	\$65,240.18	\$75,094.42	\$58,202.43	\$6,338.05	\$67,831.88	\$72,834.37	\$104,867.64	\$106,826.27	\$5,106,826.27	\$5,737,096.75	-\$93
PRIMA VACACIONAL	\$629,821.00	\$0.00	\$33,424.74	\$60,547.88	\$63,175.26	\$74,475.56	\$56,747.00	\$4,105.68	\$66,773.85	\$71,327.52	\$71,816.44	\$104,867.64	\$106,826.27	\$5,737,096.75	\$
PRIMA DOMINICAL	\$14,076.00	\$0.00	\$2,596.55	\$1,582.99	\$2,054.92	\$618.85	\$1,455.43	\$2,229.40	\$1,058.03	\$1,505.85	\$659.13	\$0.00	\$0.00	\$13,772.16	\$
GRATIFICACION DE FIN DE AÑO	\$5,000,000.00	\$9,233.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085,101.59	\$5,094,335.34	-\$94
Horas extraordinarias	\$250,000.00	\$12,000.00	\$31,276.68	\$12,719.04	\$42,386.36	\$22,557.13	\$17,154.96	\$24,865.67	\$1,614.25	\$14,728.83	\$5,567.99	\$1,774.58	\$20,468.33	\$207,133.84	\$42
Horas extraordinarias	\$250,000.00	\$12,000.00	\$31,276.68	\$12,719.04	\$42,386.36	\$22,557.13	\$17,154.96	\$24,865.67	\$1,614.25	\$14,728.83	\$5,567.99	\$1,774.58	\$20,468.33	\$207,133.84	\$42
Honorarios especiales	\$150,000.00	\$17,500.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$129
Honorarios especiales	\$150,000.00	\$17,500.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$129
OTRAS PRESTACIONES SOCIALES Y EC	\$3,695,413.00	\$17,000.00	\$0.00	\$174,800.00	\$97,500.00	\$97,008.01	\$24,000.00	\$30,000.00	\$30,000.00	\$40,000.81	\$0.00	\$84,880.00	\$875,911.21	\$1,471,100.03	\$2,224
Indemnizaciones	\$2,120,000.00	\$17,000.00	\$0.00	\$140,000.00	\$90,000.00	\$86,140.01	\$20,000.00	\$30,000.00	\$30,000.00	\$47,500.81	\$0.00	\$0.00	\$79,404.79	\$540,045.61	\$1,579
Indemnizaciones	\$2,120,000.00	\$17,000.00	\$0.00	\$140,000.00	\$90,000.00	\$86,140.01	\$20,000.00	\$30,000.00	\$30,000.00	\$47,500.81	\$0.00	\$0.00	\$79,404.79	\$540,045.61	\$1,579
Prestaciones contractuales	\$1,425,413.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$10,868.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,880.00	\$779,506.42	\$906,054.42	\$519
PRESTACIONES CONTRACTUALES ANU	\$1,425,413.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$10,868.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,880.00	\$779,506.42	\$906,054.42	\$519
Apoyos a la capacitación de los servidores p	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,000.00	\$17,000.00	\$25,000.00	\$129
Apoyos a la capacitación de los servidores p	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,000.00	\$17,000.00	\$25,000.00	\$129
PREVISIONES	\$2,200,000.00	\$13,214.79	\$45,651.13	\$88,066.04	\$43,419.61	\$69,160.37	\$41,861.22	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$1,734
Previsiones de carácter laboral, económica	\$2,200,000.00	\$13,214.79	\$45,651.13	\$88,066.04	\$43,419.61	\$69,160.37	\$41,861.22	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$1,734
PREVISIONES DE CARÁCTER LABORAL	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$2,034
MATERIALES Y SUMINISTRO	\$12,160,657.03	\$150,285.19	\$623,589.89	\$351,044.47	\$403,375.00	\$350,081.43	\$596,180.22	\$1,008,359.23	\$48,651.28	\$559,138.84	\$527,274.53	\$1,348,985.52	\$598,871.51	\$6,565,837.11	\$5,594
Materiales de administración, emisión de d	\$1,576,884.62	\$8,400.00	\$22,187.87	\$37,490.75	\$35,572.91	\$40,232.04	\$44,589.45	\$44,253.94	\$10,421.88	\$17,643.85	\$108,491.19	\$213,908.35	\$72,264.39	\$655,456.62	\$921
Materiales, útiles y equipos menores de ofic	\$1,124,884.62	\$0.00	\$22,187.87	\$16,887.75	\$32,772.91	\$21,561.64	\$9,244.65	\$29,299.94	\$1,160.00	\$9,243.85	\$84,704.68	\$172,814.28	\$54,891.36	\$455,766.93	\$669
Materiales, útiles y equipos menores de ofic	\$1,124,884.62	\$0.00	\$22,187.87	\$16,887.75	\$32,772.91	\$21,561.64	\$9,244.65	\$29,299.94	\$1,160.00	\$9,243.85	\$84,704.68	\$172,814.28	\$54,891.36	\$455,766.93	\$669
Material impreso e información digital	\$300,000.00	\$8,400.00	\$0.00	\$19,768.00	\$0.00	\$17,000.00	\$33,674.80	\$6,400.00	\$0.00	\$8,400.00	\$0.00	\$33,456.00	\$0.00	\$129,998.80	\$174
Material impreso e información digital	\$300,000.00	\$8,400.00	\$0.00	\$19,768.00	\$0.00	\$17,000.00	\$33,674.80	\$6,400.00	\$0.00	\$8,400.00	\$0.00	\$33,456.00	\$0.00	\$129,998.80	\$174
Material de limpieza	\$152,000.00	\$0.00	\$0.00	\$825.00	\$1,800.00	\$1,670.40	\$1,670.00	\$6,554.00	\$9,261.86	\$0.00	\$23,786.51	\$7,638.07	\$17,373.02	\$70,585.89	\$8
Material de limpieza	\$152,000.00	\$0.00	\$0.00	\$825.00	\$1,800.00	\$1,670.40	\$1,670.00	\$6,554.00	\$9,261.86	\$0.00	\$23,786.51	\$7,638.07	\$17,373.02	\$70,585.89	\$8
ALIMENTOS Y UTENSILIOS	\$439,000.00	\$111,885.19	\$31,563.62	\$8,524.60	\$29,135.41	\$26,247.23	\$8,192.37	\$9,026.80	\$12,938.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$264,609.05	\$17
Productos alimenticios para personas	\$439,000.00	\$111,885.19	\$31,563.62	\$8,524.60	\$29,135.41	\$26,247.23	\$8,192.37	\$9,026.80	\$12,938.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$264,609.05	\$17
Productos alimenticios para personas	\$439,000.00	\$111,885.19	\$31,563.62	\$8,524.60	\$29,135.41	\$26,247.23	\$8,192.37	\$9,026.80	\$12,938.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$264,609.05	\$17
ALIMENTACION EN EVENTOS OFICIALE	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.50	\$10,646.90	\$822.00	\$0.00	\$4,800.00	\$0.00	\$26,440.31	\$7
ALIMENTACION EN PROGRAMAS DE CA	\$0.00	\$0.00	\$476.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.95	\$



SECRETARÍA
ADMINISTRATIVA
VILLA DE

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por U. Administrativa al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 31/ene./2015

hora de Impresión | 12:12 p. m

ndetec

servicio
AnalíticoPresupuestoEgresos_UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
	C.P. JOSÉ LUIS SALICRÁN CHIKITO PRESIDENTE MUNICIPAL														
	C. OMAR AVALOS RANGEL 3er REGIDOR(COMISION HACIENDA PUBLICA)														
	C. P. RODOLFO GONZALEZ MARRINEZ TESORERO MUNICIPAL														

42

MUNICIPIO DE BUENA VISTA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

2015
A.P.

Fecha y hora de impresión: 31/ene./2015 12.12 p.m.

ndetec

Analítico P: asual, este Egresos_UA

Detalle del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer. (Vigente)
OBRA PÚBLICA EN BIENES PROPIOS	\$755,966.19	\$0.00	\$0.00	\$0.00	\$112,041.28	\$60,437.87	\$171,665.63	\$342,671.50	\$949.98	\$0.00	\$0.00	\$0.00	\$33,248.60	\$721,014.86	\$34.87
Construcción de obras para el abastecimie	\$527,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,374.81	\$337,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,248.60	\$523,652.16	\$5.86
Construcción de obras para el abastecimie	\$527,916.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,374.81	\$337,028.75	\$0.00	\$0.00	\$0.00	\$0.00	\$33,248.60	\$523,652.16	\$35.01
Construcción de vías de comunicación	\$228,050.17	\$0.00	\$0.00	\$0.00	\$112,041.28	\$60,437.87	\$13,290.82	\$5,542.75	\$949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.70	\$35.86
CONSTRUCCIÓN DE VÍAS DE COMUNIC.	\$228,050.17	\$0.00	\$0.00	\$0.00	\$112,041.28	\$60,437.87	\$13,290.82	\$5,542.75	\$949.98	\$0.00	\$0.00	\$0.00	\$0.00	\$192,362.70	\$35.86
PROYECTOS PRODUCTIVOS Y ACCIONI	\$171,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$0.00	\$0.00	\$171,350.00	\$0.00
Estudios, formulación y evaluación de proy	\$171,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$0.00	\$0.00	\$171,350.00	\$0.00
Estudios, formulación y evaluación de proy	\$171,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,350.00	\$0.00	\$0.00	\$171,350.00	\$324.00
FORTALECIMIENTO	\$24,655,281.06	\$807,403.27	\$1,376,258.56	\$1,593,421.74	\$2,155,135.35	\$2,204,675.75	\$2,137,631.29	\$1,699,080.78	\$2,308,732.63	\$1,330,242.24	\$1,897,937.23	\$2,127,886.87	\$5,051,162.37	\$24,689,508.08	\$326.80
04 OTROS															
TRANSFERENCIAS, ASIGNACIONE	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$574,400.00	-\$31,000.00	\$120,000.00	\$694,400.00	\$412.68
AYUDAS SOCIALES	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$574,400.00	-\$31,000.00	\$120,000.00	\$694,400.00	\$412.68
Ayudas sociales a personas	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$574,400.00	-\$31,000.00	\$120,000.00	\$694,400.00	\$412.68
Ayudas sociales a personas	\$1,108,785.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$574,400.00	-\$31,000.00	\$120,000.00	\$694,400.00	\$15.00
INVERSIÓN PÚBLICA	\$16,519,135.90	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$9,681.98	\$635,165.44	\$186,380.84	\$3,074,352.36	\$3,708,375.58	\$3,454,159.08	\$5,597,398.08	\$16,670,594.02	-\$11.12
OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,161,997.90	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$9,681.98	\$635,165.44	\$186,380.84	\$2,907,726.05	\$3,549,615.58	\$3,387,405.24	\$5,597,398.08	\$16,278,453.87	\$1.16
Edificación no habitacional	\$2,113,400.00	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,410.01	\$307,740.00	\$707,230.67	\$1.40
EDIFICACIÓN NO HABITACIONAL	\$2,113,400.00	\$0.00	\$0.00	\$0.00	\$5,080.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,410.01	\$307,740.00	\$707,230.67	\$1.40
Construcción de obras para el abastecimie	\$7,172,429.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,661.50	\$3,535,450.90	\$1,327,170.56	\$2,701,439.48	\$9,590,722.44	\$2.44
Construcción de obras para el abastecimie	\$7,172,429.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,661.50	\$3,535,450.90	\$1,327,170.56	\$2,701,439.48	\$9,590,722.44	\$8.00
División de terrenos y construcción de obra:	\$6,376,168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.98	\$635,165.44	\$186,380.84	\$381,064.55	\$14,164.68	\$1,665,824.67	\$2,088,685.89	\$5,480,967.85	\$8.00
DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,376,168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.98	\$635,165.44	\$186,380.84	\$381,064.55	\$14,164.68	\$1,665,824.67	\$2,088,685.89	\$5,480,967.85	\$8.00
Instalaciones y equipamiento en construcc	\$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	\$499,532.91	\$499,532.91	\$0.00
Instalaciones y equipamiento en construcc	\$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	\$499,532.91	\$499,532.91	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS	\$357,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,626.31	\$158,760.00	\$66,753.84	\$0.00	\$392,140.15	\$2.15
Construcción de obras para el abastecimie	\$357,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,626.31	\$158,760.00	\$66,753.84	\$0.00	\$392,140.15	\$2.15
Construcción de obras para el abastecimie	\$357,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,626.31	\$158,760.00	\$66,753.84	\$0.00	\$392,140.15	\$2.15
DEUDA PÚBLICA	\$3,907,467.12	\$0.00	\$258,841.82	\$0.00	\$608,493.62	\$0.00	\$73,269.52	\$217,878.30	\$0.00	\$0.00	\$683.19	\$168,195.28	\$209,344.23	\$1,536,705.96	\$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$0.00
Amortización de la deuda interna con instit.	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$0.00
Amortización de la deuda interna con instit.	\$915,899.58	\$0.00	\$258,841.82	\$0.00	\$141,270.34	\$0.00	\$35,522.97	\$0.00	\$0.00	\$0.00	\$0.00	\$139,048.19	\$143,732.96	\$718,416.28	\$2.00
ADEUDOS DE EJERCICIOS FISCALES AI	\$2,991,567.54	\$0.00	\$0.00	\$0.00	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$683.19	\$29,147.09	\$65,611.27	\$818,289.68	\$0.00
ADEFAS	\$2,991,567.54	\$0.00	\$0.00	\$0.00	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$683.19	\$29,147.09	\$65,611.27	\$818,289.68	\$0.00
ADEFAS	\$2,991,567.54	\$0.00	\$0.00	\$0.00	\$467,223.28	\$0.00	\$37,746.55	\$217,878.30	\$0.00	\$0.00	\$683.19	\$29,147.09	\$65,611.27	\$818,289.68	\$0.00
OTROS	\$21,535,388.34	\$0.00	\$258,841.82	\$0.00	\$615,574.28	\$0.00	\$82,951.50	\$853,043.74	\$186,380.84	\$3,105,352.36	\$4,282,458.77	\$3,591,354.36	\$6,026,742.31	\$18,901,699.98	\$0.00
Total Final	\$141,284,559.53	\$6,203,948.04	\$6,338,950.60	\$8,964,641.95	\$7,917,072.21	\$7,511,322.24	\$8,467,932.70	\$8,531,794.91	\$6,456,219.21	\$12,130,603.39	\$15,734,696.12	\$16,220,620	\$26,672,853	\$130,059,263.50	\$1



SECRETARÍA
ADMINISTRATIVA
VILLALBA

MUNICIPIO DE SAN MATEO REYES
ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por U. Administrativa al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 31/ene/2015 12:12 P. M.

hora de Impresión 12:12 P. M.

Revisor

Análisis Mensual de Egresos Pagados_UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
Materiales, útiles y equipos menores de ofic	\$38,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.36	\$213.77	\$2,579.97	\$1,160.00	\$8,548.09	\$0.00	\$4,119.95	\$0.00	\$26,723.14	\$11.95
Materiales, útiles y equipos menores de ofic	\$38,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.36	\$213.77	\$2,579.97	\$1,160.00	\$8,548.09	\$0.00	\$4,119.95	\$0.00	\$26,723.14	\$11.95
ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$1.60
Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$1.60
Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$1.60
MATERIALES Y ARTÍCULOS DE CONST	\$420,740.00	\$0.00	\$168,296.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,740.00	\$0.00
Material eléctrico y electrónico	\$420,740.00	\$0.00	\$168,296.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,740.00	\$0.00
Material eléctrico y electrónico	\$420,740.00	\$0.00	\$168,296.00	\$252,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,740.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,456,000.00	\$0.00	\$181,109.47	\$0.00	\$180,240.48	\$96,484.92	\$1,500.09	\$0.00	\$0.00	\$2,341.71	\$0.00	\$3,976.41	\$136,935.69	\$602,588.77	\$853.33
Combustibles, lubricantes y aditivos	\$1,456,000.00	\$0.00	\$181,109.47	\$0.00	\$180,240.48	\$96,484.92	\$1,500.09	\$0.00	\$0.00	\$2,341.71	\$0.00	\$3,976.41	\$136,935.69	\$602,588.77	\$853.33
Combustibles, lubricantes y aditivos	\$1,456,000.00	\$0.00	\$181,109.47	\$0.00	\$180,240.48	\$96,484.92	\$1,500.09	\$0.00	\$0.00	\$2,341.71	\$0.00	\$3,976.41	\$136,935.69	\$602,588.77	\$853.33
HERRAMIENTAS, REFACCIONES Y ACCI	\$221,500.00	\$0.00	\$30,226.92	\$21,983.16	\$40,501.40	\$34,457.80	\$5,144.40	\$3,770.00	\$0.00	\$168,935.39	\$126,615.74	\$113,251.27	\$36,667.66	\$581,553.74	-\$360.00
Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	-\$360.00
Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.40	-\$360.00
Refacciones y accesorios menores de equi	\$220,000.00	\$0.00	\$30,226.92	\$21,983.16	\$40,501.40	\$34,457.80	\$4,576.00	\$3,770.00	\$0.00	\$168,935.39	\$126,615.74	\$113,251.27	\$36,667.66	\$580,985.34	-\$260.00
Refacciones y accesorios menores de equi	\$220,000.00	\$0.00	\$30,226.92	\$21,983.16	\$40,501.40	\$34,457.80	\$4,576.00	\$3,770.00	\$0.00	\$168,935.39	\$126,615.74	\$113,251.27	\$36,667.66	\$580,985.34	-\$260.00
SERVICIOS GENERALES	\$1,020,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,000.00	\$1,146,491.12	-\$126.12
SERVICIOS BÁSICOS	\$1,020,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,000.00	\$1,146,491.12	-\$126.12
Energía eléctrica	\$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	\$1,135,000.00	\$1,135,000.00	-\$13.12
Derechos de Alumbrado	\$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	\$1,135,000.00	\$1,135,000.00	-\$13.12
Telefonía Tradicional	\$20,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.12	\$
Telefonía tradicional	\$20,000.00	\$2,621.00	\$2,156.00	\$2,590.00	\$1,955.00	\$2,169.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.12	\$
TRANSFERENCIAS, ASIGNACIONE	\$7,869,495.32	\$280,228.98	\$392,598.95	\$714,929.78	\$1,235,872.62	\$719,396.47	\$263,676.03	\$117,931.84	\$791,678.40	\$233,520.24	\$410,374.89	\$1,116,471.35	\$1,665,080.93	\$7,941,760.48	-\$71.16
AYUDAS SOCIALES	\$7,869,495.32	\$280,228.98	\$392,598.95	\$714,929.78	\$1,235,872.62	\$719,396.47	\$263,676.03	\$117,931.84	\$791,678.40	\$233,520.24	\$410,374.89	\$1,116,471.35	\$1,665,080.93	\$7,941,760.48	-\$71.16
Ayudas sociales a personas	\$5,217,195.32	\$280,228.98	\$392,598.95	\$272,879.78	\$1,235,872.62	\$425,396.47	\$115,626.03	\$117,931.84	\$349,628.40	\$233,520.24	\$410,374.89	\$232,371.35	\$1,223,030.93	\$5,289,460.48	-\$71.16
Ayudas sociales a personas	\$5,217,195.32	\$280,228.98	\$392,598.95	\$272,879.78	\$1,235,872.62	\$425,396.47	\$115,626.03	\$117,931.84	\$349,628.40	\$233,520.24	\$410,374.89	\$232,371.35	\$1,223,030.93	\$5,289,460.48	-\$71.16
Becas y otras ayudas para programas de c	\$2,652,300.00	\$0.00	\$0.00	\$442,050.00	\$0.00	\$294,000.00	\$148,050.00	\$0.00	\$442,050.00	\$0.00	\$0.00	\$884,100.00	\$442,050.00	\$2,652,300.00	\$
Becas y otras ayudas para programas de c	\$2,652,300.00	\$0.00	\$0.00	\$442,050.00	\$0.00	\$294,000.00	\$148,050.00	\$0.00	\$442,050.00	\$0.00	\$0.00	\$884,100.00	\$442,050.00	\$2,652,300.00	\$
INVERSIÓN PÚBLICA	\$6,142,422.80	\$0.00	\$49,600.00	\$0.00	\$112,041.28	\$733,332.28	\$1,256,780.44	\$1,020,063.36	\$939,785.22	\$317,811.34	\$776,205.79	\$306,479.36	\$185,655.93	\$5,697,755.00	\$444.80
OBRA PÚBLICA EN BIENES DE DOMINIC	\$5,215,106.61	\$0.00	\$49,600.00	\$0.00	\$0.00	\$672,894.41	\$1,085,114.81	\$677,391.86	\$938,835.24	\$317,811.34	\$604,855.79	\$306,479.36	\$152,407.33	\$4,805,390.14	\$414.67
Edificación habitacional	\$280,649.14	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.10	\$
Edificación habitacional	\$280,649.14	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.10	\$
Construcción de obras para el abastecimie	\$366,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$
Construcción de obras para el abastecimie	\$366,426.82	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$
División de terrenos y construcción de obra	\$1,786,474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$224,369.51	\$526,702.43	\$341,136.55	\$346,597.36	\$8,102.17	\$128,075.24	\$0.00	\$115,212.21	\$1,690,195.47	\$
División de terrenos y construcción de obra	\$1,786,474.18	\$0.00	\$0.00	\$0.00	\$0.00	\$224,369.51	\$526,702.43	\$341,136.55	\$346,597.36	\$8,102.17	\$128,075.24	\$0.00	\$115,212.21	\$1,690,195.47	\$
CONSTRUCCIÓN DE VÍAS DE COMUNICACI	\$259,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.12	\$89,018.69	\$132,111.69	\$0.00	\$0.00	\$6,548.21	\$0.00	\$0.00	\$268,432.71	\$
CONSTRUCCIÓN DE VÍAS DE COMUNICACI	\$259,923.25	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.12	\$89,018.69	\$132,111.69	\$0.00	\$0.00	\$6,548.21	\$0.00	\$0.00	\$268,432.71	\$
Instalaciones y equipamiento en construc	\$2,521,633.22	\$0.00	\$49,600.00	\$0.00	\$0.00	\$108,821.68	\$29,393.69	\$204,143.62	\$152,237.38	\$309,709.17	\$248,232.34	\$36,479.26	\$40,000.00	\$785,812.86	\$
Instalaciones y equipamiento en construc	\$2,521,633.22	\$0.00	\$49,600.00	\$0.00	\$0.00	\$108,821.68	\$29,393.69	\$204,143.62	\$152,237.38	\$309,709.17	\$248,232.34	\$36,479.26	\$40,000.00	\$785,812.86	\$
Trabajos de acabados en edificaciones y o	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00	\$440,000.00	\$1,760,000.00	\$
TRABAJOS DE ACABADOS EN EDIFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$220,000.00	\$220,000.00	\$440,000.00	\$1,760,000.00	\$

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
BIENES MUEBLES, INMUEBLES E I	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$6,965.61
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$6,965.61
Equipos de cómputo y de tecnologías de la información	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$6,965.61
Equipos de cómputo y de tecnologías de la información	\$82,149.14	\$0.00	\$0.00	\$0.00	\$3,981.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.00	\$68,510.57	\$89,114.75	-\$6,965.61
INVERSIÓN PÚBLICA	\$19,967,256.38	\$0.00	\$0.00	\$172,310.37	\$440,791.85	\$418,410.04	\$1,405,842.95	\$2,078,124.79	\$1,577,906.00	\$3,427,904.86	\$2,727,392.60	\$2,177,895.37	\$2,653,117.31	\$17,079,696.14	\$2,887,560.24
OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,216,812.93	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$280,649.13	\$623,399.73	\$1,911,431.21	\$1,479,520.63	\$3,138,085.38	\$2,727,392.60	\$849,245.37	\$1,855,051.63	\$13,438,640.04	\$2,778,048.11
Edificación habitacional	\$530,081.97	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,432.84	\$530,081.97	\$0.00
Edificación habitacional	\$530,081.97	\$0.00	\$0.00	\$0.00	\$0.00	\$280,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,432.84	\$530,081.97	\$0.00
Edificación no habitacional	\$287,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,487.16	\$84,487.16	\$202,774.34
EDIFICACIÓN NO HABITACIONAL	\$287,261.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,487.16	\$84,487.16	\$202,774.34
Construcción de obras para el abastecimiento	\$8,768,127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,802.20	\$367,565.92	\$36,353.74	\$2,340,021.95	\$416,472.26	\$753,110.26	\$1,931,850.20	\$6,289,176.63	\$2,478,956.39
Construcción de obras para el abastecimiento	\$8,768,127.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,802.20	\$367,565.92	\$36,353.74	\$2,340,021.95	\$416,472.26	\$753,110.26	\$1,931,850.20	\$6,289,176.63	\$2,478,956.39
División de terrenos y construcción de obras	\$5,929,310.44	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$0.00	\$179,597.53	\$1,543,865.29	\$1,008,250.41	\$535,663.43	\$2,237,840.34	\$96,135.01	-\$442,354.09	\$5,832,862.28	\$96,448.16
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,929,310.44	\$0.00	\$0.00	\$172,310.37	\$401,553.99	\$0.00	\$179,597.53	\$1,543,865.29	\$1,008,250.41	\$535,663.43	\$2,237,840.34	\$96,135.01	-\$442,354.09	\$5,832,862.28	\$96,448.16
Construcción de vías de comunicación	\$702,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,916.48	\$162,400.00	\$73,080.00	\$0.00	\$31,635.52	\$702,032.00	\$0.00
CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$702,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,916.48	\$162,400.00	\$73,080.00	\$0.00	\$31,635.52	\$702,032.00	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS	\$2,421,793.46	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$782,443.22	\$166,693.58	\$98,385.37	\$289,819.48	\$0.00	\$0.00	\$798,065.68	\$2,312,406.10	\$109,387.36
Edificación no habitacional	\$275,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$26,072.84
EDIFICACIÓN NO HABITACIONAL	\$275,445.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,372.31	\$249,372.31	\$26,072.84
Construcción de obras para el abastecimiento	\$176,998.76	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,766.75	\$176,998.77	\$0.00
Construcción de obras para el abastecimiento	\$176,998.76	\$0.00	\$0.00	\$0.00	\$39,237.86	\$137,760.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,766.75	\$176,998.77	\$0.00
División de terrenos y construcción de obras	\$1,969,349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,443.22	\$166,693.58	\$98,385.37	\$190,052.72	\$0.00	\$0.00	\$648,460.13	\$1,886,035.02	\$83,314.53
DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,969,349.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,443.22	\$166,693.58	\$98,385.37	\$190,052.72	\$0.00	\$0.00	\$648,460.13	\$1,886,035.02	\$83,314.53
PROYECTOS PRODUCTIVOS Y ACCIONES	\$1,328,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,650.00	\$0.00	\$1,328,650.00	\$0.00
Estudios, formulación y evaluación de proyectos	\$1,328,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,650.00	\$0.00	\$1,328,650.00	\$0.00
Estudios, formulación y evaluación de proyectos	\$1,328,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,650.00	\$0.00	\$1,328,650.00	\$0.00
DEUDA PÚBLICA	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927,120.63
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927,120.63
ADEFAS	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927,120.63
ADEFAS	\$2,123,862.42	\$1,117,795.86	\$316,005.17	\$861,142.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.52	\$0.00	\$1,740,694.06	\$4,050,983.05	-\$1,927,120.63
INFRAESTRUCTURA	\$23,712,610.13	\$1,142,006.44	\$567,289.89	\$1,138,201.73	\$597,656.72	\$552,380.83	\$1,492,667.05	\$2,646,854.82	\$1,594,155.94	\$3,457,395.02	\$2,813,222.43	\$2,291,222.44	\$4,591,658.56	\$22,895,721.97	\$816,888.16
03 FORTALECIMIENTO															
SERVICIOS PERSONALES	\$7,484,470.81	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$608,833.80	\$610,001.56	\$554,735.61	\$576,109.01	\$598,985.47	\$584,740.81	\$583,588.53	\$1,891,762.16	\$8,271,580.83	-\$787,109.02
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,372,282.01	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$608,833.80	\$610,001.56	\$554,735.61	\$576,109.01	\$575,432.27	\$572,964.21	\$571,811.93	\$1,868,208.96	\$8,124,061.95	-\$751,816.86
Sueldos base al personal permanente	\$7,372,282.01	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$608,833.80	\$610,001.56	\$554,735.61	\$576,109.01	\$575,432.27	\$572,964.21	\$571,811.93	\$1,868,208.96	\$8,124,061.95	-\$751,816.86
Sueldos base al personal permanente	\$7,372,282.01	\$524,553.29	\$552,271.22	\$601,474.80	\$584,524.57	\$608,833.80	\$610,001.56	\$554,735.61	\$576,109.01	\$575,432.27	\$572,964.21	\$571,811.93	\$1,868,208.96	\$8,124,061.95	-\$751,816.86
Remuneraciones al personal de carácter transitorio	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$117,518.88	-\$5,329.08
Honorarios asimilables a salarios	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$117,518.88	-\$5,329.08
Honorarios asimilables a salarios	\$112,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,553.20	\$11,776.60	\$11,776.60	\$23,553.20	\$117,518.88	-\$5,329.08
MATERIALES Y SUMINISTRO	\$2,138,892.13	\$0.00	\$379,632.39	\$274,427.16	\$220,741.88	\$140,944.08	\$7,173.26	\$6,349.97	\$1,160.00	\$179,925.19	\$126,615.74	\$121,347.63	\$173,603.35	\$1,631,920.65	\$506,971.48
Materiales de administración, emisión de documentos	\$38,652.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001.36	\$213.77	\$2,579.97	\$1,160.00	\$8,648.09	\$0.00	\$4,119.95	\$0.00	\$26,723.14	\$11,928.99



SECRETARÍA
ADMINISTRACIÓN
VILLA DE REY

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/ene./2015

hora de Impresión 12 12 p.m

ndetec

AnalíticoPresupuestoEgresos_UA

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
PENSIONES	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$573,726.59	\$-91.2
BIENES MUEBLES, INMUEBLES E I	\$350,000.00	\$0.00	\$71,059.26	\$0.00	\$0.00	\$24,360.00	\$0.00	\$11,750.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$155,931.06	\$194.0
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$350,000.00	\$0.00	\$71,059.26	\$0.00	\$0.00	\$24,360.00	\$0.00	\$11,750.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$155,931.06	\$194.0
Muebles de oficina y estantería	\$150,000.00	\$0.00	\$38,571.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$111,792.80	\$38.1
Muebles de oficina y estantería	\$150,000.00	\$0.00	\$38,671.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$1,459.00	\$0.00	\$0.00	\$47,302.80	\$0.00	\$111,792.80	\$38.1
Equipos de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$32,388.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.26	\$155.5
Equipos de cómputo y de tecnología de la información	\$200,000.00	\$0.00	\$32,388.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,138.26	\$155.5
TESORFÍA	\$71,391,280.00	\$4,354,536.33	\$4,136,550.33	\$4,233,018.48	\$4,550,705.86	\$4,745,265.66	\$4,754,712.86	\$4,332,815.47	\$4,366,949.90	\$4,246,913.77	\$4,340,077.69	\$8,209,556.43	\$11,303,350.00	\$63,572,453.47	\$7,818.0
02 INFRAESTRUCTURA															
SERVICIOS PERSONALES	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.0
REMUNERACIONES AL PERSONAL DE CATEGORÍA	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.0
Sueldos base al personal permanente	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.0
Sueldos base al personal permanente	\$444,354.94	\$24,210.58	\$12,781.99	\$28,086.41	\$28,972.76	\$27,319.30	\$27,367.40	\$26,681.40	\$14,510.94	\$26,681.40	\$26,485.58	\$27,851.64	\$126,398.58	\$397,347.98	\$47.0
MATERIALES Y SUMINISTRO	\$605,964.90	\$0.00	\$228,362.73	\$37,844.51	\$39,790.82	\$95,427.60	\$44,954.38	\$273,670.18	\$0.00	\$595.76	\$2,151.60	\$2,948.03	\$1,113.04	\$726,858.65	\$120.0
Materiales de administración, emisión de documentos	\$79,432.49	\$0.00	\$22,058.18	\$16,887.75	\$33,772.91	\$11,560.28	\$-24,700.99	\$1,822.22	\$0.00	\$595.76	\$0.00	\$0.00	\$0.00	\$61,996.11	\$1.0
Materiales, útiles y equipos menores de oficina	\$79,432.49	\$0.00	\$22,058.18	\$16,887.75	\$33,772.91	\$11,560.28	\$-24,700.99	\$1,822.22	\$0.00	\$595.76	\$0.00	\$0.00	\$0.00	\$61,996.11	\$1.0
Materiales, útiles y equipos menores de oficina	\$79,432.49	\$0.00	\$22,058.18	\$16,887.75	\$33,772.91	\$11,560.28	\$-24,700.99	\$1,822.22	\$0.00	\$595.76	\$0.00	\$0.00	\$0.00	\$61,996.11	\$1.0
ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$18,098.54	\$730.80	\$6,017.91	\$6,017.91	\$-6,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,847.25	\$2.0
Productos alimenticios para personas	\$50,000.00	\$0.00	\$18,098.54	\$730.80	\$6,017.91	\$6,017.91	\$-6,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,847.25	\$2.0
Productos alimenticios para personas	\$50,000.00	\$0.00	\$18,098.54	\$730.80	\$6,017.91	\$6,017.91	\$-6,017.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,847.25	\$2.0
ALIMENTACIÓN EN PROGRAMAS DE CALIDAD	\$0.00	\$0.00	\$476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,370.27	\$2.0
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$426,532.41	\$0.00	\$188,206.01	\$18,925.96	\$0.00	\$77,849.41	\$75,673.28	\$271,847.96	\$0.00	\$0.00	\$2,151.60	\$2,948.03	\$1,113.04	\$638,715.29	\$-21.0
Combustibles, lubricantes y aditivos	\$426,532.41	\$0.00	\$188,206.01	\$18,925.96	\$0.00	\$77,849.41	\$75,673.28	\$271,847.96	\$0.00	\$0.00	\$2,151.60	\$2,948.03	\$1,113.04	\$638,715.29	\$-21.0
Combustibles, lubricantes y aditivos	\$426,532.41	\$0.00	\$188,206.01	\$18,925.96	\$0.00	\$77,849.41	\$75,673.28	\$271,847.96	\$0.00	\$0.00	\$2,151.60	\$2,948.03	\$1,113.04	\$638,715.29	\$-21.0
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$50,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.0
Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.0
Refacciones y accesorios menores de equipo	\$50,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.0
SERVICIOS GENERALES	\$70,000.00	\$0.00	\$10,150.00	\$10,050.00	\$41,709.35	\$22,223.89	\$14,502.32	\$24,469.39	\$1,739.00	\$2,213.00	\$2,194.00	\$1,623.00	\$1,825.00	\$132,698.95	\$-5.0
SERVICIOS BÁSICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$1,822.00	\$1,739.00	\$2,213.00	\$1,788.00	\$1,623.00	\$1,825.00	\$13,019.00	\$0.0
Telefonía Tradicional	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$1,822.00	\$1,739.00	\$2,213.00	\$1,788.00	\$1,623.00	\$1,825.00	\$13,019.00	\$0.0
Telefonía tradicional	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,009.00	\$1,822.00	\$1,739.00	\$2,213.00	\$1,788.00	\$1,623.00	\$1,825.00	\$13,019.00	\$0.0
SERVICIOS DE ARRENDAMIENTO	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	\$-1.0
Arrendamiento de mobiliario y equipo de administración	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	\$-1.0
Arrendamiento de mobiliario y equipo de administración	\$35,000.00	\$0.00	\$10,150.00	\$10,050.00	\$33,712.31	\$22,223.89	\$12,493.32	\$22,647.39	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$111,682.91	\$-1.0
SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.0
Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.0
Instalación, reparación y mantenimiento de equipo	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.04	\$0.0
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.0
AYUDAS SOCIALES	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.0
Ayudas sociales a personas	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.0
Ayudas sociales a personas	\$419,022.35	\$0.00	\$0.00	\$28,768.00	\$42,410.76	\$0.00	\$0.00	\$243,909.16	\$0.00	\$0.00	\$39,653.13	\$64,281.40	\$0.00	\$419,022.45	\$0.0

02

MUNICIPIO DE SAN JUAN DE REYES
ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por U. Administrativa al 31/dic./2014

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

2015

Fecha y hora de Impresión: 31/ene/2015 12:12 P M

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente)
SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,910,000.00	\$39,093.46	\$31,595.35	\$86,414.89	\$33,049.70	\$47,760.76	\$157,214.94	\$154,317.10	\$84,093.44	\$54,354.62	\$36,520.62	\$230,410.92	\$88,093.10	\$1,042,918.90	\$867,918.90
Conservación y mantenimiento menor de instalación, reparación y mantenimiento de	\$265,000.00	\$4,765.06	\$11,600.00	\$4,815.99	\$0.00	\$9,575.00	\$54,263.95	\$47,560.95	\$3,671.81	\$6,770.07	\$6,851.20	\$9,129.18	\$734.87	\$159,738.08	\$105,168.08
Conservación y mantenimiento menor de instalación, reparación y mantenimiento de	\$265,000.00	\$4,765.06	\$11,600.00	\$4,815.99	\$0.00	\$9,575.00	\$54,263.95	\$47,560.95	\$3,671.81	\$6,770.07	\$6,851.20	\$9,129.18	\$734.87	\$159,738.08	\$105,168.08
Instalación, reparación y mantenimiento de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$12,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.19	\$386,673.81
Instalación, reparación y mantenimiento de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$12,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.19	\$386,673.81
Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$18,908.00	\$0.00	\$0.00	\$0.00	\$7,013.95	\$18,558.00	\$18,092.00	\$0.00	\$20,175.58	\$0.00	\$82,747.53	\$17,252.53
Reparación y mantenimiento de equipo de transporte	\$945,000.00	\$34,328.40	\$19,995.35	\$62,690.90	\$33,049.70	\$37,344.76	\$89,305.80	\$99,242.24	\$61,863.63	\$29,492.55	\$24,931.40	\$201,106.16	\$87,358.23	\$780,709.12	\$164,349.12
Reparación y mantenimiento de equipo de transporte	\$945,000.00	\$34,328.40	\$19,995.35	\$62,690.90	\$33,049.70	\$37,344.76	\$89,305.80	\$99,242.24	\$61,863.63	\$29,492.55	\$24,931.40	\$201,106.16	\$87,358.23	\$780,709.12	\$164,349.12
Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$499.96	\$0.00	\$0.00	\$4,738.02	\$0.00	\$0.00	\$6,397.98	\$193,606.98
Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$499.96	\$0.00	\$0.00	\$4,738.02	\$0.00	\$0.00	\$6,397.98	\$193,606.98
SERVICIOS DE COMUNICACIÓN SOCIAL	\$400,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$157,283.80
Difusión por radio, televisión y otros medios	\$400,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$157,283.80
Difusión por radio, televisión y otros medios	\$400,000.00	\$11,600.00	\$0.00	\$0.00	\$15,000.00	\$12,140.00	\$7,500.00	\$54,541.52	\$18,560.00	\$0.00	\$0.00	\$47,942.28	\$75,000.00	\$242,283.80	\$157,283.80
Servicios de traslados y viáticos	\$80,000.00	\$0.00	\$7,611.20	\$15,836.84	\$21,516.60	\$9,269.48	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$85,190.59	-\$5,190.59
Viáticos en el país	\$80,000.00	\$0.00	\$7,611.20	\$15,836.84	\$21,516.60	\$9,269.48	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$85,190.59	-\$5,190.59
Viáticos en el país	\$80,000.00	\$0.00	\$7,611.20	\$15,836.84	\$21,516.60	\$9,269.48	\$0.00	\$9,075.52	\$0.00	\$0.00	\$4,601.09	\$6,859.86	\$10,420.00	\$85,190.59	-\$5,190.59
SERVICIOS OFICIALES	\$2,300,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$340,841.85
Gastos ceremoniales	\$2,300,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$340,841.85
Gastos de ceremonias	\$2,300,000.00	\$11,363.20	\$0.00	\$5,162.00	\$20,763.60	\$452,980.26	\$167,340.96	\$146,637.31	\$159,942.48	\$45,876.91	\$19,950.08	\$400,878.27	\$528,946.78	\$1,959,841.85	\$340,841.85
OTROS SERVICIOS GENERALES	\$769,906.00	\$61,858.00	\$112,656.00	\$82,589.00	\$1,475.00	\$84,705.02	\$181,841.00	\$80,692.00	\$67,321.00	\$36,069.00	\$0.00	\$210,776.00	\$32,559.00	\$952,541.02	-\$182,634.98
Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$27,000.00	\$73,000.00
Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$27,000.00	\$73,000.00
Impuestos y derechos	\$644,906.00	\$61,858.00	\$78,508.00	\$79,255.00	\$1,475.00	\$74,599.02	\$148,580.00	\$80,692.00	\$67,321.00	\$972.00	\$0.00	\$210,776.00	\$0.00	\$804,036.02	-\$159,129.98
Impuesto sobre nómina	\$644,906.00	\$61,858.00	\$78,508.00	\$79,255.00	\$1,475.00	\$74,599.02	\$148,580.00	\$80,692.00	\$67,321.00	\$972.00	\$0.00	\$210,776.00	\$0.00	\$804,036.02	-\$159,129.98
Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$34,146.00	\$3,334.00	\$0.00	\$10,106.00	\$13,261.00	\$0.00	\$0.00	\$35,097.00	\$0.00	\$0.00	\$25,559.00	\$121,505.00	-\$96,495.00
Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$34,146.00	\$3,334.00	\$0.00	\$10,106.00	\$13,261.00	\$0.00	\$0.00	\$35,097.00	\$0.00	\$0.00	\$25,559.00	\$121,505.00	-\$96,495.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$10,602,718.00	\$918,476.60	\$796,882.23	\$780,309.34	\$1,423,811.29	\$735,192.41	\$943,610.24	\$558,636.19	\$1,122,687.26	\$866,570.62	\$781,552.60	\$1,183,686.32	\$1,878,702.62	\$11,990,117.72	-\$1,387,400.72
TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	-\$1,768,989.53
Asignación presupuestaria a Órganos Auxiliares	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	-\$1,768,989.53
Asignaciones presupuestarias a Órganos Auxiliares	\$5,200,000.00	\$648,385.00	\$528,596.20	\$344,430.38	\$659,821.20	\$499,621.20	\$505,496.92	\$334,672.73	\$675,452.98	\$474,926.76	\$506,486.20	\$554,866.31	\$1,236,233.65	\$6,968,989.53	-\$1,768,989.53
AYUDAS SOCIALES	\$4,820,268.00	\$236,444.58	\$234,639.01	\$378,231.94	\$711,797.36	\$198,880.75	\$387,422.86	\$187,273.00	\$398,543.82	\$312,953.40	\$230,594.98	\$562,463.19	\$508,156.71	\$4,347,401.60	\$472,866.40
Ayudas sociales a personas	\$3,000,268.00	\$189,523.58	\$116,075.55	\$128,501.95	\$559,568.36	\$172,971.75	\$209,522.86	\$173,990.27	\$297,537.75	\$180,020.40	\$108,091.98	\$402,723.51	\$371,075.71	\$2,909,603.67	\$90,664.93
Ayudas sociales a personas	\$3,000,268.00	\$189,523.58	\$116,075.55	\$128,501.95	\$559,568.36	\$172,971.75	\$209,522.86	\$173,990.27	\$297,537.75	\$180,020.40	\$108,091.98	\$402,723.51	\$371,075.71	\$2,909,603.67	\$90,664.93
Ayudas sociales a instituciones de enseñanza	\$850,000.00	\$4,240.00	\$3,786.00	\$122,520.00	\$55,150.00	\$14,789.00	\$115,800.00	\$2,216.00	\$61,313.07	\$92,980.00	\$57,178.00	\$105,876.83	\$58,660.00	\$694,610.90	\$158,929.90
Ayudas sociales a instituciones de enseñanza	\$850,000.00	\$4,240.00	\$3,786.00	\$122,520.00	\$55,150.00	\$14,789.00	\$115,800.00	\$2,216.00	\$61,313.07	\$92,980.00	\$57,178.00	\$105,876.83	\$58,660.00	\$694,610.90	\$158,929.90
Ayudas sociales a instituciones sin fines de lucro	\$470,000.00	\$4,732.00	\$0.00	\$12,834.00	\$3,700.00	\$0.00	\$7,400.00	\$0.00	\$3,700.00	\$3,700.00	\$34,425.00	\$21,462.85	\$49,021.00	\$140,974.85	\$321,025.85
Ayudas sociales a instituciones sin fines de lucro	\$470,000.00	\$4,732.00	\$0.00	\$12,834.00	\$3,700.00	\$0.00	\$7,400.00	\$0.00	\$3,700.00	\$3,700.00	\$34,425.00	\$21,462.85	\$49,021.00	\$140,974.85	\$321,025.85
Ayudas sociales a entidades de interés público	\$500,000.00	\$37,949.00	\$114,777.46	\$114,375.99	\$93,379.00	\$11,120.00	\$54,700.00	\$10,964.73	\$35,993.00	\$36,253.00	\$36,900.00	\$32,400.00	\$29,400.00	\$602,212.18	\$102,212.18
Ayudas sociales a entidades de interés público	\$500,000.00	\$37,949.00	\$114,777.46	\$114,375.99	\$93,379.00	\$11,120.00	\$54,700.00	\$10,964.73	\$35,993.00	\$36,253.00	\$36,900.00	\$32,400.00	\$29,400.00	\$602,212.18	\$102,212.18
PENSIONES Y JUBILACIONES	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	-\$81,276.59
Pensiones	\$582,450.00	\$33,647.02	\$33,647.02	\$57,647.02	\$52,192.73	\$36,690.46	\$50,690.46	\$36,690.46	\$48,690.46	\$78,690.46	\$44,471.42	\$66,356.82	\$134,312.26	\$673,726.59	-\$81,276.59



SECRETARÍA
ADMINISTRATIVA
VILLA DE REYES

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por U. Administrativa al 31/dic./2014

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 31/ene./2015

hora de Impresión 12.12 p m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Dif. (Vigente)	
Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$41,516.40	\$58	
Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$98	
Material eléctrico y electrónico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$98	
Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$-83	
Otros materiales y artículos de construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$-83	
Productos químicos, farmacéuticos y de lab	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,123	
Medicinas y productos farmacéuticos	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,123	
Medicinas y productos farmacéuticos	\$1,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,058.54	\$108,205.00	\$0.00	\$11,951.27	\$74,311.18	\$247,130.30	\$91,519.40	\$596,175.69	\$1,123	
COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,200,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$670.03	\$348,364.32	\$544,436.26	\$0.00	\$349,622.78	\$205,367.78	\$593,662.71	\$209,337.21	\$2,251,861.09	\$1,948	
Combustibles, lubricantes y aditivos	\$4,200,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$670.03	\$348,364.32	\$544,436.26	\$0.00	\$349,622.78	\$205,367.78	\$593,662.71	\$209,337.21	\$2,251,861.09	\$1,948	
Combustibles, lubricantes y aditivos	\$4,200,000.00	\$0.00	\$0.00	\$400.00	\$0.00	\$670.03	\$348,364.32	\$544,436.26	\$0.00	\$349,622.78	\$205,367.78	\$593,662.71	\$209,337.21	\$2,251,861.09	\$1,948	
VESTUARIO, BLANCOS, PRENDAS DE F	\$620,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$32,224.00	\$74,140.00	\$28,899.57	\$26,489.39	\$16,041.61	\$3,460.00	\$0.00	\$133,200.54	\$39,041.51	\$395,472.62	\$224	
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$11,489.40	\$10,161.60	\$3,460.00	\$0.00	\$19,832.52	\$0.00	\$54,843.52	\$5	
Vestuario y uniformes	\$60,000.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$11,489.40	\$10,161.60	\$3,460.00	\$0.00	\$19,832.52	\$0.00	\$54,843.52	\$5	
Artículos deportivos	\$560,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$22,324.00	\$74,140.00	\$28,899.57	\$14,999.99	\$5,880.01	\$0.00	\$0.00	\$113,368.02	\$39,041.51	\$340,629.10	\$219	
Artículos deportivos	\$560,000.00	\$30,000.00	\$2,000.00	\$9,976.00	\$22,324.00	\$74,140.00	\$28,899.57	\$14,999.99	\$5,880.01	\$0.00	\$0.00	\$113,368.02	\$39,041.51	\$340,629.10	\$219	
HERRAMIENTAS, REFACCIONES Y ACCI	\$440,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$1,329.88	\$8,189.60	\$3,931.84	\$0.00	\$13,283.71	\$2,022.00	\$31,425.03	\$408	
Herramientas menores	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.88	\$3,317.60	\$2,447.04	\$0.00	\$13,283.71	\$2,022.00	\$22,400.23	\$137	
Herramientas menores	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.88	\$3,317.60	\$2,447.04	\$0.00	\$13,283.71	\$2,022.00	\$22,400.23	\$137	
Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$77	
Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$77	
Refacciones y accesorios menores de equi	\$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	\$0	
Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$6,356.80	\$193	
SERVICIOS GENERALES	\$7,769,906.00	\$201,601.26	\$188,402.59	\$322,522.14	\$156,806.81	\$693,785.99	\$537,711.01	\$538,707.75	\$355,238.69	\$221,934.55	\$114,288.91	\$3,081,763.20	-\$276,002.23	\$6,136,760.67	\$1,633	
SERVICIOS BÁSICOS	\$650,000.00	\$72,702.00	\$34,229.00	\$78,891.00	\$29,874.24	\$82,691.00	\$17,864.96	\$87,777.00	\$11,037.00	\$80,218.00	\$18,996.00	\$84,463.00	-\$1,114,777...	-\$516,033.80	\$1,166	
Energía eléctrica	\$500,000.00	\$61,784.00	\$27,948.00	\$70,100.00	\$12,045.00	\$82,545.00	\$9,705.96	\$70,720.00	\$10,428.00	\$70,348.00	\$10,577.00	\$74,700.00	-\$1,123,941.00	-\$523,040.04	\$1,123	
Energía eléctrica	\$500,000.00	\$61,784.00	\$27,948.00	\$70,100.00	\$12,045.00	\$82,545.00	\$9,705.96	\$70,720.00	\$10,428.00	\$70,348.00	\$10,577.00	\$74,700.00	-\$1,123,941.00	-\$523,040.04	\$1,123	
Telefonía Tradicional	\$150,000.00	\$10,918.00	\$6,281.00	\$8,791.00	\$17,829.24	\$146.00	\$8,159.00	\$17,057.00	\$609.00	\$9,870.00	\$8,419.00	\$9,763.00	\$9,164.00	\$107,006.24	\$42	
Telefonía tradicional	\$150,000.00	\$10,918.00	\$6,281.00	\$8,791.00	\$17,829.24	\$146.00	\$8,159.00	\$17,057.00	\$609.00	\$9,870.00	\$8,419.00	\$9,763.00	\$9,164.00	\$107,006.24	\$42	
SERVICIOS DE ARRENDAMIENTO	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
Arrendamiento de edificios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,973.72	\$75,400.00	\$195,373.72	\$504	
Arrendamiento de edificios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,973.72	\$75,400.00	\$195,373.72	\$504	
Arrendamiento de maquinaria, otros equipo	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.56	\$0.00	\$39,439.56	\$160	
Arrendamiento de maquinaria, otros equipo	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.56	\$0.00	\$39,439.56	\$160	
SERVICIOS PROFESIONALES, CIENTÍFI	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,534.16	\$75,400.00	\$155,934.16	\$344
Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$4,518.00	\$1,964,817.69	\$9,565.50	\$1,997,787.08	-\$1,897
Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$16,518.00	\$0.00	\$114.89	\$0.00	\$2,253.00	\$0.00	\$0.00	\$0.00	\$4,518.00	\$1,964,817.69	\$9,565.50	\$1,997,787.08	-\$1,897
SERVICIOS FINANCIEROS, BANCARIOS	\$860,000.00	\$4,984.60	\$2,311.04	\$37,110.41	\$35,127.67	\$4,124.58	\$5,949.15	\$3,414.30	\$14,284.77	\$5,416.02	\$29,703.12	\$15,641.46	\$18,790.39	\$176,857.51	\$683	
Servicios financieros y bancarios	\$60,000.00	\$4,984.60	\$2,311.04	\$1,023.32	\$3,535.62	\$4,124.58	\$5,949.15	\$3,414.30	\$3,566.28	\$5,416.02	\$8,273.70	\$4,926.75	\$8,075.68	\$55,601.04	\$4	
Servicios financieros y bancarios	\$60,000.00	\$4,984.60	\$2,311.04	\$1,023.32	\$3,535.62	\$4,124.58	\$5,949.15	\$3,414.30	\$3,566.28	\$5,416.02	\$8,273.70	\$4,926.75	\$8,075.68	\$55,601.04	\$4	
Seguros de responsabilidad patrimonial y fi	\$800,000.00	\$0.00	\$0.00	\$36,087.09	\$31,592.05	\$0.00	\$0.00	\$0.00	\$10,712.49	\$0.00	\$21,429.42	\$10,714.71	\$10,714.71	\$121,256.47	\$878	
Seguros de responsabilidad patrimonial y fi	\$800,000.00	\$0.00	\$0.00	\$36,087.09	\$31,592.05	\$0.00	\$0.00	\$0.00	\$10,712.49	\$0.00	\$21,429.42	\$10,714.71	\$10,714.71	\$121,256.47	\$878	



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2014

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

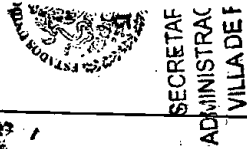
PAL
2015

Fecha y hora de Impresión 31/dic./2015 12:12 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente)
01 TESORERIA															
SERVICIOS PERSONALES	\$43,642,856.00	\$3,097,388.07	\$3,110,262.61	\$3,179,480.24	\$2,870,665.07	\$3,245,377.88	\$2,771,200.25	\$2,495,382.45	\$2,840,073.67	\$2,779,790.71	\$3,045,728.99	\$2,672,114.25	\$9,276,495.18	\$41,383,959.37	\$2,258.63
REMUNERACIONES AL PERSONAL DE C	\$31,703,546.00	\$3,028,439.53	\$2,997,313.51	\$2,838,544.29	\$2,622,118.90	\$2,981,557.95	\$2,629,981.64	\$2,422,179.70	\$2,731,557.55	\$2,641,414.51	\$2,931,690.46	\$2,408,357.70	\$3,249,161.21	\$33,482,316.95	-\$1,778.95
Dietas	\$7,103,546.00	\$786,253.67	\$897,334.07	\$463,292.76	\$430,705.80	\$646,058.70	\$430,705.80	\$215,352.90	\$387,996.00	\$430,705.80	\$73,989.90	\$215,352.90	\$898,766.82	\$5,876,515.12	\$1,227.91
Sueldos base al personal permanente	\$24,600,000.00	\$2,242,185.86	\$2,099,979.44	\$2,375,251.53	\$2,191,413.10	\$2,335,499.25	\$2,199,275.84	\$2,206,826.80	\$2,343,561.55	\$2,210,708.71	\$2,857,700.56	\$2,193,004.80	\$2,350,394.39	\$27,605,801.83	-\$3,005.50
REMUNERACIONES ADICIONALES Y ES	\$6,043,897.00	\$38,733.75	\$67,297.97	\$78,069.91	\$107,626.56	\$97,651.55	\$75,357.39	\$31,203.75	\$69,446.13	\$87,563.20	\$78,043.56	\$2,193,004.80	\$2,350,394.39	\$27,605,801.83	\$78.00
Primas de vacaciones, dominical y gratifica	\$5,643,897.00	\$9,233.75	\$36,021.29	\$62,130.87	\$55,240.18	\$75,094.42	\$58,202.43	\$6,338.08	\$57,831.88	\$72,834.37	\$72,475.57	\$104,867.64	\$5,106,826.27	\$5,737,096.75	-\$93.00
PRIMA VACACIONAL	\$629,821.00	\$0.00	\$33,424.74	\$60,547.88	\$63,175.26	\$74,475.56	\$56,747.00	\$4,108.68	\$66,773.85	\$71,327.52	\$71,816.44	\$104,867.64	\$21,724.68	\$626,989.25	\$0.00
PRIMA DOMINICAL	\$14,076.00	\$0.00	\$2,596.55	\$1,582.99	\$2,064.92	\$618.86	\$1,455.43	\$2,229.40	\$1,058.03	\$1,506.85	\$659.13	\$0.00	\$0.00	\$13,772.16	-\$94.00
GRATIFICACION DE FIN DE AÑO	\$5,009,000.00	\$9,233.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085,101.59	\$5,094,335.34	-\$42.00
Horas extraordinarias	\$250,000.00	\$12,000.00	\$31,276.68	\$12,719.04	\$42,386.38	\$22,557.13	\$17,154.96	\$24,865.67	\$1,614.25	\$14,728.83	\$5,567.99	\$1,774.58	\$20,468.33	\$207,113.84	\$42.00
Horas extraordinarias	\$250,000.00	\$12,000.00	\$31,276.68	\$12,719.04	\$42,386.38	\$22,557.13	\$17,154.96	\$24,865.67	\$1,614.25	\$14,728.83	\$5,567.99	\$1,774.58	\$20,468.33	\$207,113.84	\$42.00
Honorarios especiales	\$150,000.00	\$17,500.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$129.00
Honorarios especiales	\$150,000.00	\$17,500.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,720.00	\$129.00
OTRAS PRESTACIONES SOCIALES Y EC	\$3,695,413.00	\$17,000.00	\$0.00	\$174,800.00	\$97,500.00	\$97,008.01	\$24,000.00	\$30,000.00	\$30,000.00	\$40,000.81	\$0.00	\$84,880.00	\$875,911.21	\$1,471,100.03	\$2,224.00
Indemnizaciones	\$2,120,000.00	\$17,000.00	\$0.00	\$140,000.00	\$90,000.00	\$86,140.01	\$20,000.00	\$30,000.00	\$30,000.00	\$47,500.81	\$0.00	\$0.00	\$79,404.79	\$540,045.61	\$1,570.00
Indemnizaciones	\$2,120,000.00	\$17,000.00	\$0.00	\$140,000.00	\$90,000.00	\$86,140.01	\$20,000.00	\$30,000.00	\$30,000.00	\$47,500.81	\$0.00	\$0.00	\$79,404.79	\$540,045.61	\$1,570.00
Prestaciones contractuales	\$1,425,413.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$10,868.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,880.00	\$779,506.42	\$906,654.42	\$51.00
PRESTACIONES CONTRACTUALES ANU	\$1,425,413.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$10,868.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,880.00	\$779,506.42	\$906,654.42	\$51.00
Apoyos a la capacitación de los servidores p	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,000.00	\$17,000.00	\$25,000.00	\$12.00
Apoyos a la capacitación de los servidores p	\$150,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$8,000.00	\$17,000.00	\$25,000.00	\$12.00
PREVISIONES	\$2,200,000.00	\$13,214.79	\$45,651.13	\$88,066.04	\$43,419.61	\$69,160.37	\$41,861.22	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$1,730.00
Previsiones de carácter laboral, económica	\$2,200,000.00	\$13,214.79	\$45,651.13	\$88,066.04	\$43,419.61	\$69,160.37	\$41,861.22	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$1,730.00
PREVISIONES DE CARÁCTER LABORAL	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.00	\$9,069.99	\$10,812.19	\$35,994.97	\$72,234.33	\$24,128.16	\$465,611.80	\$2,000.00
MATERIALES Y SUMINISTRO	\$9,025,800.00	\$150,285.19	\$15,594.77	\$38,772.80	\$142,842.30	\$113,709.75	\$544,052.58	\$728,339.08	\$47,491.28	\$378,617.89	\$398,507.19	\$1,224,689.86	\$424,155.12	\$4,207,057.81	\$4,810.00
Materiales de administración, emisión de d	\$1,458,800.00	\$8,400.00	\$129.69	\$20,603.00	\$1,800.00	\$18,670.40	\$69,076.67	\$39,851.75	\$9,261.88	\$8,400.00	\$108,491.19	\$209,788.40	\$72,264.39	\$566,737.37	\$85.00
Materiales, útiles y equipos menores de ofic	\$1,006,800.00	\$0.00	\$129.69	\$0.00	\$0.00	\$0.00	\$33,731.87	\$24,897.75	\$0.00	\$0.00	\$84,704.68	\$168,694.33	\$54,891.36	\$367,049.68	\$6.00
Materiales, útiles y equipos menores de ofic	\$1,006,800.00	\$0.00	\$129.69	\$0.00	\$0.00	\$0.00	\$33,731.87	\$24,897.75	\$0.00	\$0.00	\$84,704.68	\$168,694.33	\$54,891.36	\$367,049.68	\$6.00
Material impreso e información digital	\$300,000.00	\$8,400.00	\$0.00	\$19,768.00	\$0.00	\$17,000.00	\$33,674.80	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$33,456.00	\$0.00	\$128,095.80	\$1.00
Material impreso e información digital	\$300,000.00	\$8,400.00	\$0.00	\$19,768.00	\$0.00	\$17,000.00	\$33,674.80	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$33,456.00	\$0.00	\$128,095.80	\$1.00
Material de limpieza	\$152,000.00	\$0.00	\$0.00	\$835.00	\$1,800.00	\$1,670.40	\$1,670.00	\$6,554.00	\$9,261.88	\$0.00	\$23,786.51	\$7,638.07	\$17,373.03	\$70,588.89	\$0.00
Material de limpieza	\$152,000.00	\$0.00	\$0.00	\$835.00	\$1,800.00	\$1,670.40	\$1,670.00	\$6,554.00	\$9,261.88	\$0.00	\$23,786.51	\$7,638.07	\$17,373.03	\$70,588.89	\$0.00
ALIMENTOS Y UTENSILIOS	\$387,000.00	\$111,885.19	\$13,465.08	\$7,793.80	\$23,117.50	\$20,229.32	\$13,895.28	\$8,026.80	\$13,998.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$239,446.81	\$1.00
Productos alimenticios para personas	\$387,000.00	\$111,885.19	\$13,465.08	\$7,793.80	\$23,117.50	\$20,229.32	\$13,895.28	\$8,026.80	\$13,998.19	\$1,252.00	\$8,947.04	\$6,866.00	\$9,970.61	\$239,446.81	\$1.00
Productos alimenticios para personas	\$187,000.00	\$111,885.19	\$13,465.08	\$3,617.80	\$14,765.50	\$11,877.52	\$5,543.28	\$4,176.00	\$3,051.29	\$330.00	\$0.00	\$2,666.00	\$0.00	\$171,577.46	\$0.00
ALIMENTACION EN EVENTOS OFICIALE:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.80	\$10,946.90	\$922.00	\$0.00	\$4,000.00	\$6,720.61	\$26,440.31	\$0.00
ALIMENTACION INTERNOS Y POLICIAS	\$100,000.00	\$0.00	\$0.00	\$4,176.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$8,947.04	\$0.00	\$3,250.00	\$41,429.04	\$0.00
MATERIALES Y ARTICULOS DE CONST	\$200,000.00	\$0.00	\$0.00	\$0.00	\$83,032.80	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$1,390.00	\$20,758.20	\$0.00	\$125,939.20	\$0.00
Cemento y productos de concreto	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.20	\$0.00



Usr: Supervisor
 Rep: rptEstadoPresupuestoIngresos

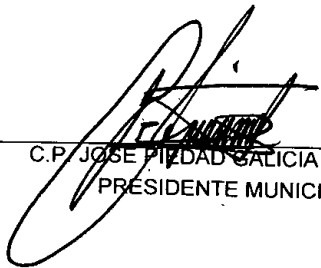


SECRETARÍA
 ADMINISTRATIVA
 VILLA DE REYES

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico de Ingresos Presupuestales
 Al 31/dic./2014

Fecha y hora de Impresión | 31/ene./2015
 12:11 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación) %
Total	\$105,187,400.00	\$0.00	\$105,187,400.00	\$253,183,977.06	\$253,183,977.06	\$0.00	240.69 %


 C.P. JOSE PIEDAD SALCIA CHIQUITO
 PRESIDENTE MUNICIPAL


 C.P. RODOLFO GONZALEZ MARTINEZ
 TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
 3er REGIDOR (COMISION HACIENDA PUBLICA)



Usr: Supervisor
 Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2014

Fecha y hora de Impresión | 31/ene./2015
 12:11 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
FONDO DE ESTABILIZACION	\$0.00	\$0.00	\$0.00	\$2,800.15	\$2,800.15	\$0.00	0.00 %
I.E.P.S. GASOLINA	\$0.00	\$0.00	\$0.00	\$3,629,474.46	\$3,629,474.46	\$0.00	0.00 %
TENENCIA ESTATAL	\$0.00	\$0.00	\$0.00	\$1,309,610.27	\$1,309,610.27	\$0.00	0.00 %
FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINAS	\$0.00	\$0.00	\$0.00	\$104,804.36	\$104,804.36	\$0.00	0.00 %
TENENCIA ESTATAL	\$0.00	\$0.00	\$0.00	\$1,430,840.03	\$1,430,840.03	\$0.00	0.00 %
APORTACIONES	\$39,000,000.00	\$0.00	\$39,000,000.00	\$110,547,238.98	\$110,547,238.98	\$0.00	283.45 %
PARTICIPACION INFRAESTRUCTURA	\$19,000,000.00	\$0.00	\$19,000,000.00	\$35,878,286.91	\$35,878,286.91	\$0.00	188.83 %
PARTICIPACION FORTALECIMIENTO	\$20,000,000.00	\$0.00	\$20,000,000.00	\$45,256,636.89	\$45,256,636.89	\$0.00	226.28 %
OTRAS APORTACIONES ESTATALES Y FEDERALES	\$0.00	\$0.00	\$0.00	\$29,412,315.18	\$29,412,315.18	\$0.00	0.00 %
PROGRAMA FEDERAL RAMO 20	\$0.00	\$0.00	\$0.00	\$7,617,486.01	\$7,617,486.01	\$0.00	0.00 %
APORTACION DE BENEFICIARIOS 2013	\$0.00	\$0.00	\$0.00	\$1,116,312.81	\$1,116,312.81	\$0.00	0.00 %
VIVIENDA RURAL 2013	\$0.00	\$0.00	\$0.00	\$560,001.00	\$560,001.00	\$0.00	0.00 %
APORTACION SUBSIDIO DE SEMILLA	\$0.00	\$0.00	\$0.00	\$1,786.00	\$1,786.00	\$0.00	0.00 %
PARTICIPACIONES FAFEF 2013	\$0.00	\$0.00	\$0.00	\$748,772.98	\$748,772.98	\$0.00	0.00 %
FEIS 2013	\$0.00	\$0.00	\$0.00	\$703,301.75	\$703,301.75	\$0.00	0.00 %
FEAM 2013(8247)	\$0.00	\$0.00	\$0.00	\$3,688,988.29	\$3,688,988.29	\$0.00	0.00 %
FAFEF 2013	\$0.00	\$0.00	\$0.00	\$1,747,150.58	\$1,747,150.58	\$0.00	0.00 %
DEVOLUCION DE IVA SAT	\$0.00	\$0.00	\$0.00	\$973,219.00	\$973,219.00	\$0.00	0.00 %
APORTACION DE BENEFICIARIOS 2014 0230924774	\$0.00	\$0.00	\$0.00	\$81,300.00	\$81,300.00	\$0.00	0.00 %
APORTACION DE BENEFICIARIOS VIVIENDA RURAL 2014	\$0.00	\$0.00	\$0.00	\$46,300.00	\$46,300.00	\$0.00	0.00 %
INFRAESTRUCTURA DEPORTIVA 0218946484	\$0.00	\$0.00	\$0.00	\$499,000.00	\$499,000.00	\$0.00	0.00 %
FOPAVED 2014 0218946439	\$0.00	\$0.00	\$0.00	\$834,883.28	\$834,883.28	\$0.00	0.00 %
PAVIMENTOS HIDRAULICOS (CARRERA T) 0240628398	\$0.00	\$0.00	\$0.00	\$3,382,983.79	\$3,382,983.79	\$0.00	0.00 %
BENEFICIARIOS SEMILLA CTA. 0227075658	\$0.00	\$0.00	\$0.00	\$17,540.00	\$17,540.00	\$0.00	0.00 %
FEAM 2014 0250731215	\$0.00	\$0.00	\$0.00	\$702,150.00	\$702,150.00	\$0.00	0.00 %
FAFEF 2014 0250731363	\$0.00	\$0.00	\$0.00	\$355,810.11	\$355,810.11	\$0.00	0.00 %
RAMO 20 2014 0240628343	\$0.00	\$0.00	\$0.00	\$3,723,410.48	\$3,723,410.48	\$0.00	0.00 %
PROGRAMA MAQUINARIA Y EQUIPO 2014 0240628464	\$0.00	\$0.00	\$0.00	\$452,400.00	\$452,400.00	\$0.00	0.00 %
INGRESOS ADICIONALES	\$0.00	\$0.00	\$0.00	\$159,519.12	\$159,519.12	\$0.00	0.00 %
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$2,714,810.10	\$2,714,810.10	\$0.00	0.00 %
SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$94,703.00	\$94,703.00	\$0.00	0.00 %
SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$94,703.00	\$94,703.00	\$0.00	0.00 %
ESTIMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$2,606,607.10	\$2,606,607.10	\$0.00	0.00 %
ESTIMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$2,606,607.10	\$2,606,607.10	\$0.00	0.00 %
LICITACIONES	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	0.00 %

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 C.P. JOSE PIEDAD GALICIA CHIQUITO
 PRESIDENTE MUNICIPAL

[Handwritten signature]
 C.P. RODOLFO GONZALEZ MARTINEZ
 TESORERO MUNICIPAL



Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos



SECRETARÍA
ADMINISTRACIÓN
VILLA DE REYES

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2014

Fecha y hora de Impresión | 31/ene./2015
12:11 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
SERVICIOS CATASTRALES(Avaluos)	\$1,500,000.00	\$0.00	\$1,500,000.00	\$997,582.20	\$997,582.20	\$0.00	66.50 %
Certif.Registro,Inexis.Predio	\$0.00	\$0.00	\$0.00	\$702.00	\$702.00	\$0.00	0.00 %
OTROS CONCEPTOS(FERIAS Y EXPOSICIONES, CARTA DE NO PROPIEDAD	\$75,000.00	\$0.00	\$75,000.00	\$1,257,121.60	\$1,257,121.60	\$0.00	1,676.16 %
49 <u>CONTRIBUCIONES DE MEJORAS, DERECHOS, LICITACIONES</u>	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	0.00 %
51 <u>PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO</u>	\$211,000.00	\$0.00	\$211,000.00	\$2,430,986.35	\$2,430,986.35	\$0.00	1,152.12 %
VENTA DE PUBLICACIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00 %
ARRENDAM O EXPLOT BIENES PUB	\$0.00	\$0.00	\$0.00	\$994,469.22	\$994,469.22	\$0.00	0.00 %
A) MERCADOS	\$0.00	\$0.00	\$0.00	\$815,431.22	\$815,431.22	\$0.00	0.00 %
B) BALNEARIOS O BAÑOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$179,038.00	\$179,038.00	\$0.00	0.00 %
USO DE PISO	\$210,000.00	\$0.00	\$210,000.00	\$1,377,483.00	\$1,377,483.00	\$0.00	655.94 %
TIANGUIS	\$0.00	\$0.00	\$0.00	\$475,578.10	\$475,578.10	\$0.00	0.00 %
COMERCIO AMBULANTE	\$0.00	\$0.00	\$0.00	\$451,322.30	\$451,322.30	\$0.00	0.00 %
USO DE LOTES EN PANTEONES	\$0.00	\$0.00	\$0.00	\$54,634.00	\$54,634.00	\$0.00	0.00 %
ESTACIONAMIENTO EN LA VIA PUBLICA	\$0.00	\$0.00	\$0.00	\$4,400.13	\$4,400.13	\$0.00	0.00 %
62 <u>MULTAS</u>	\$320,000.00	\$0.00	\$320,000.00	\$488,212.55	\$488,212.55	\$0.00	152.56 %
DE TRANSITO Y POLICIA	\$280,000.00	\$0.00	\$280,000.00	\$416,457.00	\$416,457.00	\$0.00	148.73 %
RASTRO MUNICIPAL	\$10,000.00	\$0.00	\$10,000.00	\$4,553.00	\$4,553.00	\$0.00	45.53 %
MULTAS IMPUESTAS POR ALCOHOLES	\$0.00	\$0.00	\$0.00	\$11,346.85	\$11,346.85	\$0.00	0.00 %
DIVERSAS	\$30,000.00	\$0.00	\$30,000.00	\$55,855.70	\$55,855.70	\$0.00	186.18 %
64 <u>REINTEGROS</u>	\$7,900.00	\$0.00	\$7,900.00	\$7,560.01	\$7,560.01	\$0.00	95.69 %
REINTEGROS	\$7,900.00	\$0.00	\$7,900.00	\$7,560.01	\$7,560.01	\$0.00	95.69 %
81 <u>PARTICIPACIONES</u>	\$46,253,500.00	\$0.00	\$46,253,500.00	\$103,764,151.72	\$103,764,151.72	\$0.00	224.33 %
FONDO GENERAL	\$31,000,000.00	\$0.00	\$31,000,000.00	\$64,712,639.83	\$64,712,639.83	\$0.00	208.75 %
FONDO DE FOMENTO MUNICIPAL	\$10,000,000.00	\$0.00	\$10,000,000.00	\$23,083,076.98	\$23,083,076.98	\$0.00	230.83 %
TENENCIAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$501,014.51	\$501,014.51	\$0.00	33.40 %
I.E.P.S.	\$0.00	\$0.00	\$0.00	\$1,213,364.01	\$1,213,364.01	\$0.00	0.00 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$0.00	\$0.00	\$0.00	\$1,213,364.01	\$1,213,364.01	\$0.00	0.00 %
I.S.A.N.	\$450,000.00	\$0.00	\$450,000.00	\$834,766.42	\$834,766.42	\$0.00	185.50 %
APOYO EXTRAORDINARIO	\$3,303,500.00	\$0.00	\$3,303,500.00	\$11,988,449.94	\$11,988,449.94	\$0.00	362.90 %
FONDO DE FISCALIZACION	\$1,200,000.00	\$0.00	\$1,200,000.00	\$5,010,054.27	\$5,010,054.27	\$0.00	417.50 %
PARTICIPACION DE 2% SOBRE NOMINAS	\$600,000.00	\$0.00	\$600,000.00	\$1,555,561.00	\$1,555,561.00	\$0.00	259.26 %
REMANENTE DIESEL Y GASOLINA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$376,145.43	\$376,145.43	\$0.00	25.07 %
PART EXTRAORDINARIAS E INTERESES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00 %

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2014

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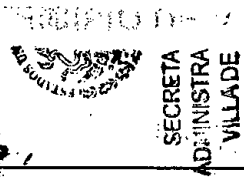
Fecha y 31/ene./2015

hora de Impresión 12:11 p. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA	\$110,000.00	\$0.00	\$110,000.00	\$265,953.97	\$265,953.97	\$0.00	241.77 %
SERVICIOS DE TRANSITO(PERMISO CIRCULAR SIN	\$110,000.00	\$0.00	\$110,000.00	\$182,206.78	\$182,206.78	\$0.00	165.64 %
CONSTANCIAS DE NO INFRACCION	\$0.00	\$0.00	\$0.00	\$83,747.19	\$83,747.19	\$0.00	0.00 %
SERVICIO DE REGISTRO CIVIL	\$450,000.00	\$0.00	\$450,000.00	\$1,197,835.29	\$1,197,835.29	\$0.00	266.18 %
SERVICIO DE REGISTRO CIVIL(EN OFICIALIA DIA Y HORA	\$450,000.00	\$0.00	\$450,000.00	\$28,776.00	\$28,776.00	\$0.00	6.39 %
EN OFICIALIA DIA Y ORA INHABIL	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	0.00 %
A DOMICILIO DIA Y HORA HABIL	\$0.00	\$0.00	\$0.00	\$41,221.00	\$41,221.00	\$0.00	0.00 %
A DOMICILIO DIA Y HORA ANHABILES	\$0.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00	0.00 %
CONSTANCIA DE CONSCRIPTO	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	0.00 %
ACTAS DE NACIMIENTO	\$0.00	\$0.00	\$0.00	\$974,211.29	\$974,211.29	\$0.00	0.00 %
ACTAS DE MATRIMONIO	\$0.00	\$0.00	\$0.00	\$68,443.00	\$68,443.00	\$0.00	0.00 %
ACTAS DE DEFUNSION	\$0.00	\$0.00	\$0.00	\$19,360.00	\$19,360.00	\$0.00	0.00 %
ACTA DE DIVORCIOS	\$0.00	\$0.00	\$0.00	\$3,561.00	\$3,561.00	\$0.00	0.00 %
BUSQUEDA DE DATOS	\$0.00	\$0.00	\$0.00	\$33,692.00	\$33,692.00	\$0.00	0.00 %
INEXISTENCIA DE REGISTRO	\$0.00	\$0.00	\$0.00	\$3,023.00	\$3,023.00	\$0.00	0.00 %
INSCR.ACTAS DE ACTOS R.C. POR MEX-EN EXTRANJERO	\$0.00	\$0.00	\$0.00	\$555.00	\$555.00	\$0.00	0.00 %
CERTIFICACIONES REG. CIVIL.	\$0.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00	0.00 %
OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$546.00	\$546.00	\$0.00	0.00 %
SERV. DE ESTACIONAMIENTO EN LA VIA PUBLICA	\$360,000.00	\$0.00	\$360,000.00	\$9,769.16	\$9,769.16	\$0.00	2.71 %
PUBLICIDAD Y PROPAGANDA	\$70,000.00	\$0.00	\$70,000.00	\$184,858.52	\$184,858.52	\$0.00	264.08 %
ACTUALIZACION NOMENCLATURA	\$20,000.00	\$0.00	\$20,000.00	\$48,836.74	\$48,836.74	\$0.00	244.18 %
LICENCIA Y REFRENDO PARA VTA DE BEBIDAS DE BAJA G	\$370,000.00	\$0.00	\$370,000.00	\$686,678.77	\$686,678.77	\$0.00	185.58 %
LICENCIA INICIAL	\$0.00	\$0.00	\$0.00	\$106,328.80	\$106,328.80	\$0.00	0.00 %
REFRENDO	\$370,000.00	\$0.00	\$370,000.00	\$541,469.17	\$541,469.17	\$0.00	146.34 %
LICENCIA TEMPORAL	\$0.00	\$0.00	\$0.00	\$38,880.80	\$38,880.80	\$0.00	0.00 %
EXP PLACAS, LIC., PERM., ETC.	\$80,000.00	\$0.00	\$80,000.00	\$157,040.00	\$157,040.00	\$0.00	196.30 %
CARTA DE RECOMENDACION	\$0.00	\$0.00	\$0.00	\$1,504.00	\$1,504.00	\$0.00	0.00 %
CARTA DE RESIDENCIA	\$0.00	\$0.00	\$0.00	\$4,790.00	\$4,790.00	\$0.00	0.00 %
CARTAS DE IDENTIDAD	\$0.00	\$0.00	\$0.00	\$23,854.00	\$23,854.00	\$0.00	0.00 %
PERMISOS PARA BAILE	\$0.00	\$0.00	\$0.00	\$64,995.00	\$64,995.00	\$0.00	0.00 %
PASES DE GANADO	\$0.00	\$0.00	\$0.00	\$13,048.00	\$13,048.00	\$0.00	0.00 %
OTRAS CARTAS	\$80,000.00	\$0.00	\$80,000.00	\$46,499.00	\$46,499.00	\$0.00	58.12 %
CONSTANCIA DE UNION LIBRE	\$0.00	\$0.00	\$0.00	\$611.00	\$611.00	\$0.00	0.00 %
CARTA DEPENDENCIA ECONOMICA	\$0.00	\$0.00	\$0.00	\$1,739.00	\$1,739.00	\$0.00	0.00 %
SERV. CATASTRALES	\$1,575,000.00	\$0.00	\$1,575,000.00	\$2,265,491.80	\$2,265,491.80	\$0.00	143.84 %



Usr: Supervisor
 Rep: rptEstadoPresupuestoIngresos



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2014

Fecha y hora de Impresión | 31/ene./2015
 12:11 p. m.

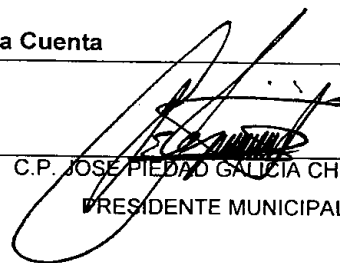
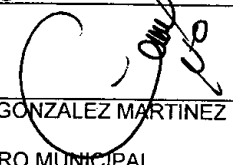
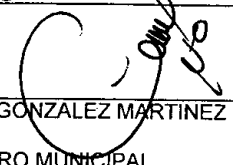
Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
11 IMPUESTOS SOBRE LOS INGRESOS	\$50,000.00	\$0.00	\$50,000.00	\$933.00	\$933.00	\$0.00	1.86 %
IMPUESTO SOBRE ESPECTACULOS PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$933.00	\$933.00	\$0.00	1.86 %
BOX Y LUCHA LIBRE	\$0.00	\$0.00	\$0.00	\$933.00	\$933.00	\$0.00	0.00 %
CIRCOS Y CARPAS AMBULANTES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
12 IMPUESTOS SOBRE EL PATRIMONIO	\$10,740,000.00	\$0.00	\$10,740,000.00	\$13,919,051.12	\$13,919,051.12	\$0.00	129.60 %
IMPUESTO PREDIAL	\$10,740,000.00	\$0.00	\$10,740,000.00	\$13,919,051.12	\$13,919,051.12	\$0.00	129.60 %
URBANO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$3,931,720.10	\$3,931,720.10	\$0.00	170.94 %
RUSTICO	\$120,000.00	\$0.00	\$120,000.00	\$214,655.99	\$214,655.99	\$0.00	178.87 %
EJIDAL	\$20,000.00	\$0.00	\$20,000.00	\$32,392.80	\$32,392.80	\$0.00	161.96 %
INDUSTRIAL	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,982,120.57	\$5,982,120.57	\$0.00	108.76 %
TRASLADO DE DOMINIO SOB. ADQ DE INM. Y DER REALES	\$2,800,000.00	\$0.00	\$2,800,000.00	\$3,758,161.66	\$3,758,161.66	\$0.00	134.22 %
31 CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS	\$0.00	\$0.00	\$0.00	\$46,436.00	\$46,436.00	\$0.00	0.00 %
POR OBRAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$46,436.00	\$46,436.00	\$0.00	0.00 %
APORTACION DE BENEFICIARIOS	\$0.00	\$0.00	\$0.00	\$46,436.00	\$46,436.00	\$0.00	0.00 %
39 CONTRIBUCIONES DE MEJORAS, DERECHOS, LICITACIONES	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	0.00 %
LICITACIONES	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	0.00 %
43 DERECHOS POR PRESTACIÓN DE SERVICIOS	\$8,605,000.00	\$0.00	\$8,605,000.00	\$18,255,696.83	\$18,255,696.83	\$0.00	212.15 %
SERVICIOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$2,779.80	\$2,779.80	\$0.00	0.00 %
USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00	0.00 %
MULTAS Y RECARGOS	\$0.00	\$0.00	\$0.00	\$2,550.80	\$2,550.80	\$0.00	0.00 %
SERVICIO DE PANTEONES	\$70,000.00	\$0.00	\$70,000.00	\$129,142.00	\$129,142.00	\$0.00	184.48 %
SERVICIO DE RASTRO	\$300,000.00	\$0.00	\$300,000.00	\$469,818.50	\$469,818.50	\$0.00	156.60 %
SERVICIO DE PLANEACION	\$5,200,000.00	\$0.00	\$5,200,000.00	\$12,837,492.28	\$12,837,492.28	\$0.00	246.87 %
LICENCIAS DE CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$9,633,832.53	\$9,633,832.53	\$0.00	0.00 %
REPOSICION DE PLANOS	\$0.00	\$0.00	\$0.00	\$1,496.00	\$1,496.00	\$0.00	0.00 %
LICENCIAS DE USO DE SUELO	\$5,200,000.00	\$0.00	\$5,200,000.00	\$2,976,200.73	\$2,976,200.73	\$0.00	57.23 %
DER DE CONST DE FOSAS, GAVETAS	\$0.00	\$0.00	\$0.00	\$10,433.00	\$10,433.00	\$0.00	0.00 %
LICENCIAS PARA FRACCIONAR	\$0.00	\$0.00	\$0.00	\$61,722.02	\$61,722.02	\$0.00	0.00 %
Responsables de obra	\$0.00	\$0.00	\$0.00	\$10,210.00	\$10,210.00	\$0.00	0.00 %
CARTA DE TERMINACION DE OBRA	\$0.00	\$0.00	\$0.00	\$17,009.28	\$17,009.28	\$0.00	0.00 %
DEMOLICION DE CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$13,210.15	\$13,210.15	\$0.00	0.00 %
LICENCIA DE URBANIZACION	\$0.00	\$0.00	\$0.00	\$12,103.50	\$12,103.50	\$0.00	0.00 %
SUBDIVISION	\$0.00	\$0.00	\$0.00	\$35,728.00	\$35,728.00	\$0.00	0.00 %
PERMISO PARA DEMOLICION	\$0.00	\$0.00	\$0.00	\$59,215.47	\$59,215.47	\$0.00	0.00 %
FUSION	\$0.00	\$0.00	\$0.00	\$6,331.60	\$6,331.60	\$0.00	0.00 %

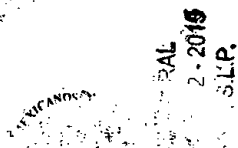


MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Estado Analítico del Activo
Del 01/dic./2014 al 31/dic./2014

Usu: Supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 31/ene./2015
 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
	 C.P. JOSE PIEDAD GALICIA CHIQUITO PRESIDENTE MUNICIPAL					
	C. OMAR AVALOS RANGEL 3er REGIDOR(COMISION HACIENDA PUBLICA)					
						


 MUNICIPAL
 2015
 SLP.



SECRETARÍA
ADMINISTRATIVA
VILLA DE REYES

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado Analítico del Activo
Del 01/dic./2014 al 31/dic./2014

Usu: Supervisor

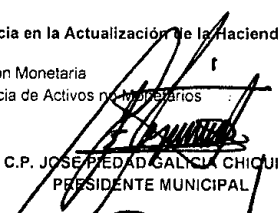
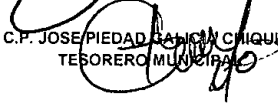
Rep: rptEstadoAnalíticoDeActivosYPasivos


Fecha y 31/ene./2015

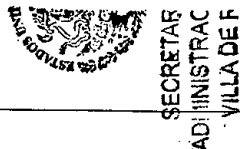
hora de Impresión 12:08 p. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
1000	ACTIVO	\$88,713,519.88	\$55,324,408.22	\$52,572,903.45	\$91,465,024.65	\$2,751,504.77
1100	ACTIVO CIRCULANTE	\$16,632,672.90	\$46,819,726.33	\$52,572,903.45	\$10,879,495.78	-\$5,753,177.12
1110	EFFECTIVO Y EQUIVALENTES	\$13,151,610.39	\$28,315,283.41	\$33,840,064.38	\$7,626,829.42	-\$5,524,780.97
1111	EFFECTIVO	\$453,119.48	\$750,799.84	\$427,227.47	\$776,691.85	\$323,572.37
1112	BANCOS/TESORERÍA	\$12,626,055.59	\$27,555,078.81	\$33,412,836.91	\$6,768,297.49	-\$5,857,758.10
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN	\$72,435.32	\$9,404.76	\$0.00	\$81,840.08	\$9,404.76
1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$3,481,062.51	\$18,504,442.92	\$18,732,839.07	\$3,252,666.36	-\$228,396.15
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$16,571,179.45	\$16,571,179.45	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$3,311,579.30	\$113,554.52	\$342,292.93	\$3,082,840.89	-\$228,738.41
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$1,819,366.69	\$1,819,366.69	\$0.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CO	\$169,483.21	\$342.26	\$0.00	\$169,825.47	\$342.26
1200	ACTIVO NO CIRCULANTE	\$72,080,846.98	\$8,504,681.89	\$0.00	\$80,585,528.87	\$8,504,681.89
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P	\$61,295,161.16	\$8,436,171.32	\$0.00	\$69,731,332.48	\$8,436,171.32
1231	TERRENOS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$58,306,514.33	\$7,604,857.04	\$0.00	\$65,911,371.37	\$7,604,857.04
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$2,588,646.83	\$831,314.28	\$0.00	\$3,419,961.11	\$831,314.28
1240	BIENES MUEBLES	\$6,865,758.09	\$68,510.57	\$0.00	\$6,934,268.66	\$68,510.57
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,439,553.21	\$68,510.57	\$0.00	\$1,508,063.78	\$68,510.57
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$473,489.18	\$0.00	\$0.00	\$473,489.18	\$0.00
1244	EQUIPO DE TRANSPORTE	\$4,233,091.12	\$0.00	\$0.00	\$4,233,091.12	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$225,538.36	\$0.00	\$0.00	\$225,538.36	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$494,086.22	\$0.00	\$0.00	\$494,086.22	\$0.00
1270	ACTIVOS DIFERIDOS	\$3,919,927.73	\$0.00	\$0.00	\$3,919,927.73	\$0.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$3,919,927.73	\$0.00	\$0.00	\$3,919,927.73	\$0.00

Municipio de Villa de Reyes, S.L.P.
 Estado de Cambios en la Situación Financiera
 Del 2013 al 2014

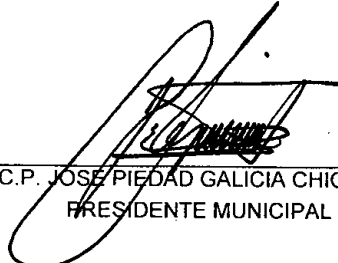
	Origen (2014-2013)	Aplicación (2014-2013)
ACTIVO		
Activo Circulante	\$ 10,879,495.78	+
Efectivo y Equivalentes	\$ 7,626,829.42	
Derechos a Recibir Efectivo o Equivalentes	\$ 3,252,666.36	
Derechos a Recibir Bienes o Servicios		
Inventarios		
Almacenes		
Estimación por Pérdida o Deterioro de Activos Circulantes		
Otros Activos Circulantes		
Activo No Circulante	\$ 80,593,593.55	
Inversiones Financieras a Largo Plazo		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$ 69,739,397.16	
Bienes Muebles	\$ 6,934,268.66	
Activos Intangibles		
Depreciación, Deterioro y Amortización Acumulada de Bienes		
Activos Diferidos	\$ 3,919,927.73	
Estimación por Pérdida o Deterioro de Activos no Circulantes		
Otros Activos no Circulantes		
PASIVO		
(2014-2013)		
+		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	\$ 18,063,923.17	
Documentos por Pagar a Corto Plazo	\$ 3,659,024.88	
Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Títulos y Valores a Corto Plazo		
Pasivos Diferidos a Corto Plazo		
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		
Provisiones a Corto Plazo		
Otros Pasivos a Corto Plazo		
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	-\$ 718,416.28	
Documentos por Pagar a Largo Plazo		
Deuda Pública a Largo Plazo		
Pasivos Diferidos a Largo Plazo		
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo		
Provisiones a Largo Plazo		
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	\$ 4,317,759.29	
Aportaciones		
Donaciones de Capital		
Actualización de la Hacienda Pública/Patrimonio	\$ 4,317,759.29	
Hacienda Pública/Patrimonio Generado	\$ 68,533,420.74	
Resultados del Ejercicio (Ahorro/ Desahorro)	\$ 76,849,636.01	
Resultados de Ejercicios Anteriores	-\$ 8,316,215.27	
Revalúos		
Reservas		
Rectificaciones de Resultados de Ejercicios Anteriores		
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria		
Resultado por Tenencia de Activos no Monetarios		
 C.P. JOSE PIEDAD GALICIA CHICUITO PRESIDENTE MUNICIPAL		
 C.P. JOSE PIEDAD GALICIA CHICUITO TESORERO MUNICIPAL		
LIC. ELIZABETH AGUSTINA SEGURA RANGEL SINDICO MUNICIPAL		
C. OMAR AVALOS RANGEL REGIDOR DE HACIENDA		

S.L.P.
 2-2015
 ERAL




SECRETARÍA
ADMINISTRATIVA
VILLA DE REYES

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado		Ajustes por Cambios de Valor	Total
		De Ejercicios Anteriores	Del Ejercicio		
Hacienda Publica/Patrimonio Neto Al Final Del Ejercicio Anterior	\$4,317,759.29	-\$8,137,714.27	\$0.00		-\$3,819,954.98
Rectificaciones Resultado De Ejercicios Anteriores	\$0.00	\$0.00	\$0.00		\$0.00
Cambios Por Políticas Contables Y Cambios Por Errores Contables	\$0.00	\$0.00	\$0.00		\$0.00
Patrimonio Neto Inicial Ajustado del Ejercicio	\$4,317,759.29	-\$8,137,714.27	\$0.00		-\$3,819,954.98
Actualizaciones y donaciones de capital	\$0.00	\$0.00	\$0.00		\$0.00
Actualizaciones de la Hacienda Pública/Patrimonio	\$0.00	\$0.00	\$0.00		\$0.00
Variaciones De La Hacienda Publica/Patrimonio Neto Del Ejercicio	\$0.00	-\$178,501.00	\$77,028,136.01		\$76,849,635.01
Ganancias/Pérdidas por Revaluos	\$0.00	\$0.00	\$0.00		\$0.00
Reservas	\$0.00	\$0.00	\$0.00		\$0.00
Resultado Del Ejercicio: Ahorro/Desahorro	\$0.00	\$0.00	\$77,028,136.01		\$77,028,136.01
Otras Variaciones De La Hacienda Pública/Patrimonio Neto	\$0.00	-\$178,501.00	\$0.00		-\$178,501.00
.Saldo Neto en la Hacienda Pública / Patrimonio	<u>\$4,317,759.29</u>	<u>-\$8,316,215.27</u>	<u>\$77,028,136.01</u>		<u>\$73,029,680.03</u>


 C.P. JOSE PIEDAD GALICIA CHIQUITO
 PRESIDENTE MUNICIPAL


 C.P. RODOLFO GONZALEZ MARTINEZ
 TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
 3er REGIDOR (COMISION HACIENDA PUBLICA)



Usu: Supervisor
Rep: rptEstadoSituacionFinanciera

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado de Situación Financiera
Al 31/dic./2014

GENERAL
2012-2015
S.S. S.L.P.

Fecha y hora de Impresión | 31/ene./2015 | 12:06 p. m.

2014

CUENTAS DE ORDEN PRESUPUESTARIAS

LEY DE INGRESOS

LEY DE INGRESOS ESTIMADA	\$129,000,000.00
LEY DE INGRESOS POR EJECUTAR	-\$123,257,076.66
LEY DE INGRESOS DEVENGADA	\$252,257,076.66
LEY DE INGRESOS RECAUDADA	\$252,257,076.66

PRESUPUESTO DE EGRESOS

PRESUPUESTO DE EGRESOS APROBADO	\$150,879,972.12
PRESUPUESTO DE EGRESOS POR EJERCER	\$17,242,958.45
PRESUPUESTO DE EGRESOS COMPROMETIDO	\$133,958,394.65
PRESUPUESTO DE EGRESOS DEVENGADO	\$133,947,394.65
PRESUPUESTO DE EGRESOS EJERCIDO	\$133,943,394.65
PRESUPUESTO DE EGRESOS PAGADO	\$130,587,358.33


C.P. JOSÉ PIEDAD GALICIA CHIQUITO
PRESIDENTE MUNICIPAL


C.P. RODOLFO GONZALEZ MARTINEZ
TESORERO MUNICIPAL

C. OMAR AVALOS RANGEL
3er REGIDOR(COMISION HACIENDA PUBLICA)



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUIS POTOSÍ
Estado de Situación Financiera
Al 31/dic./2014

Usu: Supervisor
 Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión 31/ene./2015 12:06 p. m.

2014

2014

ACTIVO

ACTIVO CIRCULANTE	\$10,879,495.78
<i>EFFECTIVO Y EQUIVALENTES</i>	<i>\$7,626,829.42</i>
EFFECTIVO	\$776,691.85
BANCOS/TESORERÍA	\$6,768,297.49
DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA	\$81,840.08
<i>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</i>	<i>\$3,252,666.36</i>
DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$3,082,840.89
OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$169,825.47
ACTIVO NO CIRCULANTE	\$80,585,528.87
<i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN</i>	<i>\$69,731,332.48</i>
TERRENOS	\$400,000.00
CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PROPIO	\$65,911,371.37
CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$3,419,961.11
<i>BIENES MUEBLES</i>	<i>\$6,934,268.66</i>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,508,063.78
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$473,489.18
EQUIPO DE TRANSPORTE	\$4,233,091.12
EQUIPO DE DEFENSA Y SEGURIDAD	\$225,538.36
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$494,086.22
<i>ACTIVOS DIFERIDOS</i>	<i>\$3,919,927.73</i>
ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$3,919,927.73

Total de Activos **\$91,465,024.65**

PASIVO

PASIVO CIRCULANTE	\$21,722,948.05
<i>CUENTAS POR PAGAR A CORTO PLAZO</i>	<i>\$18,063,923.17</i>
SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$522,085.90
PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,885,420.41
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$32,693.84
TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$874,931.90
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$9,823,554.62
OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$2,925,236.50
<i>DOCUMENTOS POR PAGAR A CORTO PLAZO</i>	<i>\$3,659,024.88</i>
DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS	\$3,658,694.88
OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$330.00
PASIVO NO CIRCULANTE	-\$718,416.28
<i>DEUDA PÚBLICA A LARGO PLAZO</i>	<i>-\$718,416.28</i>
PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR	-\$718,416.28

Total de Pasivos **\$21,004,531.77**

HACIENDA PÚBLICA/ PATRIMONIO

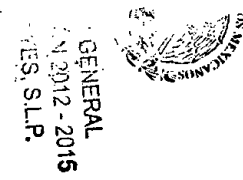
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$4,317,759.29
<i>ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO</i>	<i>\$4,317,759.29</i>
HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$68,711,920.74
<i>RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)</i>	<i>\$77,028,136.01</i>
<i>RESULTADOS DE EJERCICIOS ANTERIORES</i>	<i>-\$8,316,215.27</i>
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00

Total Hacienda Publica/Patrimonio **\$73,029,680.03**

Total de Pasivo y Hacienda Publica/Patrimonio **\$94,034,211.80**

H. AYUNTAMIENTO DE _____ S.L.P.
 CUENTA PÚBLICA EJERCICIO FISCAL 2014
 DETALLE DE DOCUMENTACIÓN ENTREGADA

LOGO DEL MUNICIPIO



FECHA: _____

DOCUMENTO	No. DE CAJA	No. DE LEGAJO	FOLIOS		COMENTARIOS
			DEL	AL	
Artículo 46 de la Ley General de Contabilidad Gubernamental					
Fración I					
INFORMACIÓN CONTABLE					
a) Estado de Situación Financiera ✓					
b) Estado de Variación en la Hacienda Pública ✓					
c) Estado de Cambios en la Situación Financiera ✓					
e) Notas a los Estados Financieros ✓					
f) Estado Analítico del Activo ✓					
Fración II					
INFORMACIÓN PRESUPUESTARIA					
a) Estado analítico de ingresos, del que se derivará la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados ✓					
b) Estado analítico del ejercicio del presupuesto de egresos, con las siguientes clasificaciones:					
* Administrativa ✓					
* Económica ✓					
* Por Objeto del Gasto ✓					
* Funcional ✓					
* Programática ✓					
Nota: La información contable y presupuestaria detallada en las fracciones I y II del artículo 46 de la LGCG, deberá ser emitida del sistema contable armonizado operado por el municipio					
OTRA INFORMACIÓN CONTABLE, FINANCIERA Y PRESUPUESTARIA PRESENTADA POR EL MUNICIPIO					
Estado de Actividades ✓					
Estado de Flujos de Efectivo ✓					
Balanza de Comprobación ✓					
Estado Analítico de la Deuda y Otros Pasivos					
Estado de Endeudamiento Neto					
Estado de Intereses de la Deuda					
Estado analítico del ejercicio del presupuesto de egresos (clasificación por Unidad Administrativa) ✓					
Otros (detallar):					

54