

MUNICIPIO DE VILLA DE RAMOS  
ESTADO DE SAN LUÍS POTOSÍ

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y07/may/2015

hora de Impresión09:33 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$32,719,017.98	\$1,534,536.00	\$1,828,757.50	\$2,175,609.30	\$1,985,242.00	\$2,160,739.50	\$2,488,068.80	\$2,386,581.30	\$3,954,105.78	\$2,181,736.60	\$2,353,430.00	\$2,113,778.70	\$4,752,035.70	\$29,914,621.18	\$2,804,396.80
1100	REMUNERACIONES AL PERSONAL DE CA	\$16,359,754.50	\$1,017,826.00	\$1,264,874.50	\$1,525,311.80	\$1,288,044.00	\$1,275,692.50	\$1,270,914.80	\$1,265,533.30	\$1,264,267.80	\$1,262,161.60	\$1,258,564.00	\$984,479.70	\$994,716.60	\$14,672,386.60	\$1,687,367.90
1110	Dietas	\$4,000,000.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$129,495.00	\$220,965.00	\$258,990.00	\$258,990.00	\$2,940,290.00	\$1,059,710.00
1111	Dietas	\$4,000,000.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$258,990.00	\$129,495.00	\$220,965.00	\$258,990.00	\$258,990.00	\$2,940,290.00	\$1,059,710.00
1130	Sueldos base al personal permanente	\$12,359,754.50	\$758,836.00	\$1,005,884.50	\$1,266,321.80	\$1,029,124.00	\$1,016,702.50	\$1,011,924.80	\$1,006,543.30	\$1,005,277.80	\$1,132,666.60	\$1,037,599.00	\$725,489.70	\$735,726.60	\$11,732,096.60	\$627,657.90
1131	Sueldos base al personal permanente	\$12,359,754.50	\$758,836.00	\$1,005,884.50	\$1,266,321.80	\$1,029,124.00	\$1,016,702.50	\$1,011,924.80	\$1,006,543.30	\$1,005,277.80	\$1,132,666.60	\$1,037,599.00	\$725,489.70	\$735,726.60	\$11,732,096.60	\$627,657.90
1200	Remuneraciones al personal de carácter tran	\$7,175,362.00	\$516,710.00	\$563,883.00	\$628,297.50	\$668,198.00	\$885,047.00	\$1,217,154.00	\$1,121,048.00	\$880,176.00	\$849,575.00	\$1,049,866.00	\$639,299.00	\$710,796.00	\$9,730,049.50	-\$2,554,687.50
1210	Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1211	Honorarios asimilables a salarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1220	Sueldos base al personal eventual	\$6,975,362.00	\$516,710.00	\$563,883.00	\$628,297.50	\$668,198.00	\$885,047.00	\$1,217,154.00	\$1,121,048.00	\$880,176.00	\$849,575.00	\$1,049,866.00	\$639,299.00	\$710,796.00	\$9,730,049.50	-\$2,754,687.50
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$6,975,362.00	\$516,710.00	\$563,883.00	\$628,297.50	\$668,198.00	\$885,047.00	\$1,217,154.00	\$1,121,048.00	\$880,176.00	\$849,575.00	\$1,049,866.00	\$639,299.00	\$710,796.00	\$9,730,049.50	-\$2,754,687.50
1300	REMUNERACIONES ADICIONALES Y ESPI	\$5,094,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699,523.10	\$2,699,523.10	\$2,394,898.40
1310	Primas por años de servicio efectivos preste	\$194,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,769.50	\$412,769.50	-\$218,348.00
1311	Primas por años de servicios efectivos presi	\$194,421.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,769.50	\$412,769.50	-\$218,348.00
1320	Primas de vacaciones, dominical y gratificac	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,286,753.60	\$2,286,753.60	\$2,213,246.40
1321	Primas de vacaciones, dominical y gratificac	\$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	\$2,286,753.60	\$2,286,753.60	-\$1,286,753.60
1323	Gratificación de fin de año	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00
1330	Horas extraordinarias	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1331	Horas extraordinarias	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,589,479.98	\$0.00	\$0.00	\$22,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$1,809,661.98	\$70,000.00	\$45,000.00	\$490,000.00	\$347,000.00	\$2,812,661.98	\$776,818.00
1520	Indemnizaciones	\$3,009,661.98	\$0.00	\$0.00	\$22,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$1,809,661.98	\$70,000.00	\$45,000.00	\$490,000.00	\$347,000.00	\$2,812,661.98	\$197,000.00
1521	Indemnizaciones	\$3,009,661.98	\$0.00	\$0.00	\$22,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$1,809,661.98	\$70,000.00	\$45,000.00	\$490,000.00	\$347,000.00	\$2,812,661.98	\$197,000.00
1550	Apoyos a la capacitación de los servicios pú	\$379,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,818.00
1551	Apoyos a la capacitación de los servidores p	\$379,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,818.00
1590	Otras prestaciones sociales y económicas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1592	Otras prestaciones por apoyos, eventos y fe	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1600	PREVISIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1610	Previsiones de carácter laboral, económica	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1611	PREVISIONES DE CARÁCTER LABORAL,	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1710	Estímulos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1711	Estímulos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2000	MATERIALES Y SUMINISTRO	\$23,482,708.03	\$412,682.69	\$530,532.82	\$1,855,794.40	\$2,094,104.00	\$869,050.80	\$1,859,720.23	\$1,918,180.84	\$953,209.13	\$1,434,946.66	\$1,100,311.74	\$694,262.11	\$2,175,666.18	\$15,898,461.60	\$7,584,246.43
2100	Materiales de administración, emisión de doc	\$1,792,025.35	\$23,124.36	\$31,818.32	\$110,496.49	\$57,367.71	\$24,183.85	\$36,603.54	\$61,002.62	\$20,893.63	\$45,267.89	\$73,291.13	\$55,142.33	\$69,496.01	\$608,687.88	\$1,183,337.47
2110	Materiales, útiles y equipos menores de ofic	\$718,355.96	\$23,124.36	\$22,608.32	\$95,303.22	\$12,287.94	\$24,183.85	\$35,586.74	\$43,263.23	\$20,893.63	\$45,267.89	\$36,568.73	\$55,142.33	\$51,798.49	\$466,028.73	\$252,327.23
2111	Materiales, útiles y equipos menores de ofic	\$718,355.96	\$23,124.36	\$22,608.32	\$95,303.22	\$12,287.94	\$24,183.85	\$35,586.74	\$43,263.23	\$20,893.63	\$45,267.89	\$36,568.73	\$55,142.33	\$51,798.49	\$466,028.73	\$252,327.23
2120	Materiales y útiles de impresión y reproduc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,557.80	\$183,442.20
2121	Materiales y útiles de impresión y reproduc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$16,158.80	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,557.80	\$183,442.20
2140	Materiales, útiles y equipos menores de tec	\$250,710.00	\$0.00	\$9,210.00	\$2,080.00	\$9,080.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$20,857.00	\$0.00	\$15,305.42	\$74,212.42	\$176,497.58
2141	Materiales, útiles y equipos menores de tec	\$250,710.00	\$0.00	\$9,210.00	\$2,080.00	\$9,080.00	\$0.00	\$0.00	\$17,680.00	\$0.00	\$0.00	\$20,857.00	\$0.00	\$15,305.42	\$74,212.42	\$176,497.58
2150	Material impreso e información digital	\$402,900.00	\$0.00	\$0.00	\$2,900.00	\$18,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.20	\$381,474.80
2151	Material impreso e información digital	\$402,900.00	\$0.00	\$0.00	\$2,900.00	\$18,525.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.20	\$381,474.80

MUNICIPIO DE VILLA DE RAMOS  
ESTADO DE SAN LUÍS POTOSÍ

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y07/may/2015

hora de Impresión09:33 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$100,059.39	\$0.00	\$0.00	\$10,213.27	\$1,315.77	\$0.00	\$617.80	\$59.39	\$0.00	\$0.00	\$15,865.40	\$0.00	\$2,392.10	\$30,463.73	\$69,595.66
2161	Material de limpieza	\$100,059.39	\$0.00	\$0.00	\$10,213.27	\$1,315.77	\$0.00	\$617.80	\$59.39	\$0.00	\$0.00	\$15,865.40	\$0.00	\$2,392.10	\$30,463.73	\$69,595.66
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2180	Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2181	Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2200	ALIMENTOS Y UTENSILIOS	\$751,368.00	\$25,520.00	\$52,655.34	\$34,638.41	\$22,528.77	\$68,710.26	\$15,577.77	\$9,739.59	\$22,364.23	\$37,395.00	\$12,482.71	\$17,007.54	\$43,112.18	\$361,731.80	\$389,636.20
2210	Productos alimenticios para personas	\$671,368.00	\$25,520.00	\$52,655.34	\$34,638.41	\$22,528.77	\$41,450.74	\$15,577.77	\$9,739.59	\$22,364.23	\$37,395.00	\$11,908.80	\$17,007.54	\$43,112.18	\$333,898.37	\$337,469.63
2211	Productos alimenticios para personas	\$171,368.00	\$25,520.00	\$52,655.34	\$5,800.00	\$22,528.77	\$41,450.74	\$15,577.77	\$9,739.59	\$22,364.23	\$37,395.00	\$11,908.80	\$17,007.54	\$43,112.18	\$305,059.96	<span>-\$133,691.96</span>
2212	Alimentación en eventos oficiales	\$500,000.00	\$0.00	\$0.00	\$28,838.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,838.41	\$471,161.59
2230	Utensilios para el servicio de alimentación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$573.91	\$0.00	\$0.00	\$27,833.43	\$52,166.57
2231	Utensilios para el servicio de alimentación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,259.52	\$0.00	\$0.00	\$0.00	\$0.00	\$573.91	\$0.00	\$0.00	\$27,833.43	\$52,166.57
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$4,718.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.20	\$4,369.20	\$348.87
2320	Insumos textiles adquiridos como materia pi	\$4,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.20	\$4,369.20	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$4,369.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.20	\$4,369.20	\$0.00
2370	Productos de cuero, piel, plástico y hule adc	\$348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.87
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.87
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$6,420,709.34	\$0.00	\$24,999.40	\$871,579.19	\$1,098,128.15	\$417,668.82	\$1,194,452.42	\$1,167,596.38	\$478,553.38	\$618,376.72	\$238,485.12	\$387,458.10	\$831,687.16	\$7,328,984.84	<span>-\$908,275.50</span>
2410	Productos minerales no metálicos	\$1,875,824.41	\$0.00	\$0.00	\$285,777.60	\$217,989.52	\$41,620.80	\$335,705.20	\$263,843.46	\$187,606.80	\$381,337.80	\$82,322.76	\$262,411.26	\$216,563.30	\$2,275,178.50	<span>-\$399,354.09</span>
2411	Productos minerales no metálicos	\$1,875,824.41	\$0.00	\$0.00	\$285,777.60	\$217,989.52	\$41,620.80	\$335,705.20	\$263,843.46	\$187,606.80	\$381,337.80	\$82,322.76	\$262,411.26	\$216,563.30	\$2,275,178.50	<span>-\$399,354.09</span>
2420	Cemento y productos de concreto	\$1,195,871.51	\$0.00	\$0.00	\$384,720.40	\$36,807.72	\$201,309.95	\$323,752.71	\$96,300.71	\$164,696.89	\$54,498.57	\$36,960.39	\$36,757.79	\$161,196.77	\$1,497,001.90	<span>-\$301,130.39</span>
2421	Cemento y productos de concreto	\$1,195,871.51	\$0.00	\$0.00	\$384,720.40	\$36,807.72	\$201,309.95	\$323,752.71	\$96,300.71	\$164,696.89	\$54,498.57	\$36,960.39	\$36,757.79	\$161,196.77	\$1,497,001.90	<span>-\$301,130.39</span>
2430	Cal, yeso y productos de yeso	\$288,521.60	\$0.00	\$0.00	\$0.00	\$1,604.70	\$0.00	\$63,497.20	\$5,386.40	\$0.00	\$7,438.32	\$989.95	\$5,145.94	\$2,474.86	\$86,537.37	\$201,984.23
2431	Cal, yeso y productos de yeso	\$288,521.60	\$0.00	\$0.00	\$0.00	\$1,604.70	\$0.00	\$63,497.20	\$5,386.40	\$0.00	\$7,438.32	\$989.95	\$5,145.94	\$2,474.86	\$86,537.37	\$201,984.23
2440	Madera y productos de madera	\$231,672.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.99	\$3,014.59	\$56,008.43	\$1,400.00	\$0.00	\$0.00	\$3,036.28	\$17,842.23	\$85,051.52	\$146,620.51
2441	Madera y productos de madera	\$231,672.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.99	\$3,014.59	\$56,008.43	\$1,400.00	\$0.00	\$0.00	\$3,036.28	\$17,842.23	\$85,051.52	\$146,620.51
2450	Vidrio y productos de vidrio	\$157,587.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,012.07	\$0.00	\$2,875.02	\$7,587.09	\$150,000.00
2451	Vidrio y productos de vidrio	\$157,587.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,012.07	\$0.00	\$2,875.02	\$7,587.09	\$150,000.00
2460	Material eléctrico y electrónico	\$654,198.14	\$0.00	\$24,999.40	\$181,154.24	\$194,423.90	\$116,435.00	\$172,943.72	\$173,852.11	\$26,710.16	\$83,926.81	\$32,926.41	\$2,052.97	\$69,119.20	\$1,078,543.92	<span>-\$424,345.78</span>
2461	Material eléctrico y electrónico	\$654,198.14	\$0.00	\$24,999.40	\$181,154.24	\$194,423.90	\$116,435.00	\$172,943.72	\$173,852.11	\$26,710.16	\$83,926.81	\$32,926.41	\$2,052.97	\$69,119.20	\$1,078,543.92	<span>-\$424,345.78</span>
2470	Artículos metálicos para la construcción	\$1,296,085.02	\$0.00	\$0.00	\$14,843.36	\$477,162.13	\$38,897.98	\$134,236.90	\$381,620.71	\$98,139.53	\$88,475.22	\$53,348.45	\$71,656.28	\$182,896.10	\$1,541,276.66	<span>-\$245,191.64</span>
2471	Artículos metálicos para la construcción	\$1,296,085.02	\$0.00	\$0.00	\$14,843.36	\$477,162.13	\$38,897.98	\$134,236.90	\$381,620.71	\$98,139.53	\$88,475.22	\$53,348.45	\$71,656.28	\$182,896.10	\$1,541,276.66	<span>-\$245,191.64</span>
2480	Materiales complementarios	\$1,220.04	\$0.00	\$0.00	\$0.00	\$1,139.99	\$0.00	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.04	\$0.00
2481	Materiales complementarios	\$1,220.04	\$0.00	\$0.00	\$0.00	\$1,139.99	\$0.00	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.04	\$0.00
2490	Otros materiales y artículos de construcción	\$719,729.50	\$0.00	\$0.00	\$5,083.59	\$169,000.19	\$15,655.10	\$161,222.05	\$190,584.56	\$0.00	\$0.00	\$29,925.09	\$6,397.58	\$178,719.68	\$756,587.84	<span>-\$36,858.34</span>
2491	Otros materiales y artículos de construcción	\$719,729.50	\$0.00	\$0.00	\$5,083.59	\$169,000.19	\$15,655.10	\$161,222.05	\$190,584.56	\$0.00	\$0.00	\$29,925.09	\$6,397.58	\$178,719.68	\$756,587.84	<span>-\$36,858.34</span>
2500	Productos químicos, farmacéuticos y de labo	\$804,344.11	\$0.00	\$0.00	\$0.00	\$0.00	\$69,575.97	\$98,942.91	\$1,691.58	\$0.00	\$0.00	\$18,306.79	\$553.99	\$96,924.14	\$285,995.38	\$518,348.73
2510	Productos químicos básicos	\$69,879.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,879.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,879.51	\$0.00
2511	Productos químicos básicos	\$69,879.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,879.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,879.51	\$0.00
2530	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2531	Medicinas y productos farmacéuticos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$434,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$69,575.97	\$29,063.40	\$1,691.58	\$0.00	\$0.00	\$18,306.79	\$553.99	\$96,924.14	\$216,115.87	\$218,348.73

MUNICIPIO DE VILLA DE RAMOS  
ESTADO DE SAN LUÍS POTOSÍ  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y07/may/2015  
hora de Impresión09:33 a.m.

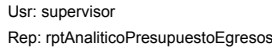
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561	Fibras sintéticas, hules, plásticos y derivad	\$434,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$69,575.97	\$29,063.40	\$1,691.58	\$0.00	\$0.00	\$18,306.79	\$553.99	\$96,924.14	\$216,115.87	\$218,348.73
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,917,849.56	\$364,038.33	\$415,301.97	\$568,017.01	\$744,016.70	\$158,880.03	\$398,624.55	\$445,779.36	\$271,764.91	\$637,030.22	\$581,211.19	\$212,726.61	\$608,957.07	\$5,406,347.95	-\$488,498.39
2610	Combustibles, lubricantes y aditivos	\$4,917,849.56	\$364,038.33	\$415,301.97	\$568,017.01	\$744,016.70	\$158,880.03	\$398,624.55	\$445,779.36	\$271,764.91	\$637,030.22	\$581,211.19	\$212,726.61	\$608,957.07	\$5,406,347.95	-\$488,498.39
2611	Combustibles, lubricantes y aditivos	\$4,917,849.56	\$364,038.33	\$415,301.97	\$568,017.01	\$744,016.70	\$158,880.03	\$398,624.55	\$445,779.36	\$271,764.91	\$637,030.22	\$581,211.19	\$212,726.61	\$608,957.07	\$5,406,347.95	-\$488,498.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$288,266.88	\$0.00	\$0.00	\$74,492.68	\$0.00	\$7,346.28	\$2,897.26	\$0.00	\$31,480.80	\$30,475.00	\$30,475.00	\$0.00	\$86,438.72	\$263,605.74	\$24,661.14
2710	Vestuario y uniformes	\$140,832.00	\$0.00	\$0.00	\$30,357.00	\$0.00	\$7,346.28	\$0.00	\$0.00	\$30,420.80	\$30,475.00	\$30,475.00	\$0.00	\$86,036.78	\$215,110.86	-\$74,278.86
2711	Vestuario y uniformes	\$140,832.00	\$0.00	\$0.00	\$30,357.00	\$0.00	\$7,346.28	\$0.00	\$0.00	\$30,420.80	\$30,475.00	\$30,475.00	\$0.00	\$86,036.78	\$215,110.86	-\$74,278.86
2720	Prendas de seguridad y protección persona	\$3,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.94	\$3,299.20	\$0.00
2721	Prendas de seguridad y protección persona	\$3,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.94	\$3,299.20	\$0.00
2730	Artículos deportivos	\$94,135.68	\$0.00	\$0.00	\$44,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,195.68	\$48,940.00
2731	Artículos deportivos	\$94,135.68	\$0.00	\$0.00	\$44,135.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,195.68	\$48,940.00
2750	Blancos y otros productos textiles,excepto p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2751	Blancos y otros productos textiles, excepto p	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2800	Materiales y suministro para seguridad	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$42,920.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,668.00	-\$71,108.00
2810	Sustancias y materiales explosivos	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$42,920.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,668.00	-\$71,108.00
2811	Sustancias y materiales explosivos	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$42,920.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,668.00	-\$71,108.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$8,484,866.72	\$0.00	\$5,757.79	\$196,570.62	\$172,062.67	\$104,125.59	\$112,621.78	\$189,451.31	\$99,964.18	\$66,401.83	\$146,059.80	\$21,373.54	\$434,681.70	\$1,549,070.81	\$6,935,795.91
2910	Herramientas menores	\$2,523,790.72	\$0.00	\$0.00	\$0.00	\$145.88	\$35,015.21	\$16,423.04	\$5,440.07	\$0.00	\$765.60	\$1,764.10	\$86.70	\$3,473.00	\$63,113.60	\$2,460,677.12
2911	Herramientas menores	\$2,523,790.72	\$0.00	\$0.00	\$0.00	\$145.88	\$35,015.21	\$16,423.04	\$5,440.07	\$0.00	\$765.60	\$1,764.10	\$86.70	\$3,473.00	\$63,113.60	\$2,460,677.12
2920	Refacciones y accesorios menores de edific	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2930	Refacciones y accesorios menores de mobi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2931	Refacciones y accesorios menores de mobi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2940	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2941	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2960	Refacciones y accesorios menores de equi	\$4,008,176.00	\$0.00	\$5,757.79	\$193,670.62	\$171,916.79	\$69,110.38	\$96,198.74	\$184,011.24	\$99,964.18	\$65,636.23	\$144,295.70	\$21,286.84	\$431,208.70	\$1,483,057.21	\$2,525,118.79
2961	Refacciones y accesorios menores de equi	\$4,008,176.00	\$0.00	\$5,757.79	\$193,670.62	\$171,916.79	\$69,110.38	\$96,198.74	\$184,011.24	\$99,964.18	\$65,636.23	\$144,295.70	\$21,286.84	\$431,208.70	\$1,483,057.21	\$2,525,118.79
2980	Refacciones y accesorios menores de maq	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2981	Refacciones y accesorios menores de maq	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
2990	Refacciones y accesorios menores de otros	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2991	Refacciones y accesorios menores otros bie	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3000	SERVICIOS GENERALES	\$19,039,881.94	\$750,588.76	\$873,617.52	\$746,759.37	\$992,392.78	\$1,812,621.55	\$717,831.59	\$788,776.01	\$796,209.30	\$1,127,485.01	\$953,385.55	\$806,650.14	\$1,404,742.62	\$11,771,060.20	\$7,268,821.74
3100	SERVICIOS BÁSICOS	\$7,978,769.54	\$603,797.00	\$74,083.00	\$564,197.00	\$592,986.66	\$689,678.00	\$581,380.40	\$499,786.80	\$586,979.30	\$601,171.00	\$623,326.00	\$627,012.82	\$565,604.00	\$6,610,001.98	\$1,368,767.56
3110	Energía eléctrica	\$6,744,586.00	\$582,657.00	\$73,111.00	\$564,197.00	\$498,790.00	\$685,951.00	\$529,590.00	\$483,733.00	\$488,241.00	\$600,735.00	\$623,326.00	\$529,656.00	\$563,660.00	\$6,223,647.00	\$520,939.00
3111	Energía eléctrica	\$1,743,376.00	\$582,657.00	\$73,111.00	\$564,197.00	\$498,790.00	\$685,951.00	\$529,590.00	\$483,733.00	\$488,241.00	\$600,735.00	\$623,326.00	\$529,656.00	\$563,660.00	\$6,223,647.00	-\$4,480,271.00
3113	Otros pagos derivados de la prestacion de s	\$5,001,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,210.00
3120	Gas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3121	GAS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3140	Telefonía Tradicional	\$350,000.00	\$0.00	\$0.00	\$0.00	\$93,692.66	\$0.00	\$50,123.73	\$14,795.80	\$97,480.30	\$0.00	\$0.00	\$72,631.42	\$0.00	\$328,723.91	\$21,276.09
3141	Telefonía tradicional	\$350,000.00	\$0.00	\$0.00	\$0.00	\$93,692.66	\$0.00	\$50,123.73	\$14,795.80	\$97,480.30	\$0.00	\$0.00	\$72,631.42	\$0.00	\$328,723.91	\$21,276.09
3160	Servicios de telecomunicaciones y satélites	\$271,140.00	\$21,140.00	\$972.00	\$0.00	\$504.00	\$3,727.00	\$1,666.67	\$1,258.00	\$1,258.00	\$436.00	\$0.00	\$0.00	\$1,944.00	\$32,905.67	\$238,234.33
3161	Servicios de telecomunicaciones y satélites	\$271,140.00	\$21,140.00	\$972.00	\$0.00	\$504.00	\$3,727.00	\$1,666.67	\$1,258.00	\$1,258.00	\$436.00	\$0.00	\$0.00	\$1,944.00	\$32,905.67	\$238,234.33

MUNICIPIO DE VILLA DE RAMOS  
ESTADO DE SAN LUÍS 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

07/may/2015  
09:33 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso a Internet, redes y proc	\$258,993.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.40	\$0.00	\$24,725.40	\$234,268.14
3171	Servicios de acceso de Internet, redes y pro	\$258,993.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,725.40	\$0.00	\$24,725.40	\$234,268.14
3180	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3181	Servicios postales y telegráficos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3190	Servicios integrales y otros servicios	\$214,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,050.00
3191	Servicios integrales y otros servicios	\$214,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,050.00
3200	SERVICIOS DE ARRENDAMIENTO	\$475,471.40	\$6,936.80	\$5,950.00	\$0.00	\$5,208.40	\$25,520.00	\$5,278.00	\$0.00	\$0.00	\$42,572.00	\$7,656.00	\$8,584.00	\$126,328.00	\$234,033.20	\$241,438.20
3220	Arrendamiento de edificios	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00
3221	Arrendamiento de edificios	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$12,145.20	\$6,936.80	\$0.00	\$0.00	\$5,208.40	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$42,305.20	-\$30,160.00
3231	Arrendamiento de mobiliario y equipo de ad	\$12,145.20	\$6,936.80	\$0.00	\$0.00	\$5,208.40	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$42,305.20	-\$30,160.00
3250	Arrendamiento de equipo de transporte	\$126,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,572.00	\$7,656.00	\$8,584.00	\$0.00	\$58,812.00	\$67,275.00
3251	Arrendamiento de equipo de transporte	\$126,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,572.00	\$7,656.00	\$8,584.00	\$0.00	\$58,812.00	\$67,275.00
3260	Arrendamiento de maquinaria, otros equipo:	\$307,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,850.00	\$103,128.00	\$204,323.20
3261	Arrendamiento de maquinaria, otros equipo:	\$307,451.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,850.00	\$103,128.00	\$204,323.20
3290	Otros arrendamientos	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$23,838.00	\$0.00
3291	Otros arrendamientos	\$23,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,838.00	\$23,838.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,314,103.12	\$26,680.00	\$29,180.00	\$0.00	\$59,740.00	\$99,760.00	\$69,480.00	\$106,960.00	\$157,353.83	\$225,028.90	\$147,667.46	\$6,380.00	\$359,392.38	\$1,287,622.57	\$26,480.55
3310	Servicios legales, de contabilidad, auditoría	\$300,000.00	\$26,680.00	\$26,680.00	\$0.00	\$53,360.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$80,040.00	\$320,160.00	-\$20,160.00
3311	Servicios legales, de contabilidad, auditoría	\$300,000.00	\$26,680.00	\$26,680.00	\$0.00	\$53,360.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$80,040.00	\$320,160.00	-\$20,160.00
3320	Servicios de diseño, arquitectura, ingeniería	\$720,900.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$42,800.00	\$106,380.00	\$50,681.53	\$198,348.90	\$117,237.46	\$6,380.00	\$279,352.38	-\$153,359.45
3321	Servicios de diseño, arquitectura, ingeniería	\$720,900.82	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$42,800.00	\$106,380.00	\$50,681.53	\$198,348.90	\$117,237.46	\$6,380.00	\$279,352.38	\$874,260.27	-\$153,359.45
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3350	Servicios de investigación científica y desan	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3351	Servicios de investigación científica y desan	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$83,742.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.30	\$0.00	\$3,750.00	\$0.00	\$0.00	\$83,742.30	\$0.00
3391	Servicios profesionales, científicos y técnico	\$83,742.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,992.30	\$0.00	\$3,750.00	\$0.00	\$0.00	\$83,742.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$234,277.05	\$0.00	\$525.05	\$1,145.60	\$757.82	\$204.86	\$978.12	\$7,751.37	\$800.16	\$665.12	\$3,685.45	\$1,147.12	\$1,310.64	\$18,971.31	\$215,305.74
3410	Servicios financieros y bancarios	\$150,721.28	\$0.00	\$525.05	\$1,145.60	\$757.82	\$204.86	\$978.12	\$2,107.60	\$800.16	\$665.12	\$651.68	\$1,147.12	\$1,310.64	\$10,293.77	\$140,427.51
3411	Servicios financieros y bancarios	\$150,721.28	\$0.00	\$525.05	\$1,145.60	\$757.82	\$204.86	\$978.12	\$2,107.60	\$800.16	\$665.12	\$651.68	\$1,147.12	\$1,310.64	\$10,293.77	\$140,427.51
3450	Seguro de bienes patrimoniales	\$3,555.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.77	\$0.00	\$0.00	\$3,033.77	\$0.00	\$0.00	\$6,589.54	-\$3,033.77
3451	Seguro de bienes patrimoniales	\$3,555.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.77	\$0.00	\$0.00	\$3,033.77	\$0.00	\$0.00	\$6,589.54	-\$3,033.77
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$77,912.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$77,912.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,027,063.27	\$111,013.45	\$207,258.47	\$110,252.77	\$63,540.36	\$10,966.76	\$9,909.48	\$89,106.33	\$1,710.00	\$9,006.99	\$63,721.61	\$23,439.09	\$44,578.72	\$744,504.03	\$2,282,559.24
3510	Conservación y mantenimiento menor de in	\$805,916.00	\$0.00	\$31,802.51	\$22,830.77	\$8,205.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,838.64	\$743,077.36
3511	Conservación y mantenimiento menor de in	\$805,916.00	\$0.00	\$31,802.51	\$22,830.77	\$8,205.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,838.64	\$743,077.36
3520	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,194.13	\$286,805.87
3521	Instalación, reparación y mantenimiento de	\$300,000.00	\$0.00	\$649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,544.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,194.13	\$286,805.87



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

Fecha y	07/may/2015
hora de Impresión	09:33 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$7,765.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$22,439.54	\$177,560.46
3531	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$7,765.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674.00	\$0.00	\$22,439.54	\$177,560.46
3550	Reparación y mantenimiento de equipo de t	\$1,018,556.47	\$14,831.45	\$167,040.82	\$52,672.00	\$17,512.00	\$10,966.76	\$9,909.48	\$46,546.80	\$1,710.00	\$5,294.99	\$30,162.81	\$8,765.09	\$44,578.72	\$409,990.92	\$608,565.55
3551	Reparación y mantenimiento de equipo de t	\$1,018,556.47	\$14,831.45	\$167,040.82	\$52,672.00	\$17,512.00	\$10,966.76	\$9,909.48	\$46,546.80	\$1,710.00	\$5,294.99	\$30,162.81	\$8,765.09	\$44,578.72	\$409,990.92	\$608,565.55
3570	Instalación, reparación y mantenimiento de	\$695,166.80	\$96,182.00	\$0.00	\$31,038.00	\$37,823.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$33,558.80	\$0.00	\$0.00	\$228,616.80	\$466,550.00
3571	Instalación, reparación y mantenimiento de	\$695,166.80	\$96,182.00	\$0.00	\$31,038.00	\$37,823.00	\$0.00	\$0.00	\$30,015.00	\$0.00	\$0.00	\$33,558.80	\$0.00	\$0.00	\$228,616.80	\$466,550.00
3590	Servicios de jardinería y fumigación	\$7,424.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
3591	Servicios de jardinería y fumigación	\$7,424.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$810,440.00	\$0.00	\$8,600.00	\$0.00	\$50,144.00	\$277,277.01	\$16,221.09	\$13,600.01	\$13,600.01	\$17,640.00	\$25,560.03	\$30,176.00	\$67,614.53	\$520,432.68	\$290,007.32
3610	Difusión por radio,televisión y otros medios	\$791,400.00	\$0.00	\$0.00	\$0.00	\$39,704.00	\$277,277.01	\$16,221.09	\$13,600.01	\$13,600.01	\$17,640.00	\$25,560.03	\$30,176.00	\$67,614.53	\$501,392.68	\$290,007.32
3611	Difusión por radio, televisión y otros medios	\$291,400.00	\$0.00	\$0.00	\$0.00	\$39,704.00	\$277,277.01	\$16,221.09	\$13,600.01	\$13,600.01	\$17,640.00	\$25,560.03	\$30,176.00	\$67,614.53	\$501,392.68	-\$209,992.68
3612	Informe de gobierno	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3613	Servicios de impreson y reproducción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3630	Servicios de creatividad, preproducción y pr	\$19,040.00	\$0.00	\$8,600.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPROC	\$19,040.00	\$0.00	\$8,600.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,040.00	\$0.00
3700	Servicios de traslados y viáticos	\$828,663.56	\$2,161.51	\$37,708.00	\$0.00	\$9,913.54	\$65,142.92	\$34,584.50	\$45,347.50	\$35,766.00	\$28,713.00	\$17,956.00	\$10,110.11	\$135,514.35	\$422,917.43	\$405,746.13
3720	Pasajes terrestres	\$121,714.39	\$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	\$121,714.39
3721	Pasajes terrestres	\$121,714.39	\$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	\$121,714.39
3740	Autotransporte	\$248,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,860.00
3741	Autotransporte	\$248,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,860.00
3750	Viáticos en el pais	\$458,089.17	\$2,161.51	\$37,708.00	\$0.00	\$9,913.54	\$65,142.92	\$34,584.50	\$45,347.50	\$35,766.00	\$28,713.00	\$17,956.00	\$10,110.11	\$135,514.35	\$422,917.43	\$35,171.74
3751	Viáticos en el país	\$458,089.17	\$2,161.51	\$37,708.00	\$0.00	\$9,913.54	\$65,142.92	\$34,584.50	\$45,347.50	\$35,766.00	\$28,713.00	\$17,956.00	\$10,110.11	\$135,514.35	\$422,917.43	\$35,171.74
3800	SERVICIOS OFICIALES	\$2,034,762.00	\$0.00	\$8,000.00	\$20,182.00	\$210,102.00	\$644,072.00	\$0.00	\$12,138.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$104,400.00	\$1,051,394.00	\$983,368.00
3810	Gastos ceremonial	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3811	Gastos de ceremonial	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3820	Gastos de orden social y cultural	\$1,052,200.00	\$0.00	\$8,000.00	\$0.00	\$194,010.00	\$644,072.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$104,400.00	\$1,002,982.00	\$49,218.00
3821	Gastos de orden social y cultural	\$1,052,200.00	\$0.00	\$8,000.00	\$0.00	\$194,010.00	\$644,072.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$104,400.00	\$1,002,982.00	\$49,218.00
3840	Exposiciones	\$346,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,288.00
3843	Espectaculos Culturales	\$346,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,288.00
3850	Gastos de representación	\$36,274.00	\$0.00	\$0.00	\$20,182.00	\$16,092.00	\$0.00	\$0.00	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,412.00	-\$12,138.00
3851	Gastos de representación	\$36,274.00	\$0.00	\$0.00	\$20,182.00	\$16,092.00	\$0.00	\$0.00	\$12,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,412.00	-\$12,138.00
3900	OTROS SERVICIOS GENERALES	\$2,336,332.00	\$0.00	\$502,313.00	\$50,982.00	\$0.00	\$0.00	\$0.00	\$14,086.00	\$0.00	\$150,188.00	\$63,813.00	\$99,801.00	\$0.00	\$881,183.00	\$1,455,149.00
3910	Servicios funerales 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	\$0.00	\$0.00	\$100,000.00
3911	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	\$0.00	\$0.00	\$100,000.00
3920	Impuestos y derechos	\$1,666,531.00	\$0.00	\$502,313.00	\$50,982.00	\$0.00	\$0.00	\$0.00	\$14,086.00	\$0.00	\$150,188.00	\$63,813.00	\$0.00	\$0.00	\$781,382.00	\$885,149.00
3921	Impuestos y derechos	\$616,531.00	\$0.00	\$501,736.00	\$50,982.00	\$0.00	\$0.00	\$0.00	\$14,086.00	\$0.00	\$150,188.00	\$63,813.00	\$0.00	\$0.00	\$780,805.00	-\$164,274.00
3922	Impuesto sobre nomina	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3925	Tenencias y canje de placas de vehiculos ol	\$50,000.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$49,423.00
3950	Penas, multas, accesorios y actualizaciones	\$219,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.00	\$0.00	\$99,801.00	\$120,000.00
3951	Penas, multas, accesorios y actualizaciones	\$219,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.00	\$0.00	\$99,801.00	\$120,000.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE RAMOS  
ESTADO DE SAN LUÍS 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

07/may/2015  
09:33 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,041,146.75	\$169,714.46	\$1,030,668.09	\$1,807,871.42	\$2,377,357.27	\$1,142,268.06	\$1,049,108.04	\$1,916,885.22	\$1,185,643.37	\$1,762,452.17	\$2,201,812.62	\$2,023,312.94	\$2,400,060.13	\$19,067,153.79	<b>- \$6,026,007.04</b>
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,697,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697,113.00
4140	Asignación presupuestarias a Órganos Autó	\$42,498.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,498.36
4141	Asignaciones presupuestarias a Órganos Ai	\$42,498.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,498.36
4150	Transferencia internas otorgadas a entidade	\$1,654,614.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,614.64
4151	Transferencias internas otorgadas a entidac	\$804,614.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,614.64
4152	Transferencias corrientes a organismos pub	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
4400	AYUDAS SOCIALES	\$11,344,033.75	\$169,714.46	\$1,030,668.09	\$1,807,871.42	\$2,377,357.27	\$1,142,268.06	\$1,049,108.04	\$1,916,885.22	\$1,185,643.37	\$1,762,452.17	\$2,201,812.62	\$2,023,312.94	\$2,400,060.13	\$19,067,153.79	<b>- \$7,723,120.04</b>
4410	Ayudas sociales a personas	\$7,436,861.70	\$108,306.46	\$769,515.15	\$1,047,798.89	\$1,730,449.12	\$987,850.09	\$934,886.56	\$1,870,910.47	\$1,165,178.58	\$1,239,705.77	\$2,085,684.21	\$1,929,655.32	\$2,342,460.13	\$16,212,400.75	<b>- \$8,775,539.05</b>
4411	Ayudas sociales a personas	\$7,436,861.70	\$108,306.46	\$769,515.15	\$1,047,798.89	\$1,730,449.12	\$987,850.09	\$934,886.56	\$1,870,910.47	\$1,165,178.58	\$1,239,705.77	\$2,085,684.21	\$1,929,655.32	\$2,342,460.13	\$16,212,400.75	<b>- \$8,775,539.05</b>
4420	Becas y otras ayudas para programas de ca	\$1,300,800.00	\$0.00	\$0.00	\$400,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$810,800.00	\$490,000.00
4421	Becas y otras ayudas para programas de ca	\$1,300,800.00	\$0.00	\$0.00	\$400,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$810,800.00	\$490,000.00
4430	Ayudas sociales a instituciones de enseñan	\$1,246,831.12	\$41,408.00	\$77,818.16	\$158,739.60	\$268,136.91	\$104,508.57	\$72,909.42	\$41,950.00	\$5,000.00	\$103,874.40	\$107,428.41	\$69,992.42	\$19,600.00	\$1,071,365.89	\$175,465.23
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$1,246,831.12	\$41,408.00	\$77,818.16	\$158,739.60	\$268,136.91	\$104,508.57	\$72,909.42	\$41,950.00	\$5,000.00	\$103,874.40	\$107,428.41	\$69,992.42	\$19,600.00	\$1,071,365.89	\$175,465.23
4450	Ayudas sociales a instituciones sin fines de	\$798,351.16	\$20,000.00	\$183,334.78	\$183,926.91	\$367,581.47	\$49,909.40	\$41,312.06	\$4,024.75	\$15,464.79	\$8,872.00	\$8,700.00	\$23,665.20	\$38,000.00	\$944,791.36	<b>- \$146,440.20</b>
4451	Ayudas sociales a instituciones sin fines de	\$798,351.16	\$20,000.00	\$183,334.78	\$183,926.91	\$367,581.47	\$49,909.40	\$41,312.06	\$4,024.75	\$15,464.79	\$8,872.00	\$8,700.00	\$23,665.20	\$38,000.00	\$944,791.36	<b>- \$146,440.20</b>
4470	Ayudas sociales a entidades de interés públ	\$11,189.77	\$0.00	\$0.00	\$0.00	\$11,189.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,189.77	\$0.00
4471	AYUDAS SOCIALES A ENTIDADES DE IN	\$11,189.77	\$0.00	\$0.00	\$0.00	\$11,189.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,189.77	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$550,000.00	\$0.00	\$0.00	\$16,606.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,606.02	\$533,393.98
4481	Ayudas por desastres naturales y otros sini	\$550,000.00	\$0.00	\$0.00	\$16,606.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,606.02	\$533,393.98
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,969,578.82	\$27,500.00	\$80,000.00	\$165,664.00	\$0.00	\$16,959.40	\$20,000.00	\$28,000.00	\$185,440.00	\$17,997.00	\$221,170.04	\$52,000.00	\$90,681.82	\$905,412.26	\$1,064,166.56
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$605,178.82	\$0.00	\$0.00	\$15,664.00	\$0.00	\$12,099.00	\$0.00	\$0.00	\$10,440.00	\$17,997.00	\$151,170.04	\$0.00	\$90,681.82	\$298,051.86	\$307,126.96
5110	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$116,001.00
5111	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$116,001.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipos de cómputo y de tecnologías de la i	\$340,178.82	\$0.00	\$0.00	\$15,664.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$10,440.00	\$17,997.00	\$151,170.04	\$0.00	\$90,681.82	\$294,052.86	\$46,125.96
5151	Equipo de cómputo y de tecnología de la inf	\$340,178.82	\$0.00	\$0.00	\$15,664.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$10,440.00	\$17,997.00	\$151,170.04	\$0.00	\$90,681.82	\$294,052.86	\$46,125.96
5190	Otro mobiliario y equipo de administración	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5191	Otros mobiliarios y equipos de administraci	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5230	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5231	Cámaras fotográficas y de video	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$765,000.00	\$0.00	\$80,000.00	\$150,000.00	\$0.00	\$0.00	\$20,000.00	\$28,000.00	\$165,000.00	\$0.00	\$70,000.00	\$52,000.00	\$0.00	\$565,000.00	\$200,000.00
5410	Automóviles y Equipo Terrestre	\$765,000.00	\$0.00	\$80,000.00	\$150,000.00	\$0.00	\$0.00	\$20,000.00	\$28,000.00	\$165,000.00	\$0.00	\$70,000.00	\$52,000.00	\$0.00	\$565,000.00	\$200,000.00
5411	Vehículos y equipo terrestre	\$765,000.00	\$0.00	\$80,000.00	\$150,000.00	\$0.00	\$0.00	\$20,000.00	\$28,000.00	\$165,000.00	\$0.00	\$70,000.00	\$52,000.00	\$0.00	\$565,000.00	\$200,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5670	Herramientas y máquinas-herramientas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5671	Herramientas y máquinas-herramienta	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5700	ACTIVOS BIOLÓGICOS	\$147,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$120,000.00
5780	Árboles y plantas	\$147,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$120,000.00
5781	Árboles y plantas	\$147,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$120,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE RAMOS  
ESTADO DE SAN LUÍS POTOSÍ  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2014  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 07/may/2015  
hora de Impresión 09:33 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5900	ACTIVOS INTANGIBLES	\$111,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.40	\$97,039.60
5910	Software	\$111,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.40	\$97,039.60
5911	Software	\$111,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.40	\$97,039.60
6000	INVERSIÓN PÚBLICA	\$73,301,657.25	\$0.00	\$0.00	\$0.00	\$1,871,472.47	\$3,845,984.62	\$2,361,774.51	\$2,858,478.77	\$1,749,285.71	\$9,121,326.05	\$4,759,560.78	\$3,588,985.89	\$12,150,106....	\$42,306,975.00	\$30,994,682.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$71,301,657.25	\$0.00	\$0.00	\$0.00	\$1,871,472.47	\$3,845,984.62	\$2,361,774.51	\$2,858,478.77	\$1,749,285.71	\$9,121,326.05	\$4,759,560.78	\$3,588,985.89	\$12,150,106....	\$42,306,975.00	\$28,994,682.25
6120	Edificación no habitacional	\$2,536,203.64	\$0.00	\$0.00	\$0.00	\$481,216.66	\$867,707.15	\$344,202.94	\$381,673.46	\$0.00	\$642,237.79	\$226,575.60	\$318,086.45	\$357,461.28	\$3,619,161.33	-\$1,082,957.69
6121	EDIFICACIÓN NO HABITACIONAL	\$246,952.48	\$0.00	\$0.00	\$0.00	\$246,952.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,952.48	\$0.00
6122	Construccion y/o rehabilitacion de escuelas	\$1,889,251.16	\$0.00	\$0.00	\$0.00	\$234,264.18	\$867,707.15	\$344,202.94	\$381,673.46	\$0.00	\$642,237.79	\$226,575.60	\$318,086.45	\$357,461.28	\$3,372,208.85	-\$1,482,957.69
6123	Construccion y/o rehabilitacion de hospitale:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6124	Construccion y/o rehabilitacion de espacios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6130	Construcción de obras para el abastecimien	\$22,448,132.17	\$0.00	\$0.00	\$0.00	\$1,390,255.81	\$2,428,284.30	\$1,748,859.25	\$1,394,940.77	\$799,856.85	\$3,645,397.58	\$2,448,286.76	\$1,848,642.10	\$2,102,224.75	\$17,806,748.17	\$4,641,384.00
6131	Construcción de obras para el abastecimien	\$22,448,132.17	\$0.00	\$0.00	\$0.00	\$1,390,255.81	\$2,428,284.30	\$1,748,859.25	\$1,394,940.77	\$799,856.85	\$3,645,397.58	\$2,448,286.76	\$1,848,642.10	\$2,102,224.75	\$17,806,748.17	\$4,641,384.00
6140	División de terrenos y construcción de obras	\$36,239,747.74	\$0.00	\$0.00	\$0.00	\$0.00	\$549,993.17	\$0.00	\$700,579.64	\$945,482.65	\$4,833,690.68	\$2,084,698.42	\$1,013,281.52	\$8,751,547.52	\$18,879,273.60	\$17,360,474.14
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$36,239,747.74	\$0.00	\$0.00	\$0.00	\$0.00	\$549,993.17	\$0.00	\$700,579.64	\$945,482.65	\$4,833,690.68	\$2,084,698.42	\$1,013,281.52	\$8,751,547.52	\$18,879,273.60	\$17,360,474.14
6150	Construccion de vías de comunicación	\$10,077,573.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,712.32	\$381,284.90	\$3,946.21	\$0.00	\$0.00	\$408,975.82	\$938,872.65	\$2,001,791.90	\$8,075,781.80
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$10,077,573.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,712.32	\$381,284.90	\$3,946.21	\$0.00	\$0.00	\$408,975.82	\$938,872.65	\$2,001,791.90	\$8,075,781.80
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6320	Ejecucion de proyectos productivos no inclu	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6322	Proyectos productivos y acciones de fomeni	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6324	Proyectos productivos y acciones de fomeni	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
8000	PARTICIPACIONES Y APORTACIONE	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00	-\$1,000,000.00
8500	CONVENIOS	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00	-\$1,000,000.00
8510	Convenios de reasignación	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00	-\$1,000,000.00
8511	Convenios de reasignación	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,000.00	-\$1,000,000.00
9000	DEUDA PÚBLICA	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9910	ADEFAS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
9911	ADEFAS	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Total		\$165,343,990.77	\$2,895,021.91	\$4,343,575.93	\$6,751,698.49	\$9,320,568.52	\$10,847,623.93	\$8,496,503.17	\$10,986,902....	\$8,823,893.29	\$15,645,943.49	\$11,589,670.73	\$9,278,989.78	\$22,973,292....	\$121,953,684.03	\$43,390,306.74