



Usr: SUPVILLA DE REYES  
Rep: rptA 2018-2021 gresos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2022  
01:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$43,387,328.00</b>	<b>\$4,448,050.44</b>	<b>\$4,802,287.26</b>	<b>\$4,167,432.68</b>	<b>\$5,643,802.85</b>	<b>\$2,575,186.53</b>	<b>\$2,990,475.97</b>	<b>\$1,842,834.20</b>	<b>\$1,880,143.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,350,213.88</b>	<b>\$15,037,114.12</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,286,000.00</b>	<b>\$732,826.19</b>	<b>\$675,123.33</b>	<b>\$653,200.96</b>	<b>\$652,307.00</b>	<b>\$601,188.00</b>	<b>\$725,109.24</b>	<b>\$711,641.00</b>	<b>\$728,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,480,159.72</b>	<b>\$2,805,840.28</b>
3110 Energía eléctrica	\$8,050,000.00	\$702,472.00	\$675,123.33	\$629,635.00	\$652,307.00	\$598,749.00	\$689,610.00	\$676,261.00	\$726,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350,292.33	\$2,699,707.67
3111 Energía eléctrica	\$750,000.00	\$0.00	\$160,384.33	\$32,642.00	\$101,416.00	\$7,005.00	\$141,441.00	\$116,006.00	\$147,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,662.33	\$43,337.67
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,300,000.00	\$702,472.00	\$514,739.00	\$596,993.00	\$550,891.00	\$591,744.00	\$548,169.00	\$560,255.00	\$578,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643,630.00	\$2,656,370.00
3140 Telefonía Tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,167.39	\$90,832.61
3141 Telefonía tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,167.39	\$90,832.61
3170 Servicios de acceso a Internet, redes y proc	\$50,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$12,300.00
3171 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$12,300.00
3180 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3182 SERVICIOS POSTALES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,193,204.00</b>	<b>\$73,428.00</b>	<b>\$129,108.00</b>	<b>\$191,632.00</b>	<b>\$573,504.00</b>	<b>\$210,656.00</b>	<b>\$378,740.00</b>	<b>\$255,549.39</b>	<b>\$476,894.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,289,511.87</b>	<b>\$903,692.13</b>
3220 Arrendamiento de edificios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$122.00
3221 Arrendamiento de edificios	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,878.00	\$122.00
3230 Arrendamiento de mobiliario y equipo de ad	\$152,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$14,849.39	\$15,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,849.87	\$86,090.13
3231 Arrendamiento de mobiliario y equipo de ad	\$152,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$14,849.39	\$15,460.48	\$0.00	\$0.00	\$0.00	\$0.00	\$66,849.87	\$86,090.13
3250 Arrendamiento de equipo de transporte	\$1,463,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$78,300.00	\$254,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,204.00	\$329,796.00
3251 Arrendamiento de equipo de transporte	\$1,463,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$78,300.00	\$254,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,204.00	\$329,796.00
3260 Arrendamiento de maquinaria, otros equipo:	\$1,532,264.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,580.00	\$487,684.00
3261 Arrendamiento de maquinaria, otros equipo:	\$1,532,264.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,580.00	\$487,684.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$191,700.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.00</b>	<b>\$0.00</b>	<b>\$48,343.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,488.70</b>	<b>\$123,211.30</b>
3310 Servicios legales, de contabilidad, auditoría	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$40,856.30
3311 Servicios legales, de contabilidad, auditoría	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143.70	\$40,856.30
3320 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3321 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
3330 Servicios de consultoría administrativa, proc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$37,705.00
3331 SERVICIOS DE CONSULTORÍA ADMINIST	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOR	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$23,705.00
3340 Servicios de capacitación	\$41,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$23,150.00
3341 Servicios de capacitación	\$41,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$23,150.00
3370 Servicios de protección y seguridad	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
3371 Servicios de protección y seguridad	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$76,000.00</b>	<b>\$1,464.13</b>	<b>\$353.80</b>	<b>\$2,865.20</b>	<b>\$342.20</b>	<b>\$4,296.32</b>	<b>\$5,556.40</b>	<b>\$3,615.91</b>	<b>\$2,775.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,269.00</b>	<b>\$54,731.00</b>
3410 Servicios financieros y bancarios	\$36,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,269.00	\$14,731.00
3411 Servicios financieros y bancarios	\$36,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$3,615.91	\$2,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$21,269.00	\$14,731.00
3450 Seguro de bienes patrimoniales	\$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
3451 Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

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

**Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2022**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/oct./2022  
01:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$5,092,560.00</b>	<b>\$394,927.11</b>	<b>\$993,616.12</b>	<b>\$748,949.24</b>	<b>\$627,142.61</b>	<b>\$313,858.28</b>	<b>\$493,066.41</b>	<b>\$375,319.90</b>	<b>\$162,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,109,811.67</b>	<b>\$982,748.33</b>
3510 Conservación y mantenimiento menor de in	\$2,367,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$99,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,487.29	\$533,492.71
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$2,367,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$99,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,487.29	\$533,492.71
3520 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$32.28
3521 Instalación, reparación y mantenimiento de	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.72	\$32.28
3530 Instalación, reparación y mantenimiento de	\$63,500.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$2,300.00	\$46,251.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,696.22	\$803.78
3531 INSTALACIÓN, REPARACIÓN Y MANTENII	\$63,500.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$2,300.00	\$46,251.02	\$0.00	\$0.00	\$0.00	\$0.00	\$62,696.22	\$803.78
3550 Reparación y mantenimiento de equipo de t	\$2,538,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$250,654.73	\$107,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,013.88	\$400,066.12
3551 Reparación y mantenimiento de equipo de t	\$2,538,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$250,654.73	\$107,231.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138,013.88	\$400,066.12
3560 Reparación y mantenimiento de equipo de c	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3561 Reparación y mantenimiento de equipo de c	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$22,540.16	\$7,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$63,296.57	\$36,703.43
3571 INSTALACIÓN, REPARACIÓN Y MANTENII	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$22,540.16	\$7,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$63,296.57	\$36,703.43
3590 Servicios de jardinería y fumigación	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
3591 Servicios de jardinería y fumigación	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,200,000.00</b>	<b>\$61,480.00</b>	<b>\$67,200.01</b>	<b>\$121,333.35</b>	<b>\$17,400.00</b>	<b>\$97,200.03</b>	<b>\$90,405.58</b>	<b>\$84,600.01</b>	<b>\$111,200.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,819.00</b>	<b>\$549,181.00</b>
3610 Difusión por radio,televisión y otros medios	\$1,010,000.00	\$61,480.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$49,800.01	\$64,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$534,819.00	\$475,181.00
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO:	\$510,000.00	\$17,400.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$49,800.01	\$64,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$490,739.00	\$19,261.00
3612 INFORME DE GOBIER	\$500,000.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$455,920.00
3650 Servicios de la industria fílmica, del sonido y	\$130,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$14,000.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$130,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$14,000.00
3660 Servicios de creación y difusión de contenid	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3750 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$22,067,864.00</b>	<b>\$1,504,174.01</b>	<b>\$2,755,500.00</b>	<b>\$2,117,730.93</b>	<b>\$3,773,107.04</b>	<b>\$1,345,692.90</b>	<b>\$1,117,091.34</b>	<b>\$244,780.29</b>	<b>\$397,578.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,255,654.92</b>	<b>\$8,812,209.08</b>
3810 Gastos ceremonial	\$2,309,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$215,780.29	\$321,357.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,879.55	\$876,754.45
3811 Gastos de ceremonial	\$2,309,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$215,780.29	\$321,357.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,879.55	\$876,754.45
3820 Gastos de orden social y cultural	\$16,748,230.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$29,000.00	\$76,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822,775.37	\$4,925,454.63
3821 Gastos de orden social y cultural	\$16,748,230.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$29,000.00	\$76,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822,775.37	\$4,925,454.63
3840 Exposiciones	\$3,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010,000.00
3841 EXPOSICIONES	\$3,000,000.00	\$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	\$3,000,000.00
3843 ESPECTACULOS CULTURALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$3,260,000.00</b>	<b>\$1,661,901.00</b>	<b>\$181,386.00</b>	<b>\$331,721.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,507.00</b>	<b>\$118,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,474,499.00</b>	<b>\$785,501.00</b>
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$47,000.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$47,000.00



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

**Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/ago./2022**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 24/oct./2022

hora de Impresión 01:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$2,745,000.00	\$1,661,901.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,896.00	\$729,104.00
3921	Impuestos y derechos	\$1,045,000.00	\$0.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,995.00	\$691,005.00
3922	IMPUESTO SOBRE NOMINA 2.5%	\$1,700,000.00	\$1,661,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,901.00	\$38,099.00
3950	Penas, multas, accesorios y actualizaciones	\$465,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,603.00	\$9,397.00
3951	Penas, multas, accesorios y actualizaciones	\$465,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$118,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,603.00	\$9,397.00
<b>Total</b>		<b>\$43,387,328.00</b>	<b>\$4,448,050.44</b>	<b>\$4,802,287.26</b>	<b>\$4,167,432.68</b>	<b>\$5,643,802.85</b>	<b>\$2,575,186.53</b>	<b>\$2,990,475.97</b>	<b>\$1,842,834.20</b>	<b>\$1,880,143.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,350,213.88</b>	<b>\$15,037,114.12</b>