MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 30/jun./2022 03:41 p. m.

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	**SERVICIOS GENERALES**	**$36,517,458.00**	**$4,448,050.44**	**$4,802,287.26**	**$4,167,432.68**	**$5,643,802.85**	**$2,575,186.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,636,759.76**	**$14,880,698.24**
3100	**SERVICIOS BÁSICOS**	**$8,268,000.00**	**$732,826.19**	**$675,123.33**	**$653,200.96**	**$652,307.00**	**$601,188.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,314,645.48**	**$4,953,354.52**
3110	Energía eléctrica	$8,050,000.00	$702,472.00	$675,123.33	$629,635.00	$652,307.00	$598,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,258,286.33	$4,791,713.67
3111	Energía eléctrica	$750,000.00	$0.00	$160,384.33	$32,642.00	$101,416.00	$7,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,447.33	$448,552.67
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,956,839.00	$4,343,161.00
3140	Telefonia Tradicional	$183,000.00	$28,034.19	$0.00	$23,565.96	$0.00	$2,439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,039.15	$128,960.85
3141	Telefonía tradicional	$183,000.00	$28,034.19	$0.00	$23,565.96	$0.00	$2,439.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,039.15	$128,960.85
3170	Servicios de acceso a Internet, redes y proc	$30,000.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$27,680.00
3171	Servicios de acceso de Internet, redes y prc	$30,000.00	$2,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	$27,680.00
3180	Servicios postales y telegráficos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3182	SERVICIOS POSTALES	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$1,815,204.00**	**$73,428.00**	**$129,108.00**	**$191,632.00**	**$573,504.00**	**$210,656.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,178,328.00**	**$636,876.00**
3220	Arrendamiento de edificios	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3221	Arrendamiento de edificios	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3230	Arrendamiento de mobiliario y equipo de ad	$30,940.00	$17,400.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$4,840.00
3231	Arrendamiento de mobiliario y equipo de ad	$30,940.00	$17,400.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$4,840.00
3250	Arrendamiento de equipo de transporte	$878,000.00	$56,028.00	$59,508.00	$0.00	$268,656.00	$210,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$594,848.00	$283,152.00
3251	Arrendamiento de equipo de transporte	$878,000.00	$56,028.00	$59,508.00	$0.00	$268,656.00	$210,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$594,848.00	$283,152.00
3260	Arrendamiento de maquinaria, otros equipo:	$876,264.00	$0.00	$69,600.00	$191,632.00	$296,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,380.00	$318,884.00
3261	Arrendamiento de maquinaria, otros equipo:	$876,264.00	$0.00	$69,600.00	$191,632.00	$296,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,380.00	$318,884.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$274,500.00**	**$17,850.00**	**$0.00**	**$0.00**	**$0.00**	**$2,295.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,145.00**	**$254,355.00**
3310	Servicios legales, de contabilidad, auditoría	$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
3311	Servicios legales, de contabilidad, auditoría	$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
3320	Servicios de diseño, arquitectura, ingeniería	$36,500.00	$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	$36,500.00
3321	Servicios de diseño, arquitectura, ingeniería	$36,500.00	$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	$36,500.00
3330	Servicios de consultoría administrativa, proc	$50,000.00	$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	$47,705.00
3331	SERVICIOS DE CONSULTORÍA ADMINIST	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFOF	$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	$88,000.00	$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	$70,150.00
3341	Servicios de capacitación	$88,000.00	$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	$70,150.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$55,000.00**	**$1,464.13**	**$353.80**	**$2,865.20**	**$342.20**	**$4,296.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,321.65**	**$45,678.35**
3410	Servicios financieros y bancarios	$15,000.00	$1,464.13	$353.80	$2,865.20	$342.20	$4,296.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,321.65	$5,678.35
3411	Servicios financieros y bancarios	$15,000.00	$1,464.13	$353.80	$2,865.20	$342.20	$4,296.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,321.65	$5,678.35
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
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$3,864,560.00**	**$394,927.11**	**$993,616.12**	**$748,949.24**	**$627,142.61**	**$313,858.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,078,493.36**	**$786,066.64**
3510	Conservación y mantenimiento menor de in	$1,687,980.00	$25,840.00	$750,203.41	$413,303.74	$222,902.21	$229,969.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,642,218.87	$45,761.13

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Fecha y hora de Impresión | 30/jun./2022 03:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	CONSERVACIÓN Y MANTENIMIENTO ME	$1,687,980.00	$25,840.00	$750,203.41	$413,303.74	$222,902.21	$229,969.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,642,218.87	$45,761.13
3530	Instalación, reparación y mantenimiento de	$25,000.00	$2,290.00	$870.00	$0.00	$9,419.20	$1,566.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,145.20	$10,854.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	$25,000.00	$2,290.00	$870.00	$0.00	$9,419.20	$1,566.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,145.20	$10,854.80
3550	Reparación y mantenimiento de equipo de t	$2,027,080.00	$366,797.11	$242,542.71	$335,645.50	$394,821.20	$39,698.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,379,504.90	$647,575.10
3551	Reparación y mantenimiento de equipo de t	$2,027,080.00	$366,797.11	$242,542.71	$335,645.50	$394,821.20	$39,698.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,379,504.90	$647,575.10
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,274.40	$66,725.60
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	$100,000.00	$0.00	$0.00	$0.00	$0.00	$33,274.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,274.40	$66,725.60
3590	Servicios de jardinería y fumigación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3591	Servicios de jardinería y fumigación	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$1,200,000.00**	**$61,480.00**	**$67,200.01**	**$121,333.35**	**$17,400.00**	**$97,200.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$364,613.39**	**$835,386.61**
3610	Difusión por radio,televisión y otros medios	$950,000.00	$61,480.00	$32,400.01	$121,333.35	$17,400.00	$97,200.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329,813.39	$620,186.61
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	$450,000.00	$17,400.00	$32,400.01	$121,333.35	$17,400.00	$97,200.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$285,733.39	$164,266.61
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	$150,000.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$115,200.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, D	$150,000.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$115,200.00
3660	Servicios de creación y difusión de contenid	$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
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	$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
3700	**Servicios de traslados y viáticos**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**
3750	Viáticos en el pais	$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
3800	**SERVICIOS OFICIALES**	**$17,770,194.00**	**$1,504,174.01**	**$2,755,500.00**	**$2,117,730.93**	**$3,773,107.04**	**$1,345,692.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,496,204.88**	**$6,273,989.12**
3810	Gastos ceremonial	$1,319,634.00	$69,775.41	$223,881.20	$140,049.15	$89,437.88	$244,782.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$767,926.09	$551,707.91
3811	Gastos de ceremonial	$1,319,634.00	$69,775.41	$223,881.20	$140,049.15	$89,437.88	$244,782.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$767,926.09	$551,707.91
3820	Gastos de orden social y cultural	$13,440,560.00	$1,434,398.60	$2,531,618.80	$1,977,681.78	$3,683,669.16	$1,100,910.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,728,278.79	$2,712,281.21
3821	Gastos de orden social y cultural	$13,440,560.00	$1,434,398.60	$2,531,618.80	$1,977,681.78	$3,683,669.16	$1,100,910.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,728,278.79	$2,712,281.21
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
3900	**OTROS SERVICIOS GENERALES**	**$3,250,000.00**	**$1,661,901.00**	**$181,386.00**	**$331,721.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,175,008.00**	**$1,074,992.00**
3910	Servicios funerales y de cementerios	$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
3911	Servicios funerarios y de cementerios	$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
3920	Impuestos y derechos	$2,850,000.00	$1,661,901.00	$0.00	$176,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,838,389.00	$1,011,611.00
3921	Impuestos y derechos	$1,150,000.00	$0.00	$0.00	$176,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,488.00	$973,512.00
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	$350,000.00	$0.00	$181,386.00	$155,233.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336,619.00	$13,381.00

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ
Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/jun./2022 03:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	Penas, multas, accesorios y actualizaciones	$350,000.00	$0.00	$181,386.00	$155,233.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$336,619.00	$13,381.00
	Total	**$36,517,458.00**	**$4,448,050.44**	**$4,802,287.26**	**$4,167,432.68**	**$5,643,802.85**	**$2,575,186.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,636,759.76**	**$14,880,698.24**