



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 30/nov./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2024
01:22 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	\$70,712,269.64	\$8,143,905.28	\$3,646,957.14	\$6,762,743.75	\$13,444,614.74	\$5,241,727.93	\$3,104,134.24	\$5,149,999.92	\$2,573,159.09	\$3,359,678.51	\$3,446,992.72	\$7,593,566.44	\$0.00	\$62,467,479.76	\$8,244,789.88	
3100 SERVICIOS BÁSICOS	\$8,053,000.00	\$682,591.93	\$641,615.12	\$645,235.18	\$644,930.61	\$653,224.00	\$564,513.18	\$663,094.83	\$853,101.26	\$545,738.00	\$538,979.00	\$747,206.00	\$0.00	\$7,180,229.11	\$872,770.89	
3110 Energía eléctrica	\$7,820,000.00	\$661,372.93	\$613,191.00	\$609,125.00	\$631,706.61	\$641,392.00	\$522,117.00	\$651,262.83	\$842,081.26	\$534,718.00	\$538,979.00	\$747,206.00	\$0.00	\$6,993,151.63	\$826,848.37	
3111 Energía eléctrica	\$1,020,000.00	\$25,921.93	\$117,344.00	\$7,660.00	\$142,283.61	\$41,580.00	\$96.00	\$142,803.83	\$276,453.26	\$12,771.00	\$22,906.00	\$167,389.00	\$0.00	\$957,208.63	\$62,791.37	
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$6,800,000.00	\$635,451.00	\$495,847.00	\$601,465.00	\$489,423.00	\$599,812.00	\$522,021.00	\$508,459.00	\$565,628.00	\$521,947.00	\$516,073.00	\$579,817.00	\$0.00	\$6,035,943.00	\$764,057.00	
3140 Telefonía Tradicional	\$98,000.00	\$7,647.00	\$0.00	\$25,670.18	\$0.00	\$0.00	\$30,564.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,881.36	\$34,118.64	
3141 Telefonía tradicional	\$98,000.00	\$7,647.00	\$0.00	\$25,670.18	\$0.00	\$0.00	\$30,564.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,881.36	\$34,118.64	
3170 Servicios de acceso a Internet, redes y proc	\$125,000.00	\$13,572.00	\$28,424.12	\$10,440.00	\$13,224.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$123,196.12	\$1,803.88	
3171 Servicios de acceso de Internet, redes y prc	\$125,000.00	\$13,572.00	\$28,424.12	\$10,440.00	\$13,224.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$123,196.12	\$1,803.88	
3180 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	\$10,000.00	
3181 SERVICIOS 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	\$6,869,300.00	\$373,155.54	\$589,263.54	\$322,463.54	\$699,823.76	\$602,905.12	\$763,263.52	\$900,008.52	\$361,323.52	\$599,703.52	\$426,863.43	\$573,160.00	\$0.00	\$6,211,934.01	\$657,365.99	
3220 Arrendamiento de edificios	\$507,200.00	\$32,463.54	\$32,463.54	\$32,463.54	\$32,463.75	\$32,463.52	\$48,703.52	\$89,052.52	\$40,583.52	\$32,463.52	\$32,463.43	\$0.00	\$0.00	\$405,584.40	\$101,615.60	
3221 Arrendamiento de edificios	\$507,200.00	\$32,463.54	\$32,463.54	\$32,463.54	\$32,463.75	\$32,463.52	\$48,703.52	\$89,052.52	\$40,583.52	\$32,463.52	\$32,463.43	\$0.00	\$0.00	\$405,584.40	\$101,615.60	
3250 Arrendamiento de equipo de transporte	\$2,314,300.00	\$178,292.00	\$127,600.00	\$127,600.00	\$277,600.01	\$138,318.40	\$232,000.00	\$142,796.00	\$158,340.00	\$177,480.00	\$232,000.00	\$183,400.00	\$0.00	\$1,975,426.41	\$338,873.59	
3251 Arrendamiento de equipo de transporte	\$2,314,300.00	\$178,292.00	\$127,600.00	\$127,600.00	\$277,600.01	\$138,318.40	\$232,000.00	\$142,796.00	\$158,340.00	\$177,480.00	\$232,000.00	\$183,400.00	\$0.00	\$1,975,426.41	\$338,873.59	
3260 Arrendamiento de maquinaria, otros equipo:	\$4,047,800.00	\$162,400.00	\$429,200.00	\$162,400.00	\$389,760.00	\$432,123.20	\$482,560.00	\$668,160.00	\$162,400.00	\$389,760.00	\$162,400.00	\$389,760.00	\$0.00	\$3,830,923.20	\$216,876.80	
3261 Arrendamiento de maquinaria, otros equipo:	\$4,047,800.00	\$162,400.00	\$429,200.00	\$162,400.00	\$389,760.00	\$432,123.20	\$482,560.00	\$668,160.00	\$162,400.00	\$389,760.00	\$162,400.00	\$389,760.00	\$0.00	\$3,830,923.20	\$216,876.80	
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$688,275.00	\$12,500.00	\$65,660.38	\$78,420.38	\$69,160.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$71,260.38	\$38,675.00	\$9,280.00	\$0.00	\$607,598.04	\$80,676.96
3310 Servicios legales, de contabilidad, auditoría	\$615,000.00	\$0.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$9,280.00	\$0.00	\$534,563.04	\$80,436.96	
3311 Servicios legales, de contabilidad, auditoría	\$615,000.00	\$0.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$9,280.00	\$0.00	\$534,563.04	\$80,436.96	
3340 Servicios de capacitación	\$34,600.00	\$12,500.00	\$0.00	\$12,760.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$34,360.00	\$240.00	
3341 Servicios de capacitación	\$34,600.00	\$12,500.00	\$0.00	\$12,760.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$34,360.00	\$240.00	
3370 Servicios de protección y seguridad	\$38,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,675.00	\$0.00	\$0.00	\$38,675.00	\$0.00	
3371 Servicios de protección y seguridad	\$38,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,675.00	\$0.00	\$0.00	\$38,675.00	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$121,680.20	\$51,738.12	\$4,675.06	\$5,904.36	\$4,471.87	\$4,173.80	\$6,923.11	\$5,957.88	\$7,032.17	\$4,592.16	\$7,402.99	\$6,542.41	\$0.00	\$109,413.93	\$12,266.27	
3410 Servicios financieros y bancarios	\$61,680.20	\$2,390.04	\$4,675.06	\$5,904.36	\$4,471.87	\$4,173.80	\$6,923.11	\$5,957.88	\$7,032.17	\$4,592.16	\$7,402.99	\$6,542.41	\$0.00	\$60,065.85	\$1,614.35	
3411 Servicios financieros y bancarios	\$61,680.20	\$2,390.04	\$4,675.06	\$5,904.36	\$4,471.87	\$4,173.80	\$6,923.11	\$5,957.88	\$7,032.17	\$4,592.16	\$7,402.99	\$6,542.41	\$0.00	\$60,065.85	\$1,614.35	
3450 Seguro de bienes patrimoniales	\$60,000.00	\$49,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,348.08	\$10,651.92	
3451 Seguro de bienes patrimoniales	\$60,000.00	\$49,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,348.08	\$10,651.92	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$6,587,838.44	\$180,448.21	\$313,030.00	\$971,253.15	\$485,896.17	\$526,699.38	\$517,615.12	\$611,749.08	\$424,985.76	\$1,159,261.50	\$310,843.31	\$718,936.74	\$0.00	\$6,220,718.42	\$367,120.02	
3510 Conservación y mantenimiento menor de in	\$1,504,422.43	\$92,800.00	\$65,888.00	\$202,341.99	\$40,252.00	\$273,855.12	\$142,216.00	\$88,328.00	\$19,604.00	\$346,745.71	\$10,440.00	\$219,356.00	\$0.00	\$1,501,826.82	\$2,595.61	
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,504,422.43	\$92,800.00	\$65,888.00	\$202,341.99	\$40,252.00	\$273,855.12	\$142,216.00	\$88,328.00	\$19,604.00	\$346,745.71	\$10,440.00	\$219,356.00	\$0.00	\$1,501,826.82	\$2,595.61	
3520 Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00	
3521 Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00	
3530 Instalación, reparación y mantenimiento de	\$460,410.00	\$7,366.01	\$75,690.00	\$13,258.80	\$0.00	\$26,251.44	\$33,221.59	\$2,552.00	\$28,624.16	\$47,397.60	\$5,597.00	\$133,447.56	\$0.00	\$373,406.16	\$87,003.84	



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/nov./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/ene./2024
01:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$460,410.00	\$7,366.01	\$75,690.00	\$13,258.80	\$0.00	\$26,251.44	\$33,221.59	\$2,552.00	\$28,624.16	\$47,397.60	\$5,597.00	\$133,447.56	\$0.00	\$373,406.16	\$87,003.84
3550	Reparación y mantenimiento de equipo de t	\$4,358,106.01	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$226,592.82	\$330,809.53	\$424,527.08	\$376,757.60	\$765,118.19	\$216,758.03	\$302,333.18	\$0.00	\$4,081,751.96	\$276,354.05
3551	Reparación y mantenimiento de equipo de t	\$4,358,106.01	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$226,592.82	\$330,809.53	\$424,527.08	\$376,757.60	\$765,118.19	\$216,758.03	\$302,333.18	\$0.00	\$4,081,751.96	\$276,354.05
3570	Instalación, reparación y mantenimiento de	\$171,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$78,048.28	\$63,800.00	\$0.00	\$170,465.48	\$534.52
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$171,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$78,048.28	\$63,800.00	\$0.00	\$170,465.48	\$534.52
3580	Servicios de limpieza y manejo de desecho:	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,235,000.00	\$122,952.24	\$32,400.01	\$20,842.50	\$32,400.01	\$32,400.01	\$36,750.01	\$58,778.41	\$33,513.61	\$190,251.01	\$505,955.22	\$0.00	\$0.00	\$1,066,243.03	\$168,756.97
3610	Difusión por radio,televisión y otros medios	\$1,135,000.00	\$122,952.24	\$32,400.01	\$17,400.00	\$32,400.01	\$32,400.01	\$36,750.01	\$41,610.41	\$33,513.61	\$190,251.01	\$505,955.22	\$0.00	\$0.00	\$1,045,632.53	\$89,367.47
3611	DIFUSIÓN POR RADIO, TELEVIÓN Y OTRO	\$445,000.00	\$32,400.01	\$32,400.01	\$17,400.00	\$32,400.01	\$32,400.01	\$36,750.01	\$41,610.41	\$32,400.01	\$90,400.01	\$15,000.01	\$0.00	\$0.00	\$363,160.49	\$81,839.51
3612	INFORME DE GOBIER	\$690,000.00	\$90,552.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$99,851.00	\$490,955.21	\$0.00	\$0.00	\$682,472.04	\$7,527.96
3660	Servicios de creación y difusión de contenid	\$100,000.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,610.50	\$79,389.50
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE C	\$100,000.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,610.50	\$79,389.50
3700	Servicios de traslados y viáticos	\$14,000.00	\$830.00	\$4,815.98	\$0.00	\$3,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.98	\$5,051.02
3750	Viáticos en el país	\$14,000.00	\$830.00	\$4,815.98	\$0.00	\$3,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.98	\$5,051.02
3751	Viáticos en el país	\$14,000.00	\$830.00	\$4,815.98	\$0.00	\$3,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.98	\$5,051.02
3800	SERVICIOS OFICIALES	\$39,711,176.00	\$4,312,244.24	\$189,753.05	\$4,039,258.64	\$11,478,872.94	\$3,336,013.24	\$908,435.92	\$1,463,789.26	\$599,372.39	\$726,248.93	\$1,618,273.77	\$5,488,204.29	\$0.00	\$34,160,466.67	\$5,550,709.33
3810	Gastos ceremonial	\$4,337,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$391,454.85	\$222,924.39	\$634,563.26	\$473,929.92	\$313,508.86	\$995,985.88	\$128,650.18	\$0.00	\$4,032,404.91	\$304,595.09
3811	Gastos de ceremonial	\$4,337,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$391,454.85	\$222,924.39	\$634,563.26	\$473,929.92	\$313,508.86	\$995,985.88	\$128,650.18	\$0.00	\$4,032,404.91	\$304,595.09
3820	Gastos de orden social y cultural	\$30,324,176.00	\$3,959,415.84	\$42,468.80	\$3,989,123.44	\$11,157,733.22	\$2,944,558.39	\$685,511.53	\$829,226.00	\$125,442.47	\$412,740.07	\$622,287.89	\$4,359,554.11	\$0.00	\$29,128,061.76	\$1,196,114.24
3821	Gastos de orden social y cultural	\$30,324,176.00	\$3,959,415.84	\$42,468.80	\$3,989,123.44	\$11,157,733.22	\$2,944,558.39	\$685,511.53	\$829,226.00	\$125,442.47	\$412,740.07	\$622,287.89	\$4,359,554.11	\$0.00	\$29,128,061.76	\$1,196,114.24
3840	Exposiciones	\$5,050,000.00	\$38,140.80	-\$8,908.80	-\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,050,000.00
3841	EXPOSICIONES	\$5,050,000.00	\$38,140.80	-\$8,908.80	-\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,000,000.00
3843	ESPECTACULOS CULTURALES	\$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
3900	OTROS SERVICIOS GENERALES	\$7,432,000.00	\$2,407,445.00	\$1,805,744.00	\$679,366.00	\$25,756.00	\$20,652.00	\$240,973.00	\$1,380,961.56	\$228,170.00	\$62,623.01	\$0.00	\$50,237.00	\$0.00	\$6,901,927.57	\$530,072.43
3910	Servicios funerales y de cementerios	\$112,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$111,500.01	\$499.99
3911	Servicios funerarios y de cementerios	\$112,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$111,500.01	\$499.99
3920	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$200,396.00	\$0.00	\$0.00	\$202,628.00	\$0.00	\$228,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,194.00	\$268,806.00
3921	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$200,396.00	\$0.00	\$0.00	\$202,628.00	\$0.00	\$228,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,194.00	\$268,806.00
3950	Penas, multas, accesorios y actualizaciones	\$2,100,000.00	\$1,184,314.00	\$249,215.00	\$478,970.00	\$25,756.00	\$20,652.00	\$38,345.00	\$21,943.56	\$0.00	\$22,823.00	\$0.00	\$50,237.00	\$0.00	\$2,092,255.56	\$7,744.44
3951	Penas, multas, accesorios y actualizaciones	\$2,100,000.00	\$1,184,314.00	\$249,215.00	\$478,970.00	\$25,756.00	\$20,652.00	\$38,345.00	\$21,943.56	\$0.00	\$22,823.00	\$0.00	\$50,237.00	\$0.00	\$2,092,255.56	\$7,744.44
3980	Impuesto sobre nóminas y otros que se deri	\$4,320,000.00	\$1,223,131.00	\$1,529,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066,978.00	\$253,022.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,320,000.00	\$1,223,131.00	\$1,529,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066,978.00	\$253,022.00
Total		\$70,712,269.64	\$8,143,905.28	\$3,646,957.14	\$6,762,743.75	\$13,444,614...	\$5,241,727.93	\$3,104,134.24	\$5,149,999.92	\$2,573,159.09	\$3,359,678.51	\$3,446,992.72	\$7,593,566.44	\$0.00	\$62,467,479.76	\$8,244,789.88