



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/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ago./2024
01:35 p. 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	\$102,806,000.00	\$8,093,080.66	\$7,868,696.37	\$7,106,380.93	\$7,102,995.67	\$7,506,052.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,677,206.31	\$65,128,793.69
1100 REMUNERACIONES AL PERSONAL DE C	\$78,070,000.00	\$6,344,649.69	\$6,906,102.96	\$6,470,597.02	\$6,693,599.19	\$7,295,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,710,409.78	\$44,359,590.22
1110 Dietas	\$7,385,000.00	\$293,686.80	\$755,272.80	\$262,239.90	\$555,926.70	\$755,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,399.00	\$4,762,601.00
1111 Dietas	\$7,385,000.00	\$293,686.80	\$755,272.80	\$262,239.90	\$555,926.70	\$755,272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,399.00	\$4,762,601.00
1130 Sueldos base al personal permanente	\$70,685,000.00	\$6,050,962.89	\$6,150,830.16	\$6,208,357.12	\$6,137,672.49	\$6,540,188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088,010.78	\$39,596,989.22
1131 SUELDO BASE	\$70,685,000.00	\$6,050,962.89	\$6,150,830.16	\$6,208,357.12	\$6,137,672.49	\$6,540,188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,088,010.78	\$39,596,989.22
1200 Remuneraciones al personal de carácter t	\$798,000.00	\$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	\$798,000.00
1220 Sueldos base al personal eventual	\$798,000.00	\$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	\$798,000.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$798,000.00	\$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	\$798,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$15,438,000.00	\$13,814.17	\$135,909.20	\$155,960.33	\$159,396.48	\$104,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,071.94	\$14,867,928.06
1320 Primas de vacaciones, dominical y gratifica	\$14,788,000.00	\$4,127.92	\$135,909.20	\$154,246.52	\$159,396.48	\$104,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,671.88	\$14,229,328.12
1321 PRIMA VACACIONAL	\$1,750,000.00	\$4,127.92	\$135,909.20	\$154,246.52	\$159,396.48	\$104,991.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,671.88	\$1,191,328.12
1323 GRATIFICACIÓN DE FIN DE AÑO	\$13,038,000.00	\$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	\$13,038,000.00
1340 Compensaciones	\$650,000.00	\$9,686.25	\$0.00	\$1,713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.06	\$638,599.94
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$650,000.00	\$9,686.25	\$0.00	\$1,713.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.06	\$638,599.94
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,000,000.00	\$1,734,616.80	\$826,684.21	\$479,823.58	\$250,000.00	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396,724.59	\$1,603,275.41
1520 Indemnizaciones	\$4,000,000.00	\$1,734,616.80	\$826,684.21	\$479,823.58	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,124.59	\$708,875.41
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$4,000,000.00	\$1,734,616.80	\$826,684.21	\$479,823.58	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291,124.59	\$708,875.41
1540 Prestaciones contractuales	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00	\$894,400.00
1542 PRESTACIONES CONTRACTUALES ANU.	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,600.00	\$894,400.00
1600 PREVISIONES	\$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
1610 Previsiones de carácter laboral, económica	\$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
1612 PREVISION DE INCREMENTO SALARIAL	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$2,500,000.00	\$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	\$2,500,000.00
1710 Estímulos	\$2,500,000.00	\$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	\$2,500,000.00
1711 Estímulos	\$2,500,000.00	\$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	\$2,500,000.00
2000 MATERIALES Y SUMINISTRO	\$32,790,433.00	\$3,513,177.80	\$2,629,376.97	\$1,864,061.61	\$2,374,580.95	\$2,700,107.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,081,304.85	\$19,709,128.15
2100 Materiales de administración, emisión de i	\$6,870,433.00	\$449,204.50	\$797,619.96	\$393,607.65	\$583,302.17	\$578,464.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802,198.67	\$4,068,234.33
2110 Materiales, útiles y equipos menores de ofic	\$3,095,433.00	\$140,094.40	\$481,752.36	\$240,580.45	\$368,012.17	\$265,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,357.78	\$1,599,075.22
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$3,095,433.00	\$140,094.40	\$481,752.36	\$240,580.45	\$368,012.17	\$265,918.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,357.78	\$1,599,075.22
2140 Materiales, útiles y equipos menores de tec	\$2,250,000.00	\$53,012.00	\$231,141.60	\$144,907.20	\$190,530.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,786.80	\$1,499,213.20
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$2,250,000.00	\$53,012.00	\$231,141.60	\$144,907.20	\$190,530.00	\$131,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,786.80	\$1,499,213.20
2150 Material impreso e información digital	\$1,075,000.00	\$207,725.64	\$60,540.00	\$0.00	\$24,760.00	\$157,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,596.56	\$624,403.44
2151 Material impreso e información digital	\$1,075,000.00	\$207,725.64	\$60,540.00	\$0.00	\$24,760.00	\$157,570.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,596.56	\$624,403.44
2160 Material de limpieza	\$350,000.00	\$48,372.46	\$0.00	\$8,120.00	\$0.00	\$23,779.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,271.53	\$269,728.47
2161 Material de limpieza	\$350,000.00	\$48,372.46	\$0.00	\$8,120.00	\$0.00	\$23,779.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,271.53	\$269,728.47
2170 Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$24,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,186.00	\$75,814.00



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/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ago./2024
01:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$24,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,186.00	\$75,814.00
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$6,472.80	\$47,947.52	\$0.00	\$10,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,715.32	\$85,284.68
2210	Productos alimenticios para personas	\$150,000.00	\$6,472.80	\$47,947.52	\$0.00	\$10,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,715.32	\$85,284.68
2211	ALIMENTACIÓN EN OFICINAS O LUGARE	\$100,000.00	\$6,472.80	\$47,947.52	\$0.00	\$10,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,715.32	\$35,284.68
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$4,911,000.00	\$793,743.87	\$256,972.30	\$85,823.85	\$171,339.97	\$420,393.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,273.28	\$3,182,726.72
2410	Productos minerales no metálicos	\$658,000.00	\$395,502.01	\$8,294.00	\$30,300.36	\$14,839.88	\$54,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,108.25	\$154,891.75
2411	PRODUCTOS MINERALES NO METÁLICOS	\$658,000.00	\$395,502.01	\$8,294.00	\$30,300.36	\$14,839.88	\$54,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,108.25	\$154,891.75
2420	Cemento y productos de concreto	\$728,000.00	\$150,508.26	\$126,653.19	\$14,249.87	\$121,057.69	\$100,068.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,537.35	\$215,462.65
2421	Cemento y productos de concreto	\$728,000.00	\$150,508.26	\$126,653.19	\$14,249.87	\$121,057.69	\$100,068.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,537.35	\$215,462.65
2430	Cal, yeso y productos de yeso	\$162,000.00	\$9,071.72	\$6,149.98	\$8,190.40	\$0.00	\$542.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,954.20	\$138,045.80
2431	Cal, yeso y productos de yeso	\$162,000.00	\$9,071.72	\$6,149.98	\$8,190.40	\$0.00	\$542.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,954.20	\$138,045.80
2440	Madera y productos de madera	\$150,000.00	\$9,131.94	\$0.00	\$299.98	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,829.92	\$139,170.08
2441	Madera y productos de madera	\$150,000.00	\$9,131.94	\$0.00	\$299.98	\$1,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,829.92	\$139,170.08
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$650,000.00	\$130,508.95	\$71,080.78	\$3,675.63	\$1,645.34	\$103,809.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,720.67	\$339,279.33
2461	Material eléctrico y electrónico	\$650,000.00	\$130,508.95	\$71,080.78	\$3,675.63	\$1,645.34	\$103,809.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,720.67	\$339,279.33
2470	Artículos metálicos para la construcción	\$758,000.00	\$94,078.16	\$42,965.35	\$28,927.61	\$14,010.97	\$138,531.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,513.93	\$439,486.07
2471	Artículos metálicos para la construcción	\$758,000.00	\$94,078.16	\$42,965.35	\$28,927.61	\$14,010.97	\$138,531.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,513.93	\$439,486.07
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$1,705,000.00	\$4,942.83	\$1,829.00	\$180.00	\$18,388.09	\$23,269.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,608.96	\$1,656,391.04
2491	Otros materiales y artículos de construcción	\$1,705,000.00	\$4,942.83	\$1,829.00	\$180.00	\$18,388.09	\$23,269.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,608.96	\$1,656,391.04
2500	Productos químicos, farmacéuticos y de higiene	\$5,293,314.79	\$924,552.93	\$454,197.36	\$278,931.15	\$498,522.86	\$781,067.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,271.47	\$2,356,043.32
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$4,500,000.00	\$855,018.37	\$452,439.36	\$258,446.65	\$498,522.86	\$639,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703,836.64	\$1,796,163.36
2531	Medicinas y productos farmacéuticos	\$4,500,000.00	\$855,018.37	\$452,439.36	\$258,446.65	\$498,522.86	\$639,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703,836.64	\$1,796,163.36
2540	Materiales, accesorios y suministros médicos	\$400,000.00	\$30,586.09	\$0.00	\$7,343.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,929.18	\$362,070.82
2541	Materiales, accesorios y suministros médicos	\$400,000.00	\$30,586.09	\$0.00	\$7,343.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,929.18	\$362,070.82
2560	Fibras sintéticas, hules, plásticos y derivados	\$344,314.79	\$667.89	\$1,758.00	\$13,141.41	\$0.00	\$141,657.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,225.07	\$187,089.72
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$344,314.79	\$667.89	\$1,758.00	\$13,141.41	\$0.00	\$141,657.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,225.07	\$187,089.72
2590	Otros productos químicos	\$39,000.00	\$38,280.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.58	\$719.42
2591	Otros productos químicos	\$39,000.00	\$38,280.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.58	\$719.42
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,300,000.00	\$1,176,156.32	\$995,500.29	\$1,060,893.10	\$1,055,773.83	\$877,727.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,166,050.59	\$8,133,949.41
2610	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$1,176,156.32	\$995,500.29	\$1,060,893.10	\$1,055,773.83	\$877,727.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,166,050.59	\$8,133,949.41



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/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ago./2024
01:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$13,300,000.00	\$1,176,156.32	\$995,500.29	\$1,060,893.10	\$1,055,773.83	\$877,727.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,166,050.59	\$8,133,949.41
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$510,000.00	\$0.00	\$6,449.60	\$40,849.40	\$4,640.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,827.00	\$450,173.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$400,000.00	\$0.00	\$6,449.60	\$40,849.40	\$4,640.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,827.00	\$340,173.00
2731	Artículos deportivos	\$400,000.00	\$0.00	\$6,449.60	\$40,849.40	\$4,640.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,827.00	\$340,173.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	Materiales y suministro para seguridad	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad públi	\$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
2831	Prendas de protección para seguridad públi	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,155,685.21	\$163,047.38	\$70,689.94	\$3,956.46	\$50,707.12	\$34,567.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,968.52	\$832,716.69
2910	Herramientas menores	\$455,685.21	\$34,401.17	\$3,160.03	\$2,264.97	\$9,929.60	\$7,724.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,480.28	\$398,204.93
2911	HERRAMIENTAS MENORES	\$455,685.21	\$34,401.17	\$3,160.03	\$2,264.97	\$9,929.60	\$7,724.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,480.28	\$398,204.93
2920	Refacciones y accesorios menores de edific	\$30,000.00	\$0.00	\$0.00	\$191.49	\$0.00	\$20,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,191.48	\$8,808.52
2921	REFACCIONES Y ACCESORIOS MERES I	\$30,000.00	\$0.00	\$0.00	\$191.49	\$0.00	\$20,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,191.48	\$8,808.52
2940	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
2941	REFACCIONES Y ACCESORIOS MERES I	\$20,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$18,500.00
2960	Refacciones y accesorios menores de equi	\$600,000.00	\$128,646.21	\$67,529.91	\$0.00	\$40,777.52	\$5,843.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,796.76	\$357,203.24
2961	REFACCIONES Y ACCESORIOS MERES I	\$600,000.00	\$128,646.21	\$67,529.91	\$0.00	\$40,777.52	\$5,843.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,796.76	\$357,203.24
2980	Refacciones y accesorios menores de maq	\$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
2981	REFACCIONES Y ACCESORIOS MERES I	\$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
3000	SERVICIOS GENERALES	\$70,945,000.00	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$2,558,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,890,723.99	\$45,054,276.01
3100	SERVICIOS BÁSICOS	\$8,320,000.00	\$693,479.43	\$726,920.00	\$617,514.06	\$558,745.00	\$833,887.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,545.67	\$4,889,454.33
3110	Energía eléctrica	\$7,950,000.00	\$628,420.00	\$721,505.00	\$595,653.00	\$556,127.00	\$796,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298,462.00	\$4,651,538.00
3111	Energía eléctrica	\$950,000.00	\$8,384.00	\$161,328.00	\$46,605.00	\$0.00	\$164,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,861.00	\$569,139.00
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$7,000,000.00	\$620,036.00	\$560,177.00	\$549,048.00	\$556,127.00	\$632,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917,601.00	\$4,082,399.00
3140	Telefonía Tradicional	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$147,382.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.00	\$147,382.00
3170	Servicios de acceso a Internet, redes y proc	\$200,000.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,465.67	\$70,534.33
3171	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,465.67	\$70,534.33
3180	Servicios postales y telegráficos	\$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
3181	SERVICIOS 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
3182	SERVICIOS POSTALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,200,000.00	\$1,208,703.41	\$1,887,503.41	\$858,680.00	\$1,085,317.73	\$403,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443,884.55	\$3,756,115.45

MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ago./2024
 01:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3220	Arrendamiento de edificios	\$2,000,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,244.55	\$1,864,755.45
3221	Arrendamiento de edificios	\$2,000,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,244.55	\$1,864,755.45
3250	Arrendamiento de equipo de transporte	\$3,000,000.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,040.00	\$310,960.00
3251	Arrendamiento de equipo de transporte	\$3,000,000.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,040.00	\$310,960.00
3260	Arrendamiento de maquinaria, otros equipo:	\$4,200,000.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619,600.00	\$1,580,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$4,200,000.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619,600.00	\$1,580,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,100,000.00	\$121,340.38	\$65,660.38	\$65,660.38	\$70,300.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,621.90	\$711,378.10
3310	Servicios legales, de contabilidad, auditoría	\$800,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,301.90	\$471,698.10
3311	Servicios legales, de contabilidad, auditoría	\$800,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,301.90	\$471,698.10
3320	Servicios de diseño, arquitectura, ingeniería	\$144,320.00	\$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	\$144,320.00
3321	Servicios de diseño, arquitectura, ingeniería	\$144,320.00	\$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	\$144,320.00
3340	Servicios de capacitación	\$155,680.00	\$55,680.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$95,360.00
3341	Servicios de capacitación	\$155,680.00	\$55,680.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$95,360.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$130,000.00	\$4,936.47	\$3,504.00	\$20,868.10	\$4,501.96	\$5,415.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,226.29	\$90,773.71
3410	Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,522.67	\$48,477.33
3411	Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,522.67	\$48,477.33
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$17,703.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.62	\$42,296.38
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$0.00	\$17,703.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.62	\$42,296.38
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$6,320,000.00	\$311,380.95	\$311,885.75	\$101,369.07	\$216,359.12	\$358,080.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,075.77	\$5,020,924.23
3510	Conservación y mantenimiento menor de in	\$1,800,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,012.00	\$1,485,988.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$1,800,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,012.00	\$1,485,988.00
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$300,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,502.60	\$245,497.40
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$300,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,502.60	\$245,497.40
3550	Reparación y mantenimiento de equipo de t	\$4,000,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,126.77	\$3,091,873.23
3551	Reparación y mantenimiento de equipo de t	\$4,000,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,126.77	\$3,091,873.23
3570	Instalación, reparación y mantenimiento de	\$80,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,434.40	\$57,565.60
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$80,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,434.40	\$57,565.60
3580	Servicios de limpieza y manejo de desecho:	\$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
3581	Servicios de limpieza y manejo de desecho:	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,150,000.00	\$69,600.00	\$157,800.00	\$0.00	\$40,600.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,200.00	\$840,800.00
3610	Difusión por radio,televisión y otros medios	\$950,000.00	\$69,600.00	\$146,200.00	\$0.00	\$40,600.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,600.00	\$652,400.00
3611	DIFUÓN POR RADIO, TELEVISIÓN Y OTRO:	\$600,000.00	\$69,600.00	\$53,400.00	\$0.00	\$40,600.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,800.00	\$395,200.00
3612	INFORME DE GOBIER	\$350,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$257,200.00



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/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 20/ago./2024
01:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3650	Servicios de la industria fílmica, del sonido y	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$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
3660	Servicios de creación y difusión de contenid	\$100,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$88,400.00
3661	SERVICIO DE CREACIÓN Y DIFUJÓN DE C	\$100,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$88,400.00
3700	Servicios de traslados y viáticos	\$25,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$4,944.23
3750	Viáticos en el país	\$25,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$4,944.23
3751	Viáticos en el país	\$25,000.00	\$20,055.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,055.77	\$4,944.23
3800	SERVICIOS OFICIALES	\$37,400,000.00	\$4,168,376.45	\$269,240.37	\$3,956,316.46	\$4,222,284.46	\$556,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172,610.54	\$24,227,389.46
3810	Gastos ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,756.72	\$2,614,243.28
3811	Gastos de ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,756.72	\$2,614,243.28
3820	Gastos de orden social y cultural	\$29,000,000.00	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,486,853.82	\$16,513,146.18
3821	Gastos de orden social y cultural	\$29,000,000.00	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,486,853.82	\$16,513,146.18
3840	Exposiciones	\$5,100,000.00	\$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	\$5,100,000.00
3841	EXPOSICIONES	\$5,000,000.00	\$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	\$5,000,000.00
3843	ESPECTACULOS CULTURALES	\$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
3900	OTROS SERVICIOS GENERALES	\$7,300,000.00	\$632,728.00	\$327,276.00	\$348,194.50	\$185,424.00	\$293,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,503.50	\$5,512,496.50
3910	Servicios funerales y de cementerios	\$150,000.00	\$0.00	\$0.00	\$5,637.50	\$35,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,057.50	\$108,942.50
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$5,637.50	\$35,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,057.50	\$108,942.50
3920	Impuestos y derechos	\$950,000.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$230,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,139.00	\$485,861.00
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$230,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,139.00	\$485,861.00
3950	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$63,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,660.00	\$1,494,340.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$63,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,660.00	\$1,494,340.00
3980	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,647.00	\$3,423,353.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,647.00	\$3,423,353.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000,000.00	\$8,655,203.22	\$11,071,590.00	\$9,336,789.74	\$14,811,885.52	\$13,885,188.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,760,657.46	\$47,239,342.54
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$8,000,000.00	\$604,000.00	\$664,792.00	\$1,050,000.00	\$643,500.00	\$604,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,292.00	\$4,433,708.00
4150	Transferencia internas otorgadas a entidade	\$8,000,000.00	\$604,000.00	\$664,792.00	\$1,050,000.00	\$643,500.00	\$604,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,292.00	\$4,433,708.00
4152	TRANSFERENCIAS CORRIENTES A ORG	\$8,000,000.00	\$604,000.00	\$664,792.00	\$1,050,000.00	\$643,500.00	\$604,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,292.00	\$4,433,708.00
4400	AYUDAS SOCIALES	\$92,000,000.00	\$7,698,764.08	\$10,054,359.00	\$7,921,024.70	\$13,988,592.84	\$12,702,455.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,365,197.02	\$39,634,802.98
4410	Ayudas sociales a personas	\$89,000,000.00	\$7,128,045.32	\$9,864,933.22	\$7,608,946.62	\$13,622,630.84	\$12,453,464.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,678,020.97	\$38,321,979.03
4411	Ayudas sociales a personas	\$89,000,000.00	\$7,128,045.32	\$9,864,933.22	\$7,608,946.62	\$13,622,630.84	\$12,453,464.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,678,020.97	\$38,321,979.03
4430	Ayudas sociales a instituciones de enseñan	\$2,000,000.00	\$191,809.95	\$156,946.20	\$170,507.39	\$309,238.00	\$206,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,212.54	\$964,787.46
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$2,000,000.00	\$191,809.95	\$156,946.20	\$170,507.39	\$309,238.00	\$206,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,212.54	\$964,787.46
4450	Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$378,908.81	\$32,480.00	\$141,570.69	\$56,724.00	\$42,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,963.51	\$348,036.49
4451	AYUDAS SOCIALES A INSTITUCIONES N	\$1,000,000.00	\$378,908.81	\$32,480.00	\$141,570.69	\$56,724.00	\$42,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,963.51	\$348,036.49
4500	PENSIONES Y JUBILACIONES	\$5,000,000.00	\$352,439.14	\$352,439.14	\$365,765.04	\$179,792.68	\$578,732.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,168.44	\$3,170,831.56
4510	Pensiones	\$5,000,000.00	\$352,439.14	\$352,439.14	\$365,765.04	\$179,792.68	\$578,732.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,168.44	\$3,170,831.56



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/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 20/ago./2024

hora de Impresión | 01:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4511	PENSIONES	\$5,000,000.00	\$352,439.14	\$352,439.14	\$365,765.04	\$179,792.68	\$578,732.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,168.44	\$3,170,831.56
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,640,000.00	\$88,920.00	\$7,946.00	\$81,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,868.00	\$1,462,132.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,160,000.00	\$17,400.00	\$7,946.00	\$24,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,358.00	\$1,110,642.00
5110	Muebles de oficina y estantería	\$200,000.00	\$17,400.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$171,174.00
5111	Muebles de oficina y estantería	\$200,000.00	\$17,400.00	\$0.00	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,826.00	\$171,174.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la	\$800,000.00	\$0.00	\$7,946.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$779,468.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$800,000.00	\$0.00	\$7,946.00	\$12,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$779,468.00
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administraci	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
5320	Instrumental médico y de laboratorio	\$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
5321	Instrumental médico y de laboratorio	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$410,000.00	\$71,520.00	\$0.00	\$56,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,510.00	\$281,490.00
5620	Maquinaria y equipo industrial	\$108,000.00	\$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	\$108,000.00
5621	Maquinaria y equipo industrial	\$108,000.00	\$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	\$108,000.00
5630	Maquinaria y equipo de construcción	\$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
5631	Maquinaria y equipo de construcción	\$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
5640	Sistemas de aire acondicionado, calefacció	\$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
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$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
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramientas	\$132,000.00	\$71,520.00	\$0.00	\$56,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,510.00	\$3,490.00
5671	Herramientas y máquinas-herramienta	\$132,000.00	\$71,520.00	\$0.00	\$56,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,510.00	\$3,490.00
6000	INVERSIÓN PÚBLICA	\$50,986,582.77	\$2,685,992.59	\$10,182,812....	\$5,342,051.36	\$4,790,018.70	\$3,405,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,405,943.73	\$24,580,639.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,874,370.70	\$2,685,992.59	\$9,094,807.30	\$4,068,828.24	\$3,039,035.38	\$3,405,068.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,293,731.66	\$24,580,639.04
6120	Edificación no habitacional	\$6,973,776.16	\$0.00	\$1,624,608.54	\$1,417,978.28	\$1,931,189.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,776.16	\$2,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$4,973,776.16	\$0.00	\$1,624,608.54	\$1,417,978.28	\$1,931,189.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,973,776.16	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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
6130	Construcción de obras para el abastecimier	\$14,908,395.30	\$1,293,992.59	\$588,593.28	\$1,737,610.19	\$0.00	\$651,324.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271,520.19	\$10,636,875.11
6131	CONSTRUCCIÓN DE OBRAS PARA EL AF	\$14,908,395.30	\$1,293,992.59	\$588,593.28	\$1,737,610.19	\$0.00	\$651,324.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271,520.19	\$10,636,875.11



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/may./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$24,992,199.24	\$1,392,000.00	\$6,881,605.48	\$913,239.77	\$1,107,846.04	\$2,753,744.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048,435.31	\$11,943,763.93
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$24,992,199.24	\$1,392,000.00	\$6,881,605.48	\$913,239.77	\$1,107,846.04	\$2,753,744.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,048,435.31	\$11,943,763.93
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$4,112,212.07	\$0.00	\$1,088,005.63	\$1,273,223.12	\$1,750,983.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112,212.07	\$0.00
6320	Ejecucion de proyectos productivos no inclu	\$4,112,212.07	\$0.00	\$1,088,005.63	\$1,273,223.12	\$1,750,983.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112,212.07	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$4,112,212.07	\$0.00	\$1,088,005.63	\$1,273,223.12	\$1,750,983.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112,212.07	\$0.00
9000	DEUDA PÚBLICA	\$8,750,000.00	\$3,894,451.68	\$2,051,835.37	\$225,186.96	\$368,430.50	\$84,934.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624,838.55	\$2,125,161.45
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,750,000.00	\$3,894,451.68	\$2,051,835.37	\$225,186.96	\$368,430.50	\$84,934.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624,838.55	\$2,125,161.45
9910	ADEFAS	\$8,750,000.00	\$3,894,451.68	\$2,051,835.37	\$225,186.96	\$368,430.50	\$84,934.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624,838.55	\$2,125,161.45
9911	ADEFAS	\$8,750,000.00	\$3,894,451.68	\$2,051,835.37	\$225,186.96	\$368,430.50	\$84,934.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624,838.55	\$2,125,161.45
Total		\$372,918,015.77	\$34,161,426...	\$37,562,048...	\$29,924,075...	\$35,831,443...	\$30,139,548...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,618,542.89	\$205,299,472.88