



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

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/jun./2024
04:10 a. 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	\$70,945,000.00	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,332,525.99	\$47,612,474.01
3100 SERVICIOS BÁSICOS	\$8,320,000.00	\$693,479.43	\$726,920.00	\$617,514.06	\$558,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,658.49	\$5,723,341.51
3110 Energía eléctrica	\$7,950,000.00	\$628,420.00	\$721,505.00	\$595,653.00	\$556,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501,705.00	\$5,448,295.00
3111 Energía eléctrica	\$950,000.00	\$8,384.00	\$161,328.00	\$46,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,317.00	\$733,683.00
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,000,000.00	\$620,036.00	\$560,177.00	\$549,048.00	\$556,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,285,388.00	\$4,714,612.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,335.49	\$107,664.51
3171 Servicios de acceso de Internet, redes y prc	\$200,000.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,335.49	\$107,664.51
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040,204.55	\$4,159,795.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,440.00	\$438,560.00
3251 Arrendamiento de equipo de transporte	\$3,000,000.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,561,440.00	\$438,560.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,200,000.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,520.00	\$1,856,480.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,200,000.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,520.00	\$1,856,480.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,100,000.00	\$121,340.38	\$65,660.38	\$65,660.38	\$70,300.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,961.52	\$777,038.48
3310 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$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	\$0.00	\$262,641.52	\$537,358.48
3311 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$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	\$0.00	\$262,641.52	\$537,358.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,810.53	\$96,189.47
3410 Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.91	\$53,893.09
3411 Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,106.91	\$53,893.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,994.89	\$5,379,005.11
3510 Conservación y mantenimiento menor de in	\$1,800,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$1,585,400.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,800,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,600.00	\$1,585,400.00
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

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ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,457.89	\$3,350,542.11
3551	Reparación y mantenimiento de equipo de t	\$4,000,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,457.89	\$3,350,542.11
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 MANTEN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$882,000.00
3610	Difusión por radio,televisión y otros medios	\$950,000.00	\$69,600.00	\$146,200.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,400.00	\$693,600.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$600,000.00	\$69,600.00	\$53,400.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,600.00	\$436,400.00
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
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 DIFUÓN 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,616,217.74	\$24,783,782.26
3810	Gastos ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,517.72	\$2,756,482.28
3811	Gastos de ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,517.72	\$2,756,482.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072,700.02	\$16,927,299.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072,700.02	\$16,927,299.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,622.50	\$5,806,377.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,377.00	\$716,623.00
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,377.00	\$716,623.00
3950	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,541.00	\$1,557,459.00
3951	Penas, multas, accesorios y actualizaciones	\$2,200,000.00	\$56,081.00	\$327,276.00	\$109,180.00	\$150,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,541.00	\$1,557,459.00
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



Usr: SUPVILLA DE REYES
 Rep: rptA 2018-2021 SAN LUIS POTOSÍ gresos

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

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2024
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 25/jun./2024
 hora de Impresión | 04:10 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$70,945,000.00	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,332,525.99	\$47,612,474.01