



Ustr: 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/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2024
01:40 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	\$63,097,481.06	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$2,558,198.00	\$3,376,346.17	\$4,070,832.11	\$2,386,277.06	\$4,280,205.49	\$0.00	\$0.00	\$0.00	\$40,004,384.82	\$23,093,096.24
3100 SERVICIOS BÁSICOS	\$8,319,921.00	\$693,479.43	\$726,920.00	\$617,514.06	\$558,745.00	\$833,887.18	\$718,656.16	\$648,977.06	\$714,029.12	\$665,242.00	\$0.00	\$0.00	\$0.00	\$6,177,450.01	\$2,142,470.99
3110 Energía eléctrica	\$7,950,000.00	\$628,420.00	\$721,505.00	\$595,653.00	\$556,127.00	\$796,757.00	\$698,970.00	\$628,348.00	\$680,627.00	\$649,629.00	\$0.00	\$0.00	\$0.00	\$5,956,036.00	\$1,993,964.00
3111 Energía eléctrica	\$950,000.00	\$8,384.00	\$161,328.00	\$46,605.00	\$0.00	\$164,544.00	\$139,556.00	\$36,057.00	\$158,508.00	\$25,675.00	\$0.00	\$0.00	\$0.00	\$740,657.00	\$209,343.00
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	\$559,414.00	\$592,291.00	\$522,119.00	\$623,954.00	\$0.00	\$0.00	\$0.00	\$5,215,379.00	\$1,784,621.00
3140 Telefonía Tradicional	\$136,500.00	\$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	\$133,882.00
3141 Telefonía tradicional	\$136,500.00	\$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	\$133,882.00
3170 Servicios de acceso a Internet, redes y proc	\$218,857.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$19,686.16	\$20,629.06	\$33,402.12	\$15,613.00	\$0.00	\$0.00	\$0.00	\$218,796.01	\$60.99
3171 Servicios de acceso de Internet, redes y prc	\$218,857.00	\$65,059.43	\$5,415.00	\$21,861.06	\$0.00	\$37,130.18	\$19,686.16	\$20,629.06	\$33,402.12	\$15,613.00	\$0.00	\$0.00	\$0.00	\$218,796.01	\$60.99
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$14,564.00	\$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	\$14,564.00
3181 SERVICIOS TELEGRÁFICOS	\$4,564.00	\$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	\$4,564.00
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	\$9,950,000.00	\$1,208,703.41	\$1,887,503.41	\$858,680.00	\$1,085,317.73	\$403,680.00	\$554,054.32	\$1,329,019.89	\$508,080.00	\$1,229,025.30	\$0.00	\$0.00	\$0.00	\$9,064,064.06	\$885,935.94
3220 Arrendamiento de edificios	\$1,100,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$90,139.89	\$24,360.00	\$94,545.30	\$0.00	\$0.00	\$0.00	\$390,264.06	\$709,735.94
3221 Arrendamiento de edificios	\$1,100,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$90,139.89	\$24,360.00	\$94,545.30	\$0.00	\$0.00	\$0.00	\$390,264.06	\$709,735.94
3250 Arrendamiento de equipo de transporte	\$4,711,800.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$232,000.00	\$962,800.00	\$207,640.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$4,671,480.00	\$40,320.00
3251 Arrendamiento de equipo de transporte	\$4,711,800.00	\$230,840.00	\$1,390,960.00	\$192,600.00	\$747,040.00	\$127,600.00	\$232,000.00	\$962,800.00	\$207,640.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$4,671,480.00	\$40,320.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,138,200.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$554,480.00	\$0.00	\$0.00	\$0.00	\$4,002,320.00	\$135,880.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,138,200.00	\$937,280.00	\$464,080.00	\$666,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$554,480.00	\$0.00	\$0.00	\$0.00	\$4,002,320.00	\$135,880.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,100,000.00	\$121,340.38	\$65,660.38	\$65,660.38	\$70,300.38	\$65,660.38	\$65,660.38	\$65,660.38	\$152,080.38	\$0.00	\$0.00	\$0.00	\$0.00	\$672,023.04	\$427,976.96
3310 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$525,283.04	\$274,716.96
3311 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$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	\$0.00	\$0.00	\$0.00	\$525,283.04	\$274,716.96
3320 Servicios de diseño, arquitectura, ingeniería	\$66,020.00	\$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	\$66,020.00
3321 Servicios de diseño, arquitectura, ingeniería	\$66,020.00	\$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	\$66,020.00
3330 Servicios de consultoría administrativa, proc	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00
3332 SERVICIOS EN TECLOGÍAS DE LA INFOF	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$0.00
3340 Servicios de capacitación	\$147,560.00	\$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	\$87,240.00
3341 Servicios de capacitación	\$147,560.00	\$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	\$87,240.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$130,000.00	\$4,936.47	\$3,504.00	\$20,868.10	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$8,898.36	\$0.00	\$0.00	\$0.00	\$60,429.03	\$69,570.97
3410 Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$8,898.36	\$0.00	\$0.00	\$0.00	\$42,725.41	\$27,274.59
3411 Servicios financieros y bancarios	\$70,000.00	\$4,936.47	\$3,504.00	\$3,164.48	\$4,501.96	\$5,415.76	\$2,329.28	\$4,946.50	\$5,028.60	\$8,898.36	\$0.00	\$0.00	\$0.00	\$42,725.41	\$27,274.59
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	\$5,600,000.00	\$311,380.95	\$311,885.75	\$101,369.07	\$216,359.12	\$358,080.88	\$266,250.79	\$209,648.96	\$590,822.69	\$318,558.33	\$0.00	\$0.00	\$0.00	\$2,684,356.54	\$2,915,643.46
3510 Conservación y mantenimiento menor de in	\$1,460,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$0.00	\$0.00	\$0.00	\$604,952.39	\$855,047.61
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,460,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$0.00	\$0.00	\$0.00	\$604,952.39	\$855,047.61
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



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

Fecha y hora de Impresión | 16/oct./2024
01:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
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	\$20,000.00	
3530	Instalación, reparación y mantenimiento de	\$300,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$47,096.00	\$3,480.00	\$23,548.00	\$40,286.80	\$0.00	\$0.00	\$0.00	\$168,913.40	\$131,086.60	
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$300,000.00	\$2,552.00	\$51,950.60	\$0.00	\$0.00	\$47,096.00	\$3,480.00	\$23,548.00	\$40,286.80	\$0.00	\$0.00	\$0.00	\$168,913.40	\$131,086.60	
3550	Reparación y mantenimiento de equipo de t	\$3,600,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$110,736.19	\$206,168.96	\$364,934.30	\$249,271.53	\$0.00	\$0.00	\$1,839,237.75	\$1,760,762.25	
3551	Reparación y mantenimiento de equipo de t	\$3,600,000.00	\$152,994.55	\$178,735.15	\$101,369.07	\$216,359.12	\$258,668.88	\$110,736.19	\$206,168.96	\$364,934.30	\$249,271.53	\$0.00	\$0.00	\$1,839,237.75	\$1,760,762.25	
3570	Instalación, reparación y mantenimiento de	\$100,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$68,121.00	\$31,879.00	
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$100,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$68,121.00	\$31,879.00	
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	\$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	\$100,000.00	
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$16,868.00	
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$16,868.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,150,000.00	\$69,600.00	\$157,800.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$422,081.64	\$0.00	\$0.00	\$0.00	\$942,231.64	\$207,768.36
3610	Difusión por radio,televisión y otros medios	\$1,050,000.00	\$69,600.00	\$146,200.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$422,081.64	\$0.00	\$0.00	\$0.00	\$930,631.64	\$119,368.36
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$600,000.00	\$69,600.00	\$53,400.00	\$0.00	\$40,600.00	\$41,200.00	\$40,950.00	\$87,600.00	\$82,400.00	\$82,401.16	\$0.00	\$0.00	\$0.00	\$498,151.16	\$101,848.84
3612	INFORME DE GOBIER	\$450,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,680.48	\$0.00	\$0.00	\$0.00	\$432,480.48	\$17,519.52	
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	\$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	\$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	\$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	\$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	\$20,055.77	\$4,944.23	
3800	SERVICIOS OFICIALES	\$29,522,560.06	\$4,168,376.45	\$269,240.37	\$3,956,316.46	\$4,222,284.46	\$556,392.80	\$124,652.24	\$1,036,597.32	\$333,836.27	\$1,384,304.86	\$0.00	\$0.00	\$0.00	\$16,052,001.23	\$13,470,558.83
3810	Gastos ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$124,652.24	\$940,457.32	\$204,209.47	\$595,395.26	\$0.00	\$0.00	\$0.00	\$2,550,471.01	\$749,528.99
3811	Gastos de ceremonial	\$3,300,000.00	\$96,791.10	\$143,367.65	\$205,766.60	\$97,592.37	\$142,239.00	\$124,652.24	\$940,457.32	\$204,209.47	\$595,395.26	\$0.00	\$0.00	\$0.00	\$2,550,471.01	\$749,528.99
3820	Gastos de orden social y cultural	\$21,122,560.06	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$96,140.00	\$129,626.80	\$788,909.60	\$0.00	\$0.00	\$0.00	\$13,501,530.22	\$7,621,029.84
3821	Gastos de orden social y cultural	\$21,122,560.06	\$4,071,585.35	\$125,872.72	\$3,750,549.86	\$4,124,692.09	\$414,153.80	\$0.00	\$96,140.00	\$129,626.80	\$788,909.60	\$0.00	\$0.00	\$0.00	\$13,501,530.22	\$7,621,029.84
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	\$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	\$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	\$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	\$1,603,793.00	\$688,382.00	\$0.00	\$252,095.00	\$0.00	\$0.00	\$0.00	\$4,331,773.50	\$2,968,226.50
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	\$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	\$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	\$252,095.00	\$0.00	\$0.00	\$0.00	\$716,234.00	\$233,766.00	
3921	Impuestos y derechos	\$950,000.00	\$0.00	\$0.00	\$233,377.00	\$0.00	\$230,762.00	\$0.00	\$0.00	\$252,095.00	\$0.00	\$0.00	\$0.00	\$716,234.00	\$233,766.00	
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	\$148,539.00	\$61,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,180.00	\$1,283,820.00	
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	\$148,539.00	\$61,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,180.00	\$1,283,820.00	
3980	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,254.00	\$626,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,302.00	\$1,341,698.00	
3981	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$576,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,254.00	\$626,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,302.00	\$1,341,698.00	



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 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/oct./2024
 01:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$63,097,481.06	\$7,230,600.86	\$3,749,789.91	\$5,968,602.57	\$6,383,532.65	\$2,558,198.00	\$3,376,346.17	\$4,070,832.11	\$2,386,277.06	\$4,280,205.49	\$0.00	\$0.00	\$0.00	\$40,004,384.82	\$23,093,096.24