



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

Fecha y hora de Impresión | 25/nov./2024  
10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$63,371,111.06</b>	<b>\$7,230,600.86</b>	<b>\$3,749,789.91</b>	<b>\$5,968,602.57</b>	<b>\$6,383,532.65</b>	<b>\$2,558,198.00</b>	<b>\$3,376,346.17</b>	<b>\$4,070,832.11</b>	<b>\$2,386,277.06</b>	<b>\$4,280,205.49</b>	<b>\$4,017,710.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,022,095.42</b>	<b>\$19,349,015.64</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,337,551.00</b>	<b>\$693,479.43</b>	<b>\$726,920.00</b>	<b>\$617,514.06</b>	<b>\$558,745.00</b>	<b>\$833,887.18</b>	<b>\$718,656.16</b>	<b>\$648,977.06</b>	<b>\$714,029.12</b>	<b>\$665,242.00</b>	<b>\$638,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,815,457.01</b>	<b>\$1,522,093.99</b>
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	\$622,385.00	\$0.00	\$0.00	\$6,578,421.00	\$1,371,579.00
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	\$121,520.00	\$0.00	\$0.00	\$862,177.00	\$87,823.00
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	\$500,865.00	\$0.00	\$0.00	\$5,716,244.00	\$1,283,756.00
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	\$236,487.00	\$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	\$15,622.00	\$0.00	\$0.00	\$234,418.01	\$2,068.99
3171 Servicios de acceso de Internet, redes y prc	\$236,487.00	\$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	\$15,622.00	\$0.00	\$0.00	\$234,418.01	\$2,068.99
3180 SERVICIOS POSTALES	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,300,000.00</b>	<b>\$1,208,703.41</b>	<b>\$1,887,503.41</b>	<b>\$858,680.00</b>	<b>\$1,085,317.73</b>	<b>\$403,680.00</b>	<b>\$554,054.32</b>	<b>\$1,329,019.89</b>	<b>\$508,080.00</b>	<b>\$1,229,025.30</b>	<b>\$696,734.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,760,798.38</b>	<b>\$539,201.62</b>
3220 Arrendamiento de edificios	\$900,000.00	\$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	\$37,854.32	\$0.00	\$0.00	\$428,118.38	\$471,881.62
3221 Arrendamiento de edificios	\$900,000.00	\$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	\$37,854.32	\$0.00	\$0.00	\$428,118.38	\$471,881.62
3250 Arrendamiento de equipo de transporte	\$5,061,800.00	\$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	\$382,800.00	\$0.00	\$0.00	\$5,054,280.00	\$7,520.00
3251 Arrendamiento de equipo de transporte	\$5,061,800.00	\$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	\$382,800.00	\$0.00	\$0.00	\$5,054,280.00	\$7,520.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,338,200.00	\$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	\$276,080.00	\$0.00	\$0.00	\$4,278,400.00	\$59,800.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,338,200.00	\$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	\$276,080.00	\$0.00	\$0.00	\$4,278,400.00	\$59,800.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,100,000.00</b>	<b>\$121,340.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$70,300.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$152,080.38</b>	<b>\$0.00</b>	<b>\$65,660.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,683.42</b>	<b>\$362,316.58</b>
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	\$65,660.38	\$0.00	\$0.00	\$590,943.42	\$209,056.58
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	\$65,660.38	\$0.00	\$0.00	\$590,943.42	\$209,056.58
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$130,000.00</b>	<b>\$4,936.47</b>	<b>\$3,504.00</b>	<b>\$20,868.10</b>	<b>\$4,501.96</b>	<b>\$5,415.76</b>	<b>\$2,329.28</b>	<b>\$4,946.50</b>	<b>\$5,028.60</b>	<b>\$8,898.36</b>	<b>\$1,883.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,312.87</b>	<b>\$67,687.13</b>
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	\$1,883.84	\$0.00	\$0.00	\$44,609.25	\$25,390.75
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	\$1,883.84	\$0.00	\$0.00	\$44,609.25	\$25,390.75
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$5,141,000.00</b>	<b>\$311,380.95</b>	<b>\$311,885.75</b>	<b>\$101,369.07</b>	<b>\$216,359.12</b>	<b>\$358,080.88</b>	<b>\$266,250.79</b>	<b>\$209,648.96</b>	<b>\$590,822.69</b>	<b>\$318,558.33</b>	<b>\$207,603.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891,959.60</b>	<b>\$2,249,040.40</b>
3510 Conservación y mantenimiento menor de in	\$1,360,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$18,330.00	\$0.00	\$0.00	\$623,282.39	\$736,717.61
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,360,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$202,340.39	\$0.00	\$18,330.00	\$0.00	\$0.00	\$623,282.39	\$736,717.61
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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# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 25/nov./2024  
10:20 a. 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	\$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	\$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	\$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	\$3,241,000.00	\$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	\$189,273.06	\$0.00	\$0.00	\$2,028,510.81	\$1,212,489.19
3551	Reparación y mantenimiento de equipo de t	\$3,241,000.00	\$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	\$189,273.06	\$0.00	\$0.00	\$2,028,510.81	\$1,212,489.19
3570	Instalación, reparación y mantenimiento de	\$100,000.00	\$22,434.40	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$16,868.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,150,000.00</b>	<b>\$69,600.00</b>	<b>\$157,800.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$41,200.00</b>	<b>\$40,950.00</b>	<b>\$87,600.00</b>	<b>\$82,400.00</b>	<b>\$422,081.64</b>	<b>\$115,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057,256.64</b>	<b>\$92,743.36</b>
3610	Difusión por radio,televisión y otros medios	\$1,091,000.00	\$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	\$115,025.00	\$0.00	\$0.00	\$1,045,656.64	\$45,343.36
3611	DIFUÓN POR RADIO, TELEVISIÓN 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	\$69,600.00	\$0.00	\$0.00	\$567,751.16	\$32,248.84
3612	INFORME DE GOBIER	\$491,000.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,680.48	\$45,425.00	\$0.00	\$0.00	\$477,905.48	\$13,094.52
3660	Servicios de creación y difusión de contenid	\$59,000.00	\$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	\$47,400.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$59,000.00	\$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	\$47,400.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$25,000.00</b>	<b>\$20,055.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,055.77</b>	<b>\$4,944.23</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$29,887,560.06</b>	<b>\$4,168,376.45</b>	<b>\$269,240.37</b>	<b>\$3,956,316.46</b>	<b>\$4,222,284.46</b>	<b>\$556,392.80</b>	<b>\$124,652.24</b>	<b>\$1,036,597.32</b>	<b>\$333,836.27</b>	<b>\$1,384,304.86</b>	<b>\$2,161,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,213,138.23</b>	<b>\$11,674,421.83</b>
3810	Gastos ceremonial	\$3,615,000.00	\$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	\$535,465.33	\$0.00	\$0.00	\$3,085,936.34	\$529,063.66
3811	Gastos de ceremonial	\$3,615,000.00	\$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	\$535,465.33	\$0.00	\$0.00	\$3,085,936.34	\$529,063.66
3820	Gastos de orden social y cultural	\$21,172,560.06	\$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	\$1,625,671.67	\$0.00	\$0.00	\$15,127,201.89	\$6,045,358.17
3821	Gastos de orden social y cultural	\$21,172,560.06	\$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	\$1,625,671.67	\$0.00	\$0.00	\$15,127,201.89	\$6,045,358.17
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,300,000.00</b>	<b>\$632,728.00</b>	<b>\$327,276.00</b>	<b>\$348,194.50</b>	<b>\$185,424.00</b>	<b>\$293,881.00</b>	<b>\$1,603,793.00</b>	<b>\$688,382.00</b>	<b>\$0.00</b>	<b>\$252,095.00</b>	<b>\$131,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,463,433.50</b>	<b>\$2,836,566.50</b>
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	\$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	\$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	\$131,660.00	\$0.00	\$0.00	\$1,047,840.00	\$1,152,160.00
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	\$131,660.00	\$0.00	\$0.00	\$1,047,840.00	\$1,152,160.00
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	\$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	\$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 31/oct./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/nov./2024  
 10:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total</b>	\$63,371,111.06	\$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	\$4,017,710.60	\$0.00	\$0.00	\$44,022,095.42	\$19,349,015.64