



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/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/ago./2024

hora de Impresión | 10:07 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	\$2,558,198.00	\$3,376,346.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,267,070.16	\$41,677,929.84
3100 SERVICIOS BÁSICOS	\$8,320,000.00	\$693,479.43	\$726,920.00	\$617,514.06	\$558,745.00	\$833,887.18	\$718,656.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,149,201.83	\$4,170,798.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997,432.00	\$3,952,568.00
3111 Energía eléctrica	\$950,000.00	\$8,384.00	\$161,328.00	\$46,605.00	\$0.00	\$164,544.00	\$139,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,417.00	\$429,583.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,015.00	\$3,522,985.00
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	\$19,686.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,151.83	\$50,848.17
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	\$19,686.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,151.83	\$50,848.17
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	\$554,054.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997,938.87	\$3,202,061.13
3220 Arrendamiento de edificios	\$2,000,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,218.87	\$1,818,781.13
3221 Arrendamiento de edificios	\$2,000,000.00	\$40,583.41	\$32,463.41	\$0.00	\$62,197.73	\$0.00	\$45,974.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,218.87	\$1,818,781.13
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	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,040.00	\$78,960.00
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	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921,040.00	\$78,960.00
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	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,680.00	\$1,304,320.00
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	\$276,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895,680.00	\$1,304,320.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,282.28	\$645,717.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,962.28	\$406,037.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,962.28	\$406,037.72
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	\$2,329.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,555.57	\$88,444.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,851.95	\$46,148.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,851.95	\$46,148.05
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	\$266,250.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,326.56	\$4,754,673.44
3510 Conservación y mantenimiento menor de in	\$1,800,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,612.00	\$1,397,388.00
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,800,000.00	\$133,400.00	\$81,200.00	\$0.00	\$0.00	\$99,412.00	\$88,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,612.00	\$1,397,388.00
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	\$47,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,598.60	\$198,401.40



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(Cuentas con Movimientos)

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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	\$47,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,598.60	\$198,401.40
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	\$110,736.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,862.96	\$2,981,137.04
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	\$110,736.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,862.96	\$2,981,137.04
3570	Instalación, reparación y mantenimiento de	\$80,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$40,879.00
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$80,000.00	\$22,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$16,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,121.00	\$40,879.00
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	\$0.00	\$3,132.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,150.00	\$799,850.00
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	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,550.00	\$611,450.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,750.00	\$354,250.00
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	\$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	\$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	\$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	\$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	\$37,400,000.00	\$4,168,376.45	\$269,240.37	\$3,956,316.46	\$4,222,284.46	\$556,392.80	\$124,652.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,297,262.78	\$24,102,737.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,408.96	\$2,489,591.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,408.96	\$2,489,591.04
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391,296.50	\$3,908,703.50
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	\$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	\$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	\$148,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,199.00	\$1,345,801.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,199.00	\$1,345,801.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,901.00	\$1,968,099.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,901.00	\$1,968,099.00



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ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y hora de Impresión | 27/ago./2024
 10:07 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	\$2,558,198.00	\$3,376,346.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,267,070.16	\$41,677,929.84