



Utr: 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/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2022

hora de Impresión 09:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$81,982,349.00</b>	<b>\$7,417,854.65</b>	<b>\$5,938,159.09</b>	<b>\$5,870,763.41</b>	<b>\$5,309,818.72</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>\$24,536,595.87</b>	<b>\$57,445,753.13</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$62,120,069.00</b>	<b>\$6,434,562.81</b>	<b>\$5,608,031.68</b>	<b>\$5,591,262.44</b>	<b>\$4,973,334.03</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>\$22,607,190.96</b>	<b>\$39,512,878.04</b>
1110 Dietas	\$4,582,869.00	\$0.00	\$882,682.20	\$572,188.50	\$213,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,271.95	\$2,914,597.05
1111 Dietas	\$4,582,869.00	\$0.00	\$882,682.20	\$572,188.50	\$213,401.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,271.95	\$2,914,597.05
1130 Sueldos base al personal permanente	\$57,537,200.00	\$6,434,562.81	\$4,725,349.48	\$5,019,073.94	\$4,759,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,938,919.01	\$36,598,280.99
1131 SUELDO BASE	\$57,537,200.00	\$6,434,562.81	\$4,725,349.48	\$5,019,073.94	\$4,759,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,938,919.01	\$36,598,280.99
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</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>\$7,400.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$12,624,880.00</b>	<b>\$252,078.45</b>	<b>\$5,026.32</b>	<b>\$171,380.00</b>	<b>\$111,765.79</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>\$540,250.56</b>	<b>\$12,084,629.44</b>
1320 Primas de vacaciones, dominical y gratifica	\$12,262,080.00	\$0.00	\$5,026.32	\$171,380.00	\$111,765.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,172.11	\$11,973,907.89
1321 PRIMA VACACIONAL	\$1,032,080.00	\$0.00	\$5,026.32	\$171,380.00	\$111,765.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,172.11	\$743,907.89
1322 PRIMA DOMINICAL	\$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
1323 GRATIFICACIÓN DE FIN DE AÑO	\$11,200,000.00	\$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	\$11,200,000.00
1330 Horas extraordinarias	\$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
1331 REMUNERACIONES POR HORAS EXTRA	\$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
1340 Compensaciones	\$262,800.00	\$252,078.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,078.45	\$10,721.55
1341 COMPENSACIÓN POR SERVICIOS EVEN	\$262,800.00	\$252,078.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,078.45	\$10,721.55
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$6,230,000.00</b>	<b>\$731,213.39</b>	<b>\$325,101.09</b>	<b>\$108,120.97</b>	<b>\$217,318.90</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>\$1,381,754.35</b>	<b>\$4,848,245.65</b>
1520 Indemnizaciones	\$3,000,000.00	\$726,869.77	\$317,101.09	\$108,120.97	\$217,318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,410.73	\$1,630,589.27
1521 INDEMNIZACIONES Y LIQUIDACIONES P	\$3,000,000.00	\$726,869.77	\$317,101.09	\$108,120.97	\$217,318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,410.73	\$1,630,589.27
1540 Prestaciones contractuales	\$3,200,000.00	\$4,343.62	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,343.62	\$3,187,656.38
1542 PRESTACIONES CONTRACTUALES ANU.	\$3,200,000.00	\$4,343.62	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,343.62	\$3,187,656.38
1550 Apoyos a la capacitación de los servicios p	\$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
1551 APOYOS A LA CAPACITACION DE SERVI	\$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
<b>1600 PREVISIONES</b>	<b>\$1,000,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
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 PREVION 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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$26,947,357.00</b>	<b>\$2,134,216.01</b>	<b>\$2,057,119.12</b>	<b>\$3,862,169.59</b>	<b>\$1,878,882.97</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>\$9,932,387.69</b>	<b>\$17,014,969.31</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$5,459,865.00</b>	<b>\$527,833.65</b>	<b>\$307,863.32</b>	<b>\$1,818,679.92</b>	<b>\$602,920.34</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>\$3,257,297.23</b>	<b>\$2,202,567.77</b>
2110 Materiales, útiles y equipos menores de ofic	\$2,266,112.00	\$196,253.44	\$138,365.32	\$673,194.95	\$245,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,184.11	\$1,012,927.89
2111 MATERIALES, ÚTILES Y EQUIPOS MERE	\$2,266,112.00	\$196,253.44	\$138,365.32	\$673,194.95	\$245,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,184.11	\$1,012,927.89
2140 Materiales, útiles y equipos menores de tec	\$1,160,000.00	\$89,499.80	\$145,161.00	\$398,210.60	\$85,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,479.40	\$441,520.60
2141 MATERIALES, ÚTILES Y EQUIPOS MERE	\$1,160,000.00	\$89,499.80	\$145,161.00	\$398,210.60	\$85,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,479.40	\$441,520.60
2150 Material impreso e información digital	\$874,903.00	\$223,599.56	\$17,000.00	\$7,656.00	\$189,507.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,763.40	\$437,139.60
2151 Material impreso e información digital	\$874,903.00	\$223,599.56	\$17,000.00	\$7,656.00	\$189,507.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,763.40	\$437,139.60
2160 Material de limpieza	\$995,850.00	\$18,480.85	\$7,337.00	\$739,618.37	\$82,434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,870.32	\$147,979.68

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

### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/jun./2022  
 hora de Impresión | 09:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$995,850.00	\$18,480.85	\$7,337.00	\$739,618.37	\$82,434.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,870.32	\$147,979.68
2170	Materiales y útiles de enseñanza	\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00
2171	Materiales y útiles de enseñanza	\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,568.00</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>\$6,568.00</b>	<b>\$893,432.00</b>
2210	Productos alimenticios para personas	\$900,000.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$893,432.00
2211	ALIMENTACIÓN EN OFICINAS O LUGARES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.00	\$43,432.00
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,254,300.00</b>	<b>\$63,981.46</b>	<b>\$109,482.99</b>	<b>\$218,349.80</b>	<b>\$216,694.00</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>\$608,508.25</b>	<b>\$645,791.75</b>
2410	Productos minerales no metálicos	\$80,000.00	\$0.00	\$0.00	\$7,928.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,928.87	\$72,071.13
2411	PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00	\$0.00	\$0.00	\$7,928.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,928.87	\$72,071.13
2420	Cemento y productos de concreto	\$191,015.99	\$11,015.99	\$3,440.00	\$53,349.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,805.29	\$123,210.70
2421	Cemento y productos de concreto	\$191,015.99	\$11,015.99	\$3,440.00	\$53,349.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,805.29	\$123,210.70
2430	Cal, yeso y productos de yeso	\$70,000.00	\$8,780.00	\$1,515.00	\$750.27	\$4,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,205.01	\$54,794.99
2431	Cal, yeso y productos de yeso	\$70,000.00	\$8,780.00	\$1,515.00	\$750.27	\$4,159.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,205.01	\$54,794.99
2440	Madera y productos de madera	\$85,000.00	\$0.00	\$0.00	\$20,165.94	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,721.94	\$54,278.06
2441	Madera y productos de madera	\$85,000.00	\$0.00	\$0.00	\$20,165.94	\$10,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,721.94	\$54,278.06
2460	Material eléctrico y electrónico	\$290,500.00	\$36,876.03	\$47,162.03	\$6,861.09	\$48,823.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,723.14	\$150,776.86
2461	Material eléctrico y electrónico	\$290,500.00	\$36,876.03	\$47,162.03	\$6,861.09	\$48,823.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,723.14	\$150,776.86
2470	Artículos metálicos para la construcción	\$172,684.02	\$184.02	\$41,008.80	\$4,835.86	\$1,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,208.63	\$125,475.39
2471	Artículos metálicos para la construcción	\$172,684.02	\$184.02	\$41,008.80	\$4,835.86	\$1,179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,208.63	\$125,475.39
2490	Otros materiales y artículos de construcción	\$365,099.99	\$7,125.42	\$16,357.16	\$124,458.47	\$151,974.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,915.37	\$65,184.62
2491	Otros materiales y artículos de construcción	\$365,099.99	\$7,125.42	\$16,357.16	\$124,458.47	\$151,974.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,915.37	\$65,184.62
<b>2500</b>	<b>Productos químicos, farmacéuticos y de limpieza</b>	<b>\$4,510,332.80</b>	<b>\$602,682.08</b>	<b>\$122,282.85</b>	<b>\$491,343.54</b>	<b>\$390,214.00</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>\$1,606,522.47</b>	<b>\$2,903,810.33</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
2530	Medicinas y productos farmacéuticos	\$4,045,000.00	\$588,705.08	\$92,348.53	\$410,010.74	\$390,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,278.35	\$2,563,721.65
2531	Medicinas y productos farmacéuticos	\$4,045,000.00	\$588,705.08	\$92,348.53	\$410,010.74	\$390,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,278.35	\$2,563,721.65
2540	Materiales, accesorios y suministros médicos	\$331,332.80	\$0.00	\$24,086.98	\$81,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,419.78	\$225,913.02
2541	Materiales, accesorios y suministros médicos	\$331,332.80	\$0.00	\$24,086.98	\$81,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,419.78	\$225,913.02
2560	Fibras sintéticas, hules, plásticos y derivados	\$65,000.00	\$5,103.00	\$5,847.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.34	\$54,049.66
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$5,103.00	\$5,847.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.34	\$54,049.66
2590	Otros productos químicos	\$30,000.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.00	\$21,126.00
2591	Otros productos químicos	\$30,000.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.00	\$21,126.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$12,679,000.00</b>	<b>\$791,722.82</b>	<b>\$1,298,601.07</b>	<b>\$1,074,249.53</b>	<b>\$480,949.03</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>\$3,645,522.45</b>	<b>\$9,033,477.55</b>
2610	Combustibles, lubricantes y aditivos	\$12,679,000.00	\$791,722.82	\$1,298,601.07	\$1,074,249.53	\$480,949.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,522.45	\$9,033,477.55
2611	Combustibles, lubricantes y aditivos	\$12,679,000.00	\$791,722.82	\$1,298,601.07	\$1,074,249.53	\$480,949.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,522.45	\$9,033,477.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PUNTO</b>	<b>\$229,192.00</b>	<b>\$21,271.00</b>	<b>\$21,584.60</b>	<b>\$4,872.00</b>	<b>\$46,388.40</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>\$94,116.00</b>	<b>\$135,076.00</b>



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/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2022

hora de Impresión 09:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$110,092.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$100,000.00
2711 Vestuario y uniformes	\$110,092.00	\$10,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$100,000.00
2720 Prendas de seguridad y protección persona	\$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
2721 Prendas de seguridad y protección persona	\$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
2730 Artículos deportivos	\$84,100.00	\$11,179.00	\$21,584.60	\$4,872.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,024.00	\$76.00
2731 Artículos deportivos	\$84,100.00	\$11,179.00	\$21,584.60	\$4,872.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,024.00	\$76.00
2740 Productos textiles	\$5,000.00	\$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	\$5,000.00
2741 Productos textiles	\$5,000.00	\$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	\$5,000.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$618,667.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$618,667.20</b>
2820 Materiales de seguridad pública	\$268,667.20	\$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	\$268,667.20
2821 Materiales de seguridad pública	\$268,667.20	\$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	\$268,667.20
2830 Prendas de protección para seguridad públi	\$350,000.00	\$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	\$350,000.00
2831 Prendas de protección para seguridad públi	\$350,000.00	\$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	\$350,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,296,000.00</b>	<b>\$126,725.00</b>	<b>\$197,304.29</b>	<b>\$254,674.80</b>	<b>\$135,149.20</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>\$713,853.29</b>	<b>\$582,146.71</b>
2910 Herramientas menores	\$200,000.00	\$16,672.54	\$1,939.89	\$24,160.51	\$20,276.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,049.68	\$136,950.32
2911 HERRAMIENTAS MENORES	\$200,000.00	\$16,672.54	\$1,939.89	\$24,160.51	\$20,276.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,049.68	\$136,950.32
2920 Refacciones y accesorios menores de edific	\$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
2921 REFACCIONES Y ACCESORIOS MERES I	\$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
2930 Refacciones y accesorios menores de mobi	\$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
2931 REFACCIONES Y ACCESORIOS MERES I	\$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
2940 Refacciones y accesorios menores de equi	\$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
2941 REFACCIONES Y ACCESORIOS MERES I	\$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
2960 Refacciones y accesorios menores de equi	\$936,000.00	\$99,192.07	\$195,364.40	\$230,514.29	\$114,432.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,503.21	\$296,496.79
2961 REFACCIONES Y ACCESORIOS MERES I	\$936,000.00	\$99,192.07	\$195,364.40	\$230,514.29	\$114,432.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,503.21	\$296,496.79
2980 Refacciones y accesorios menores de maq	\$100,000.00	\$10,860.39	\$0.00	\$0.00	\$440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.40	\$88,699.60
2981 REFACCIONES Y ACCESORIOS MERES I	\$100,000.00	\$10,860.39	\$0.00	\$0.00	\$440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.40	\$88,699.60
<b>3000 SERVICIOS GENERALES</b>	<b>\$37,367,958.00</b>	<b>\$4,448,050.44</b>	<b>\$4,802,287.26</b>	<b>\$4,167,432.68</b>	<b>\$5,643,802.85</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>\$19,061,573.23</b>	<b>\$18,306,384.77</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,318,000.00</b>	<b>\$732,826.19</b>	<b>\$675,123.33</b>	<b>\$653,200.96</b>	<b>\$652,307.00</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>\$2,713,457.48</b>	<b>\$5,604,542.52</b>
3110 Energía eléctrica	\$8,100,000.00	\$702,472.00	\$675,123.33	\$629,635.00	\$652,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659,537.33	\$5,440,462.67
3111 Energía eléctrica	\$800,000.00	\$0.00	\$160,384.33	\$32,642.00	\$101,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,442.33	\$505,557.67
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,300,000.00	\$702,472.00	\$514,739.00	\$596,993.00	\$550,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365,095.00	\$4,934,905.00
3140 Telefonía Tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.15	\$131,399.85
3141 Telefonía tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.15	\$131,399.85
3170 Servicios de acceso a Internet, redes y proc	\$30,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$27,680.00
3171 Servicios de acceso de Internet, redes y prc	\$30,000.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$27,680.00
3180 Servicios postales y telegráficos	\$5,000.00	\$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	\$5,000.00
3182 SERVICIOS POSTALES	\$5,000.00	\$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	\$5,000.00

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

**Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2022**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2022  
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,177,204.00</b>	<b>\$73,428.00</b>	<b>\$129,108.00</b>	<b>\$191,632.00</b>	<b>\$573,504.00</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>\$967,672.00</b>	<b>\$1,209,532.00</b>
3220	Arrendamiento de edificios	\$180,000.00	\$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	\$180,000.00
3221	Arrendamiento de edificios	\$180,000.00	\$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	\$180,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$30,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$4,840.00
3231	Arrendamiento de mobiliario y equipo de ad	\$30,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$4,840.00
3250	Arrendamiento de equipo de transporte	\$1,090,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,192.00	\$705,808.00
3251	Arrendamiento de equipo de transporte	\$1,090,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,192.00	\$705,808.00
3260	Arrendamiento de maquinaria, otros equipo:	\$876,264.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,380.00	\$318,884.00
3261	Arrendamiento de maquinaria, otros equipo:	\$876,264.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,380.00	\$318,884.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$336,500.00</b>	<b>\$17,850.00</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>\$0.00</b>	<b>\$17,850.00</b>	<b>\$318,650.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$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	\$150,000.00
3311	Servicios legales, de contabilidad, auditoría	\$150,000.00	\$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	\$150,000.00
3320	Servicios de diseño, arquitectura, ingeniería	\$36,500.00	\$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	\$36,500.00
3321	Servicios de diseño, arquitectura, ingeniería	\$36,500.00	\$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	\$36,500.00
3330	Servicios de consultoría administrativa, proc	\$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
3331	SERVICIOS DE CONSULTORÍA ADMINIS	\$24,000.00	\$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	\$24,000.00
3332	SERVICIOS EN TECLOGÍAS DE LA INFOF	\$26,000.00	\$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	\$26,000.00
3340	Servicios de capacitación	\$100,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$82,150.00
3341	Servicios de capacitación	\$100,000.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00	\$82,150.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$75,000.00</b>	<b>\$1,464.13</b>	<b>\$353.80</b>	<b>\$2,865.20</b>	<b>\$342.20</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>\$5,025.33</b>	<b>\$69,974.67</b>
3410	Servicios financieros y bancarios	\$15,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.33	\$9,974.67
3411	Servicios financieros y bancarios	\$15,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.33	\$9,974.67
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,679,060.00</b>	<b>\$394,927.11</b>	<b>\$993,616.12</b>	<b>\$748,949.24</b>	<b>\$627,142.61</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>\$2,764,635.08</b>	<b>\$914,424.92</b>
3510	Conservación y mantenimiento menor de in	\$1,487,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,249.36	\$75,730.64
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$1,487,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,249.36	\$75,730.64
3530	Instalación, reparación y mantenimiento de	\$25,000.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.20	\$12,420.80
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$25,000.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.20	\$12,420.80
3550	Reparación y mantenimiento de equipo de t	\$2,051,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,806.52	\$711,273.48
3551	Reparación y mantenimiento de equipo de t	\$2,051,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339,806.52	\$711,273.48
3570	Instalación, reparación y mantenimiento de	\$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
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$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	\$15,000.00	\$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	\$15,000.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$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	\$15,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,200,000.00</b>	<b>\$61,480.00</b>	<b>\$67,200.01</b>	<b>\$121,333.35</b>	<b>\$17,400.00</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>\$267,413.36</b>	<b>\$932,586.64</b>
3610	Difusión por radio,televisión y otros medios	\$950,000.00	\$61,480.00	\$32,400.01	\$121,333.35	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,613.36	\$717,386.64



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/abr./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/jun./2022

hora de Impresión 09:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO:	\$450,000.00	\$17,400.00	\$32,400.01	\$121,333.35	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,533.36	\$261,466.64
3612 INFORME DE GOBIER	\$500,000.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$455,920.00
3650 Servicios de la industria fílmica, del sonido y	\$150,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$115,200.00
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$150,000.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$115,200.00
3660 Servicios de creación y difusión de contenid	\$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
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$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>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$18,312,194.00</b>	<b>\$1,504,174.01</b>	<b>\$2,755,500.00</b>	<b>\$2,117,730.93</b>	<b>\$3,773,107.04</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>\$10,150,511.98</b>	<b>\$8,161,682.02</b>
3810 Gastos ceremonial	\$1,319,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,143.64	\$796,490.36
3811 Gastos de ceremonial	\$1,319,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,143.64	\$796,490.36
3820 Gastos de orden social y cultural	\$13,892,560.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627,368.34	\$4,265,191.66
3821 Gastos de orden social y cultural	\$13,892,560.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627,368.34	\$4,265,191.66
3840 Exposiciones	\$3,100,000.00	\$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	\$3,100,000.00
3841 EXPOSICIONES	\$3,000,000.00	\$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	\$3,000,000.00
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 OTROS SERVICIOS GENERALES</b>	<b>\$3,250,000.00</b>	<b>\$1,661,901.00</b>	<b>\$181,386.00</b>	<b>\$331,721.00</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>\$2,175,008.00</b>	<b>\$1,074,992.00</b>
3910 Servicios funerales y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$2,850,000.00	\$1,661,901.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838,389.00	\$1,011,611.00
3921 Impuestos y derechos	\$1,150,000.00	\$0.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,488.00	\$973,512.00
3922 IMPUESTO SOBRE NOMINA 2.5%	\$1,700,000.00	\$1,661,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661,901.00	\$38,099.00
3950 Penas, multas, accesorios y actualizaciones	\$350,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,619.00	\$13,381.00
3951 Penas, multas, accesorios y actualizaciones	\$350,000.00	\$0.00	\$181,386.00	\$155,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,619.00	\$13,381.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$51,929,994.59</b>	<b>\$4,020,118.83</b>	<b>\$4,822,804.61</b>	<b>\$11,306,022....</b>	<b>\$11,830,394.36</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>\$31,979,339.92</b>	<b>\$19,950,654.67</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$7,300,000.00</b>	<b>\$1,715,245.44</b>	<b>\$522,999.40</b>	<b>\$455,321.80</b>	<b>\$4,000.00</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>\$2,697,566.64</b>	<b>\$4,602,433.36</b>
4150 Transferencia internas otorgadas a entidad	\$7,300,000.00	\$1,715,245.44	\$522,999.40	\$455,321.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697,566.64	\$4,602,433.36
4152 TRANSFERENCIAS CORRIENTES A ORG	\$7,300,000.00	\$1,715,245.44	\$522,999.40	\$455,321.80	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697,566.64	\$4,602,433.36
<b>4400 AYUDAS SOCIALES</b>	<b>\$41,804,205.59</b>	<b>\$2,128,231.57</b>	<b>\$4,123,163.39</b>	<b>\$10,549,232....</b>	<b>\$11,610,751.16</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>\$28,411,378.30</b>	<b>\$13,392,827.29</b>
4410 Ayudas sociales a personas	\$39,904,205.59	\$2,126,231.57	\$4,105,478.39	\$10,528,602....	\$11,569,021.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,329,333.30	\$11,574,872.29
4411 Ayudas sociales a personas	\$39,904,205.59	\$2,126,231.57	\$4,105,478.39	\$10,528,602....	\$11,569,021.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,329,333.30	\$11,574,872.29
4430 Ayudas sociales a instituciones de enseñan	\$1,700,000.00	\$2,000.00	\$17,685.00	\$20,630.00	\$41,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,045.00	\$1,617,955.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$1,700,000.00	\$2,000.00	\$17,685.00	\$20,630.00	\$41,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,045.00	\$1,617,955.00
4450 Ayudas sociales a instituciones sin fines de	\$200,000.00	\$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	\$200,000.00
4451 AYUDAS SOCIALES A INSTITUCIONES N	\$200,000.00	\$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	\$200,000.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$2,825,789.00</b>	<b>\$176,641.82</b>	<b>\$176,641.82</b>	<b>\$301,468.14</b>	<b>\$215,643.20</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>\$870,394.98</b>	<b>\$1,955,394.02</b>



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

### Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2022

(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)
4510	Pensiones	\$2,825,789.00	\$176,641.82	\$176,641.82	\$301,468.14	\$215,643.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,394.98	\$1,955,394.02
4511	PENSIONES	\$2,825,789.00	\$176,641.82	\$176,641.82	\$301,468.14	\$215,643.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,394.98	\$1,955,394.02
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,809,366.00</b>	<b>\$95,050.98</b>	<b>\$20,543.60</b>	<b>\$208,781.00</b>	<b>\$166,471.60</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>\$490,847.18</b>	<b>\$1,318,518.82</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$761,000.00</b>	<b>\$58,484.88</b>	<b>\$20,543.60</b>	<b>\$199,989.80</b>	<b>\$106,337.20</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>\$385,355.48</b>	<b>\$375,644.52</b>
5110	Muebles de oficina y estantería	\$150,000.00	\$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	\$150,000.00
5111	Muebles de oficina y estantería	\$150,000.00	\$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	\$150,000.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5130	Bienes artísticos, culturales y científicos	\$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
5131	Bienes artísticos, culturales y científicos	\$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
5150	Equipos de cómputo y de tecnologías de la	\$531,000.00	\$58,484.88	\$20,543.60	\$199,989.80	\$106,337.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,355.48	\$145,644.52
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$531,000.00	\$58,484.88	\$20,543.60	\$199,989.80	\$106,337.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,355.48	\$145,644.52
5190	Otro mobiliario y equipo de administración	\$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
5191	Otros mobiliarios y equipos de administrac	\$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>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$12,500.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>
5230	Cámaras fotográficas y de video	\$12,500.00	\$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	\$12,500.00
5231	Cámaras fotográficas y de video	\$12,500.00	\$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	\$12,500.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$50,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5320	Instrumental médico y de laboratorio	\$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
5321	Instrumental médico y de laboratorio	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$650,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
5410	Automóviles y Equipo Terrestre	\$650,000.00	\$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	\$650,000.00
5411	Vehículos y equipo terrestre	\$650,000.00	\$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	\$650,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$50,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5510	Equipo de defensa y seguridad	\$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
5511	Equipo de defensa y seguridad	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$245,866.00</b>	<b>\$36,566.10</b>	<b>\$0.00</b>	<b>\$8,791.20</b>	<b>\$60,134.40</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>\$105,491.70</b>	<b>\$140,374.30</b>
5630	Maquinaria y equipo de construcción	\$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
5631	Maquinaria y equipo de construcción	\$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
5640	Sistemas de aire acondicionado, calefacció	\$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
5641	STEMAS DE AIRE ACONDICIONADO, CAI	\$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
5650	Equipo de comunicación y telecomunicaciór	\$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
5651	Equipo de comunicación y telecomunicaciór	\$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
5660	Equipos de generación eléctrica, aparatos 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
5661	Equipos de generación eléctrica, aparatos 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
5670	Herramientas y máquinas-herramientas	\$105,866.00	\$36,566.10	\$0.00	\$8,791.20	\$60,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,491.70	\$374.30
5671	Herramientas y máquinas-herramienta	\$105,866.00	\$36,566.10	\$0.00	\$8,791.20	\$60,134.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,491.70	\$374.30





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/abr./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/jun./2022  
09:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
5910	Software	\$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
5911	Software	\$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
5970	Licencias informáticas e intelectuales	\$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
5971	LICENCIAS INFORMÁTICAS E INTELECTU	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,670,480.71</b>	<b>\$1,954,996.79</b>	<b>\$0.00</b>	<b>\$5,852,553.75</b>	<b>\$694,279.48</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>\$8,501,830.02</b>	<b>\$24,168,650.69</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$28,663,173.15</b>	<b>\$1,954,996.79</b>	<b>\$0.00</b>	<b>\$5,852,553.75</b>	<b>\$694,279.48</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>\$8,501,830.02</b>	<b>\$20,161,343.13</b>
6120	Edificación no habitacional	\$6,000,000.00	\$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	\$6,000,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$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
6130	Construcción de obras para el abastecimier	\$6,288,712.00	\$0.00	\$0.00	\$1,926,068.69	\$694,279.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620,348.17	\$3,668,363.83
6131	CONSTRUCCIÓN DE OBRAS PARA EL AÉ	\$6,288,712.00	\$0.00	\$0.00	\$1,926,068.69	\$694,279.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620,348.17	\$3,668,363.83
6140	División de terrenos y construcción de obras	\$16,374,461.15	\$1,954,996.79	\$0.00	\$3,926,485.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881,481.85	\$10,492,979.30
6141	DIVIÓN DE TERRES Y CONSTRUCCIÓN I	\$16,374,461.15	\$1,954,996.79	\$0.00	\$3,926,485.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881,481.85	\$10,492,979.30
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$4,007,307.56</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>\$0.00</b>	<b>\$0.00</b>	<b>\$4,007,307.56</b>
6320	Ejecucion de proyectos productivos no inclu	\$4,007,307.56	\$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	\$4,007,307.56
6324	PROYECTOS PRODUCTIVOS Y ACCIONE	\$4,007,307.56	\$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	\$4,007,307.56
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$6,550,000.00</b>	<b>\$5,944,382.21</b>	<b>\$51,480.80</b>	<b>\$402,398.20</b>	<b>\$71,084.80</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>\$6,469,346.01</b>	<b>\$80,653.99</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$6,550,000.00</b>	<b>\$5,944,382.21</b>	<b>\$51,480.80</b>	<b>\$402,398.20</b>	<b>\$71,084.80</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>\$6,469,346.01</b>	<b>\$80,653.99</b>
9910	ADEFAS	\$6,550,000.00	\$5,944,382.21	\$51,480.80	\$402,398.20	\$71,084.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469,346.01	\$80,653.99
9911	ADEFAS	\$6,550,000.00	\$5,944,382.21	\$51,480.80	\$402,398.20	\$71,084.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469,346.01	\$80,653.99
<b>Total</b>		<b>\$239,257,505.30</b>	<b>\$26,014,669...</b>	<b>\$17,692,394...</b>	<b>\$31,670,120...</b>	<b>\$25,594,734...</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>\$100,971,919.92</b>	<b>\$138,285,585.38</b>