



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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ago./2022  
03:21 p. 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>\$37,356,128.00</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>\$2,575,186.53</b>	<b>\$2,990,475.97</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>\$24,627,235.73</b>	<b>\$12,728,892.27</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,268,000.00</b>	<b>\$732,826.19</b>	<b>\$675,123.33</b>	<b>\$653,200.96</b>	<b>\$652,307.00</b>	<b>\$601,188.00</b>	<b>\$725,109.24</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>\$4,039,754.72</b>	<b>\$4,228,245.28</b>
3110 Energía eléctrica	\$8,050,000.00	\$702,472.00	\$675,123.33	\$629,635.00	\$652,307.00	\$598,749.00	\$689,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947,896.33	\$4,102,103.67
3111 Energía eléctrica	\$750,000.00	\$0.00	\$160,384.33	\$32,642.00	\$101,416.00	\$7,005.00	\$141,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,888.33	\$307,111.67
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,300,000.00	\$702,472.00	\$514,739.00	\$596,993.00	\$550,891.00	\$591,744.00	\$548,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505,008.00	\$3,794,992.00
3140 Telefonía Tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,538.39	\$93,461.61
3141 Telefonía tradicional	\$183,000.00	\$28,034.19	\$0.00	\$23,565.96	\$0.00	\$2,439.00	\$35,499.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,538.39	\$93,461.61
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,873,204.00</b>	<b>\$73,428.00</b>	<b>\$129,108.00</b>	<b>\$191,632.00</b>	<b>\$573,504.00</b>	<b>\$210,656.00</b>	<b>\$378,740.00</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>\$1,557,068.00</b>	<b>\$316,136.00</b>
3220 Arrendamiento de edificios	\$23,000.00	\$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	\$23,000.00
3221 Arrendamiento de edificios	\$23,000.00	\$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	\$23,000.00
3230 Arrendamiento de mobiliario y equipo de ad	\$37,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$1,400.00
3231 Arrendamiento de mobiliario y equipo de ad	\$37,940.00	\$17,400.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$1,400.00
3250 Arrendamiento de equipo de transporte	\$936,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,748.00	\$135,252.00
3251 Arrendamiento de equipo de transporte	\$936,000.00	\$56,028.00	\$59,508.00	\$0.00	\$268,656.00	\$210,656.00	\$205,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,748.00	\$135,252.00
3260 Arrendamiento de maquinaria, otros equipo:	\$876,264.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,780.00	\$156,484.00
3261 Arrendamiento de maquinaria, otros equipo:	\$876,264.00	\$0.00	\$69,600.00	\$191,632.00	\$296,148.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,780.00	\$156,484.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$259,500.00</b>	<b>\$17,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295.00</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>\$20,145.00</b>	<b>\$239,355.00</b>
3310 Servicios legales, de contabilidad, auditoría	\$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
3311 Servicios legales, de contabilidad, auditoría	\$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
3320 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$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	\$21,500.00
3321 Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$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	\$21,500.00
3330 Servicios de consultoría administrativa, proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$47,705.00
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	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$23,705.00
3340 Servicios de capacitación	\$88,000.00	\$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	\$70,150.00
3341 Servicios de capacitación	\$88,000.00	\$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	\$70,150.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$61,000.00</b>	<b>\$1,464.13</b>	<b>\$353.80</b>	<b>\$2,865.20</b>	<b>\$342.20</b>	<b>\$4,296.32</b>	<b>\$5,556.40</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>\$14,878.05</b>	<b>\$46,121.95</b>
3410 Servicios financieros y bancarios	\$21,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.05	\$6,121.95
3411 Servicios financieros y bancarios	\$21,000.00	\$1,464.13	\$353.80	\$2,865.20	\$342.20	\$4,296.32	\$5,556.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,878.05	\$6,121.95
3450 Seguro de bienes patrimoniales	\$40,000.00	\$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	\$40,000.00
3451 Seguro de bienes patrimoniales	\$40,000.00	\$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	\$40,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$4,060,560.00</b>	<b>\$394,927.11</b>	<b>\$993,616.12</b>	<b>\$748,949.24</b>	<b>\$627,142.61</b>	<b>\$313,858.28</b>	<b>\$493,066.41</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>\$3,571,559.77</b>	<b>\$489,000.23</b>
3510 Conservación y mantenimiento menor de in	\$1,772,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,662.28	\$38,317.72



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

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ago./2022  
03:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,772,980.00	\$25,840.00	\$750,203.41	\$413,303.74	\$222,902.21	\$229,969.51	\$92,443.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734,662.28	\$38,317.72
3530 Instalación, reparación y mantenimiento de	\$25,000.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,145.20	\$10,854.80
3531 INSTALACIÓN, REPARACIÓN Y MANTENI	\$25,000.00	\$2,290.00	\$870.00	\$0.00	\$9,419.20	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,145.20	\$10,854.80
3550 Reparación y mantenimiento de equipo de t	\$2,138,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,127.90	\$357,952.10
3551 Reparación y mantenimiento de equipo de t	\$2,138,080.00	\$366,797.11	\$242,542.71	\$335,645.50	\$394,821.20	\$39,698.38	\$400,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,127.90	\$357,952.10
3560 Reparación y mantenimiento de equipo de c	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3561 Reparación y mantenimiento de equipo de c	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.99	\$150.01
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$66,725.60
3571 INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,274.40	\$66,725.60
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 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>\$97,200.03</b>	<b>\$90,405.58</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>\$455,018.97</b>	<b>\$744,981.03</b>
3610 Difusión por radio,televisión y otros medios	\$950,000.00	\$61,480.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,218.97	\$529,781.03
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$450,000.00	\$17,400.00	\$32,400.01	\$121,333.35	\$17,400.00	\$97,200.03	\$90,405.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,138.97	\$73,861.03
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 (	\$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>\$18,363,864.00</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>\$1,345,692.90</b>	<b>\$1,117,091.34</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>\$12,613,296.22</b>	<b>\$5,750,567.78</b>
3810 Gastos ceremonial	\$1,319,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,741.54	\$423,892.46
3811 Gastos de ceremonial	\$1,319,634.00	\$69,775.41	\$223,881.20	\$140,049.15	\$89,437.88	\$244,782.45	\$127,815.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,741.54	\$423,892.46
3820 Gastos de orden social y cultural	\$14,034,230.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717,554.68	\$2,316,675.32
3821 Gastos de orden social y cultural	\$14,034,230.00	\$1,434,398.60	\$2,531,618.80	\$1,977,681.78	\$3,683,669.16	\$1,100,910.45	\$989,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717,554.68	\$2,316,675.32
3840 Exposiciones	\$3,010,000.00	\$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	\$3,010,000.00
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	\$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>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>\$180,507.00</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>\$2,355,515.00</b>	<b>\$894,485.00</b>
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$47,000.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$47,000.00
3920 Impuestos y derechos	\$2,850,000.00	\$1,661,901.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,896.00	\$834,104.00
3921 Impuestos y derechos	\$1,150,000.00	\$0.00	\$0.00	\$176,488.00	\$0.00	\$0.00	\$177,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,995.00	\$796,005.00
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



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

**Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/jun./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)
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>Total</b>		<b>\$37,356,128.00</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>\$2,575,186.53</b>	<b>\$2,990,475.97</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>\$24,627,235.73</b>	<b>\$12,728,892.27</b>