

MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/may./2023
11:28 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	\$46,245,000.00	\$8,143,905.28	\$3,646,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790,624.62	\$34,454,375.38
3100	SERVICIOS BÁSICOS	\$8,870,000.00	\$682,591.93	\$641,615.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324,207.05	\$7,545,792.95
3110	Energía eléctrica	\$8,600,000.00	\$661,372.93	\$613,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,563.93	\$7,325,436.07
3111	Energía eléctrica	\$1,100,000.00	\$25,921.93	\$117,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,265.93	\$956,734.07
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$7,500,000.00	\$635,451.00	\$495,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,298.00	\$6,368,702.00
3140	Telefonía Tradicional	\$160,000.00	\$7,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.00	\$152,353.00
3141	Telefonía tradicional	\$160,000.00	\$7,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647.00	\$152,353.00
3170	Servicios de acceso a Internet, redes y proc	\$100,000.00	\$13,572.00	\$28,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,996.12	\$58,003.88
3171	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$13,572.00	\$28,424.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,996.12	\$58,003.88
3180	Servicios postales y 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
3181	SERVICIOS 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
3200	SERVICIOS DE ARRENDAMIENTO	\$4,500,000.00	\$373,155.54	\$589,263.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,419.08	\$3,537,580.92
3220	Arrendamiento de edificios	\$600,000.00	\$32,463.54	\$32,463.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,927.08	\$535,072.92
3221	Arrendamiento de edificios	\$600,000.00	\$32,463.54	\$32,463.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,927.08	\$535,072.92
3250	Arrendamiento de equipo de transporte	\$1,200,000.00	\$178,292.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,892.00	\$894,108.00
3251	Arrendamiento de equipo de transporte	\$1,200,000.00	\$178,292.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,892.00	\$894,108.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,700,000.00	\$162,400.00	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,600.00	\$2,108,400.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,700,000.00	\$162,400.00	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,600.00	\$2,108,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$350,000.00	\$12,500.00	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,160.38	\$271,839.62
3310	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.38	\$4,339.62
3311	Servicios legales, de contabilidad, auditoría	\$70,000.00	\$0.00	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.38	\$4,339.62
3320	Servicios de diseño, arquitectura, ingeniería	\$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
3321	Servicios de diseño, arquitectura, ingeniería	\$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
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	\$200,000.00	\$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	\$12,500.00	\$187,500.00
3341	Servicios de capacitación	\$200,000.00	\$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	\$12,500.00	\$187,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$120,000.00	\$51,738.12	\$4,437.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,175.38	\$63,824.62
3410	Servicios financieros y bancarios	\$60,000.00	\$2,390.04	\$4,437.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.30	\$53,172.70
3411	Servicios financieros y bancarios	\$60,000.00	\$2,390.04	\$4,437.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.30	\$53,172.70
3450	Seguro de bienes patrimoniales	\$60,000.00	\$49,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,348.08	\$10,651.92
3451	Seguro de bienes patrimoniales	\$60,000.00	\$49,348.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,348.08	\$10,651.92
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,415,000.00	\$180,448.21	\$313,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,478.21	\$2,921,521.79
3510	Conservación y mantenimiento menor de in	\$1,250,000.00	\$92,800.00	\$65,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,688.00	\$1,091,312.00
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$1,250,000.00	\$92,800.00	\$65,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,688.00	\$1,091,312.00

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Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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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)	
3520	Instalación, reparación y mantenimiento de	\$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	\$50,000.00	
3521	Instalación, reparación y mantenimiento de	\$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	\$50,000.00	
3530	Instalación, reparación y mantenimiento de	\$200,000.00	\$7,366.01	\$75,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,056.01	\$116,943.99	
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$200,000.00	\$7,366.01	\$75,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,056.01	\$116,943.99	
3550	Reparación y mantenimiento de equipo de t	\$1,700,000.00	\$79,612.20	\$172,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,734.20	\$1,448,265.80	
3551	Reparación y mantenimiento de equipo de t	\$1,700,000.00	\$79,612.20	\$172,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,734.20	\$1,448,265.80	
3570	Instalación, reparación y mantenimiento de	\$200,000.00	\$670.00	-\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$200,000.00	\$670.00	-\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
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	\$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	\$15,000.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,550,000.00	\$122,952.24	\$32,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,352.25	\$1,394,647.75
3610	Difusión por radio,televisión y otros medios	\$1,300,000.00	\$122,952.24	\$32,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,352.25	\$1,144,647.75	
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$700,000.00	\$32,400.01	\$32,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.02	\$635,199.98	
3612	INFORME DE GOBIER	\$600,000.00	\$90,552.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,552.23	\$509,447.77	
3650	Servicios de la industria fílmica, del sonido y	\$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	\$150,000.00	
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$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	\$150,000.00	
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	\$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	\$100,000.00	
3700	Servicios de traslados y viáticos	\$40,000.00	\$830.00	\$4,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.98	\$34,354.02
3750	Viáticos en el país	\$40,000.00	\$830.00	\$4,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.98	\$34,354.02	
3751	Viáticos en el país	\$40,000.00	\$830.00	\$4,815.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,645.98	\$34,354.02	
3800	SERVICIOS OFICIALES	\$22,050,000.00	\$4,312,244.24	\$189,753.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501,997.29	\$17,548,002.71
3810	Gastos ceremonial	\$2,000,000.00	\$314,687.60	\$156,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,880.65	\$1,529,119.35	
3811	Gastos de ceremonial	\$2,000,000.00	\$314,687.60	\$156,193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,880.65	\$1,529,119.35	
3820	Gastos de orden social y cultural	\$15,000,000.00	\$3,959,415.84	\$42,468.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001,884.64	\$10,998,115.36	
3821	Gastos de orden social y cultural	\$15,000,000.00	\$3,959,415.84	\$42,468.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001,884.64	\$10,998,115.36	
3840	Exposiciones	\$5,050,000.00	\$38,140.80	-\$8,908.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$5,020,768.00	
3841	EXPOSICIONES	\$5,000,000.00	\$38,140.80	-\$8,908.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$4,970,768.00	
3843	ESPECTACULOS CULTURALES	\$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	\$50,000.00	
3900	OTROS SERVICIOS GENERALES	\$5,350,000.00	\$2,407,445.00	\$1,805,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213,189.00	\$1,136,811.00
3910	Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$22,740.00	
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$22,740.00	
3920	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	
3921	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	
3950	Penas, multas, accesorios y actualizaciones	\$1,600,000.00	\$1,184,314.00	\$249,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,529.00	\$166,471.00	
3951	Penas, multas, accesorios y actualizaciones	\$1,600,000.00	\$1,184,314.00	\$249,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,529.00	\$166,471.00	
3980	Impuesto sobre nóminas y otros que se deri	\$2,800,000.00	\$1,223,131.00	\$1,529,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,400.00	\$47,600.00	



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ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 28/feb./2023
(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)
3981	Impuesto sobre nóminas y otros que se deri	\$2,800,000.00	\$1,223,131.00	\$1,529,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,400.00	\$47,600.00
Total		\$46,245,000.00	\$8,143,905.28	\$3,646,719.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790,624.62	\$34,454,375.38