



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/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/nov./2023
12:29 p. 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	\$58,891,972.03	\$8,143,905.28	\$3,646,957.14	\$6,762,743.75	\$13,444,614.74	\$5,241,727.93	\$3,104,134.24	\$5,149,999.92	\$2,573,159.09	\$3,359,678.51	\$0.00	\$0.00	\$0.00	\$51,426,920.60	\$7,465,051.43
3100 SERVICIOS BÁSICOS	\$8,105,000.00	\$682,591.93	\$641,615.12	\$645,235.18	\$644,930.61	\$653,224.00	\$564,513.18	\$663,094.83	\$853,101.26	\$545,738.00	\$0.00	\$0.00	\$0.00	\$5,894,044.11	\$2,210,955.89
3110 Energía eléctrica	\$7,820,000.00	\$661,372.93	\$613,191.00	\$609,125.00	\$631,706.61	\$641,392.00	\$522,117.00	\$651,262.83	\$842,081.26	\$534,718.00	\$0.00	\$0.00	\$0.00	\$5,706,966.63	\$2,113,033.37
3111 Energía eléctrica	\$820,000.00	\$25,921.93	\$117,344.00	\$7,660.00	\$142,283.61	\$41,580.00	\$96.00	\$142,803.83	\$276,453.26	\$12,771.00	\$0.00	\$0.00	\$0.00	\$766,913.63	\$53,086.37
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,000,000.00	\$635,451.00	\$495,847.00	\$601,465.00	\$489,423.00	\$599,812.00	\$522,021.00	\$508,459.00	\$565,628.00	\$521,947.00	\$0.00	\$0.00	\$0.00	\$4,940,053.00	\$2,059,947.00
3140 Telefonía Tradicional	\$150,000.00	\$7,647.00	\$0.00	\$25,670.18	\$0.00	\$0.00	\$30,564.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,881.36	\$86,118.64
3141 Telefonía tradicional	\$150,000.00	\$7,647.00	\$0.00	\$25,670.18	\$0.00	\$0.00	\$30,564.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,881.36	\$86,118.64
3170 Servicios de acceso a Internet, redes y proc	\$125,000.00	\$13,572.00	\$28,424.12	\$10,440.00	\$13,224.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$123,196.12	\$1,803.88
3171 Servicios de acceso de Internet, redes y prc	\$125,000.00	\$13,572.00	\$28,424.12	\$10,440.00	\$13,224.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$123,196.12	\$1,803.88
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	\$5,649,031.60	\$373,155.54	\$589,263.54	\$322,463.54	\$699,823.76	\$602,905.12	\$763,263.52	\$900,008.52	\$361,323.52	\$599,703.52	\$0.00	\$0.00	\$0.00	\$5,211,910.58	\$437,121.02
3220 Arrendamiento de edificios	\$507,200.00	\$32,463.54	\$32,463.54	\$32,463.54	\$32,463.75	\$32,463.52	\$48,703.52	\$89,052.52	\$40,583.52	\$32,463.52	\$0.00	\$0.00	\$0.00	\$373,120.97	\$134,079.03
3221 Arrendamiento de edificios	\$507,200.00	\$32,463.54	\$32,463.54	\$32,463.54	\$32,463.75	\$32,463.52	\$48,703.52	\$89,052.52	\$40,583.52	\$32,463.52	\$0.00	\$0.00	\$0.00	\$373,120.97	\$134,079.03
3250 Arrendamiento de equipo de transporte	\$1,667,500.00	\$178,292.00	\$127,600.00	\$127,600.00	\$277,600.01	\$138,318.40	\$232,000.00	\$142,796.00	\$158,340.00	\$177,480.00	\$0.00	\$0.00	\$0.00	\$1,560,026.41	\$107,473.59
3251 Arrendamiento de equipo de transporte	\$1,667,500.00	\$178,292.00	\$127,600.00	\$127,600.00	\$277,600.01	\$138,318.40	\$232,000.00	\$142,796.00	\$158,340.00	\$177,480.00	\$0.00	\$0.00	\$0.00	\$1,560,026.41	\$107,473.59
3260 Arrendamiento de maquinaria, otros equipo:	\$3,474,331.60	\$162,400.00	\$429,200.00	\$162,400.00	\$389,760.00	\$432,123.20	\$482,560.00	\$668,160.00	\$162,400.00	\$389,760.00	\$0.00	\$0.00	\$0.00	\$3,278,763.20	\$195,568.40
3261 Arrendamiento de maquinaria, otros equipo:	\$3,474,331.60	\$162,400.00	\$429,200.00	\$162,400.00	\$389,760.00	\$432,123.20	\$482,560.00	\$668,160.00	\$162,400.00	\$389,760.00	\$0.00	\$0.00	\$0.00	\$3,278,763.20	\$195,568.40
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$668,600.00	\$12,500.00	\$65,660.38	\$78,420.38	\$69,160.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$71,260.38	\$0.00	\$0.00	\$0.00	\$559,643.04	\$108,956.96
3310 Servicios legales, de contabilidad, auditoría	\$615,000.00	\$0.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$525,283.04	\$89,716.96
3311 Servicios legales, de contabilidad, auditoría	\$615,000.00	\$0.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$525,283.04	\$89,716.96
3340 Servicios de capacitación	\$53,600.00	\$12,500.00	\$0.00	\$12,760.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$34,360.00	\$19,240.00
3341 Servicios de capacitación	\$53,600.00	\$12,500.00	\$0.00	\$12,760.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$34,360.00	\$19,240.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$120,000.00	\$51,738.12	\$4,675.06	\$5,904.36	\$4,471.87	\$4,173.80	\$6,923.11	\$5,957.88	\$7,032.17	\$4,592.16	\$0.00	\$0.00	\$0.00	\$95,468.53	\$24,531.47
3410 Servicios financieros y bancarios	\$60,000.00	\$2,390.04	\$4,675.06	\$5,904.36	\$4,471.87	\$4,173.80	\$6,923.11	\$5,957.88	\$7,032.17	\$4,592.16	\$0.00	\$0.00	\$0.00	\$46,120.45	\$13,879.55
3411 Servicios financieros y bancarios	\$60,000.00	\$2,390.04	\$4,675.06	\$5,904.36	\$4,471.87	\$4,173.80	\$6,923.11	\$5,957.88	\$7,032.17	\$4,592.16	\$0.00	\$0.00	\$0.00	\$46,120.45	\$13,879.55
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	\$5,547,164.43	\$180,448.21	\$313,030.00	\$971,253.15	\$485,896.17	\$526,699.38	\$517,615.12	\$611,749.08	\$424,985.76	\$1,159,261.50	\$0.00	\$0.00	\$0.00	\$5,190,938.37	\$356,226.06
3510 Conservación y mantenimiento menor de in	\$1,390,854.43	\$92,800.00	\$65,888.00	\$202,341.99	\$40,252.00	\$273,855.12	\$142,216.00	\$88,328.00	\$19,604.00	\$346,745.71	\$0.00	\$0.00	\$0.00	\$1,272,030.82	\$118,823.61
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,390,854.43	\$92,800.00	\$65,888.00	\$202,341.99	\$40,252.00	\$273,855.12	\$142,216.00	\$88,328.00	\$19,604.00	\$346,745.71	\$0.00	\$0.00	\$0.00	\$1,272,030.82	\$118,823.61
3520 Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00
3521 Instalación, reparación y mantenimiento de	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$632.00
3530 Instalación, reparación y mantenimiento de	\$235,410.00	\$7,366.01	\$75,690.00	\$13,258.80	\$0.00	\$26,251.44	\$33,221.59	\$2,552.00	\$28,624.16	\$47,397.60	\$0.00	\$0.00	\$0.00	\$234,361.60	\$1,048.40
3531 INSTALACIÓN, REPARACIÓN Y MANTEN	\$235,410.00	\$7,366.01	\$75,690.00	\$13,258.80	\$0.00	\$26,251.44	\$33,221.59	\$2,552.00	\$28,624.16	\$47,397.60	\$0.00	\$0.00	\$0.00	\$234,361.60	\$1,048.40
3550 Reparación y mantenimiento de equipo de t	\$3,749,000.00	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$226,592.82	\$330,809.53	\$424,527.08	\$376,757.60	\$765,118.19	\$0.00	\$0.00	\$0.00	\$3,562,660.75	\$186,339.25



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MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/nov./2023
12:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$3,749,000.00	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$226,592.82	\$330,809.53	\$424,527.08	\$376,757.60	\$765,118.19	\$0.00	\$0.00	\$0.00	\$3,562,660.75	\$186,339.25
3570	Instalación, reparación y mantenimiento de	\$63,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,617.20	\$34,382.80
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$63,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,617.20	\$34,382.80
3580	Servicios de limpieza y manejo de desecho:	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,900.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,225,000.00	\$122,952.24	\$32,400.01	\$20,842.50	\$32,400.01	\$32,400.01	\$36,750.01	\$58,778.41	\$33,513.61	\$190,251.01	\$0.00	\$0.00	\$0.00	\$560,287.81	\$664,712.19
3610	Difusión por radio,televisión y otros medios	\$1,025,000.00	\$122,952.24	\$32,400.01	\$17,400.00	\$32,400.01	\$32,400.01	\$36,750.01	\$41,610.41	\$33,513.61	\$190,251.01	\$0.00	\$0.00	\$0.00	\$539,677.31	\$485,322.69
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTRO	\$625,000.00	\$32,400.01	\$32,400.01	\$17,400.00	\$32,400.01	\$32,400.01	\$36,750.01	\$41,610.41	\$32,400.01	\$90,400.01	\$0.00	\$0.00	\$0.00	\$348,160.48	\$276,839.52
3612	INFORME DE GOBIER	\$400,000.00	\$90,552.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$99,851.00	\$0.00	\$0.00	\$0.00	\$191,516.83	\$208,483.17
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	\$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	\$0.00	\$100,000.00
3660	Servicios de creación y difusión de contenid	\$100,000.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,610.50	\$79,389.50
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE C	\$100,000.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,610.50	\$79,389.50
3700	Servicios de traslados y viáticos	\$40,000.00	\$830.00	\$4,815.98	\$0.00	\$3,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.98	\$31,051.02
3750	Viáticos en el país	\$40,000.00	\$830.00	\$4,815.98	\$0.00	\$3,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.98	\$31,051.02
3751	Viáticos en el país	\$40,000.00	\$830.00	\$4,815.98	\$0.00	\$3,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.98	\$31,051.02
3800	SERVICIOS OFICIALES	\$30,025,176.00	\$4,312,244.24	\$189,753.05	\$4,039,258.64	\$11,478,872.94	\$3,336,013.24	\$908,435.92	\$1,463,789.26	\$599,372.39	\$726,248.93	\$0.00	\$0.00	\$0.00	\$27,053,988.61	\$2,971,187.39
3810	Gastos ceremonial	\$2,956,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$391,454.85	\$222,924.39	\$634,563.26	\$473,929.92	\$313,508.86	\$0.00	\$0.00	\$0.00	\$2,907,768.85	\$48,231.15
3811	Gastos de ceremonial	\$2,956,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$391,454.85	\$222,924.39	\$634,563.26	\$473,929.92	\$313,508.86	\$0.00	\$0.00	\$0.00	\$2,907,768.85	\$48,231.15
3820	Gastos de orden social y cultural	\$24,519,176.00	\$3,959,415.84	\$42,468.80	\$3,989,123.44	\$11,157,733.22	\$2,944,558.39	\$685,511.53	\$829,226.00	\$125,442.47	\$412,740.07	\$0.00	\$0.00	\$0.00	\$24,146,219.76	\$372,956.24
3821	Gastos de orden social y cultural	\$24,519,176.00	\$3,959,415.84	\$42,468.80	\$3,989,123.44	\$11,157,733.22	\$2,944,558.39	\$685,511.53	\$829,226.00	\$125,442.47	\$412,740.07	\$0.00	\$0.00	\$0.00	\$24,146,219.76	\$372,956.24
3840	Exposiciones	\$2,550,000.00	\$38,140.80	-\$8,908.80	-\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00
3841	EXPOSICIONES	\$2,500,000.00	\$38,140.80	-\$8,908.80	-\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
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	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$7,512,000.00	\$2,407,445.00	\$1,805,744.00	\$679,366.00	\$25,756.00	\$20,652.00	\$240,973.00	\$1,380,961.56	\$228,170.00	\$62,623.01	\$0.00	\$0.00	\$0.00	\$6,851,690.57	\$660,309.43
3910	Servicios funerarios y de cementerios	\$112,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$111,500.01	\$499.99
3911	Servicios funerarios y de cementerios	\$112,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440.00	\$0.00	\$39,800.01	\$0.00	\$0.00	\$0.00	\$111,500.01	\$499.99
3920	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$200,396.00	\$0.00	\$0.00	\$202,628.00	\$0.00	\$228,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,194.00	\$268,806.00
3921	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$200,396.00	\$0.00	\$0.00	\$202,628.00	\$0.00	\$228,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,194.00	\$268,806.00
3950	Penas, multas, accesorios y actualizaciones:	\$2,100,000.00	\$1,184,314.00	\$249,215.00	\$478,970.00	\$25,756.00	\$20,652.00	\$38,345.00	\$21,943.56	\$0.00	\$22,823.00	\$0.00	\$0.00	\$0.00	\$2,042,018.56	\$57,981.44
3951	Penas, multas, accesorios y actualizaciones:	\$2,100,000.00	\$1,184,314.00	\$249,215.00	\$478,970.00	\$25,756.00	\$20,652.00	\$38,345.00	\$21,943.56	\$0.00	\$22,823.00	\$0.00	\$0.00	\$0.00	\$2,042,018.56	\$57,981.44
3980	Impuesto sobre nóminas y otros que se deri	\$4,400,000.00	\$1,223,131.00	\$1,529,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066,978.00	\$333,022.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,400,000.00	\$1,223,131.00	\$1,529,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066,978.00	\$333,022.00
Total		\$58,891,972.03	\$8,143,905.28	\$3,646,957.14	\$6,762,743.75	\$13,444,614...	\$5,241,727.93	\$3,104,134.24	\$5,149,999.92	\$2,573,159.09	\$3,359,678.51	\$0.00	\$0.00	\$0.00	\$51,426,920.60	\$7,465,051.43