

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/jul./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/sep./2023  
01:20 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>\$63,348,350.72</b>	<b>\$8,143,905.28</b>	<b>\$3,646,957.14</b>	<b>\$6,762,743.75</b>	<b>\$13,444,614.74</b>	<b>\$5,241,727.93</b>	<b>\$3,104,134.24</b>	<b>\$5,041,842.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,385,925.44</b>	<b>\$17,962,425.28</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,590,000.00</b>	<b>\$682,591.93</b>	<b>\$641,615.12</b>	<b>\$645,235.18</b>	<b>\$644,930.61</b>	<b>\$653,224.00</b>	<b>\$564,513.18</b>	<b>\$663,094.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,495,204.85</b>	<b>\$4,094,795.15</b>
3110 Energía eléctrica	\$8,320,000.00	\$661,372.93	\$613,191.00	\$609,125.00	\$631,706.61	\$641,392.00	\$522,117.00	\$651,262.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330,167.37	\$3,989,832.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,689.37	\$342,310.63
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,500,000.00	\$635,451.00	\$495,847.00	\$601,465.00	\$489,423.00	\$599,812.00	\$522,021.00	\$508,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,852,478.00	\$3,647,522.00
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	\$110,000.00	\$13,572.00	\$28,424.12	\$10,440.00	\$13,224.00	\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,156.12	\$8,843.88
3171 Servicios de acceso de Internet, redes y prc	\$110,000.00	\$13,572.00	\$28,424.12	\$10,440.00	\$13,224.00	\$11,832.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,156.12	\$8,843.88
3180 SERVICIOS POSTALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$5,256,300.00</b>	<b>\$373,155.54</b>	<b>\$589,263.54</b>	<b>\$322,463.54</b>	<b>\$699,823.76</b>	<b>\$602,905.12</b>	<b>\$763,263.52</b>	<b>\$900,008.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,883.54</b>	<b>\$1,005,416.46</b>
3220 Arrendamiento de edificios	\$447,200.00	\$32,463.54	\$32,463.54	\$32,463.54	\$32,463.75	\$32,463.52	\$48,703.52	\$89,052.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,073.93	\$147,126.07
3221 Arrendamiento de edificios	\$447,200.00	\$32,463.54	\$32,463.54	\$32,463.54	\$32,463.75	\$32,463.52	\$48,703.52	\$89,052.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,073.93	\$147,126.07
3250 Arrendamiento de equipo de transporte	\$1,533,500.00	\$178,292.00	\$127,600.00	\$127,600.00	\$277,600.01	\$138,318.40	\$232,000.00	\$142,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,206.41	\$309,293.59
3251 Arrendamiento de equipo de transporte	\$1,533,500.00	\$178,292.00	\$127,600.00	\$127,600.00	\$277,600.01	\$138,318.40	\$232,000.00	\$142,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,206.41	\$309,293.59
3260 Arrendamiento de maquinaria, otros equipo:	\$3,275,600.00	\$162,400.00	\$429,200.00	\$162,400.00	\$389,760.00	\$432,123.20	\$482,560.00	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,603.20	\$548,996.80
3261 Arrendamiento de maquinaria, otros equipo:	\$3,275,600.00	\$162,400.00	\$429,200.00	\$162,400.00	\$389,760.00	\$432,123.20	\$482,560.00	\$668,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,603.20	\$548,996.80
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$523,000.00</b>	<b>\$12,500.00</b>	<b>\$65,660.38</b>	<b>\$78,420.38</b>	<b>\$69,160.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,061.90</b>	<b>\$165,938.10</b>
3310 Servicios legales, de contabilidad, auditoría	\$340,000.00	\$0.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,301.90	\$11,698.10
3311 Servicios legales, de contabilidad, auditoría	\$340,000.00	\$0.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,301.90	\$11,698.10
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	\$103,000.00	\$12,500.00	\$0.00	\$12,760.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,760.00	\$74,240.00
3341 Servicios de capacitación	\$103,000.00	\$12,500.00	\$0.00	\$12,760.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,760.00	\$74,240.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$120,000.00</b>	<b>\$51,738.12</b>	<b>\$4,675.06</b>	<b>\$5,904.36</b>	<b>\$4,471.87</b>	<b>\$4,173.80</b>	<b>\$6,923.11</b>	<b>\$5,957.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,844.20</b>	<b>\$36,155.80</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.12	\$25,503.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,496.12	\$25,503.88
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$4,216,274.72</b>	<b>\$180,448.21</b>	<b>\$313,030.00</b>	<b>\$971,253.15</b>	<b>\$485,896.17</b>	<b>\$526,699.38</b>	<b>\$517,615.12</b>	<b>\$609,197.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,604,139.11</b>	<b>\$612,135.61</b>
3510 Conservación y mantenimiento menor de in	\$1,147,964.72	\$92,800.00	\$65,888.00	\$202,341.99	\$40,252.00	\$273,855.12	\$142,216.00	\$88,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,681.11	\$242,283.61
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,147,964.72	\$92,800.00	\$65,888.00	\$202,341.99	\$40,252.00	\$273,855.12	\$142,216.00	\$88,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,681.11	\$242,283.61



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

Fecha y hora de Impresión | 11/sep./2023  
01:20 p. m.

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	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$50,632.00
3521	Instalación, reparación y mantenimiento de	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$50,632.00
3530	Instalación, reparación y mantenimiento de	\$197,410.00	\$7,366.01	\$75,690.00	\$13,258.80	\$0.00	\$26,251.44	\$33,221.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,787.84	\$41,622.16
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$197,410.00	\$7,366.01	\$75,690.00	\$13,258.80	\$0.00	\$26,251.44	\$33,221.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,787.84	\$41,622.16
3550	Reparación y mantenimiento de equipo de t	\$2,544,000.00	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$226,592.82	\$330,809.53	\$424,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,784.96	\$123,215.04
3551	Reparación y mantenimiento de equipo de t	\$2,544,000.00	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$226,592.82	\$330,809.53	\$424,527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,784.96	\$123,215.04
3570	Instalación, reparación y mantenimiento de	\$168,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,617.20	\$139,382.80
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$168,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$14,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,617.20	\$139,382.80
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	\$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	\$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	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$1,475,000.00</b>	<b>\$122,952.24</b>	<b>\$32,400.01</b>	<b>\$20,842.50</b>	<b>\$32,400.01</b>	<b>\$32,400.01</b>	<b>\$36,750.01</b>	<b>\$26,600.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,344.79</b>	<b>\$1,170,655.21</b>
3610	Difusión por radio, televisión y otros medios	\$1,225,000.00	\$122,952.24	\$32,400.01	\$17,400.00	\$32,400.01	\$32,400.01	\$36,750.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$289,302.29	\$935,697.71
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$625,000.00	\$32,400.01	\$32,400.01	\$17,400.00	\$32,400.01	\$32,400.01	\$36,750.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$198,750.06	\$426,249.94
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	\$3,442.50	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,042.50	\$84,957.50
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$100,000.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,042.50	\$84,957.50
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$40,000.00</b>	<b>\$830.00</b>	<b>\$4,815.98</b>	<b>\$0.00</b>	<b>\$3,303.00</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>\$8,948.98</b>	<b>\$31,051.02</b>
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	\$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	\$8,948.98	\$31,051.02
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$35,647,776.00</b>	<b>\$4,312,244.24</b>	<b>\$189,753.05</b>	<b>\$4,039,258.64</b>	<b>\$11,478,872.94</b>	<b>\$3,336,013.24</b>	<b>\$908,435.92</b>	<b>\$1,456,022.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,720,600.51</b>	<b>\$9,927,175.49</b>
3810	Gastos ceremonial	\$2,147,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$391,454.85	\$222,924.39	\$626,796.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,563.29	\$34,436.71
3811	Gastos de ceremonial	\$2,147,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$391,454.85	\$222,924.39	\$626,796.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112,563.29	\$34,436.71
3820	Gastos de orden social y cultural	\$28,450,776.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,608,037.22	\$4,842,738.78
3821	Gastos de orden social y cultural	\$28,450,776.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$23,608,037.22	\$4,842,738.78
3840	Exposiciones	\$5,050,000.00	\$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	\$5,050,000.00
3841	EXPOSICIONES	\$5,000,000.00	\$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	\$5,000,000.00
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	\$50,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,480,000.00</b>	<b>\$2,407,445.00</b>	<b>\$1,805,744.00</b>	<b>\$679,366.00</b>	<b>\$25,756.00</b>	<b>\$20,652.00</b>	<b>\$240,973.00</b>	<b>\$1,380,961.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,560,897.56</b>	<b>\$919,102.44</b>
3910	Servicios funerales y de cementerios	\$80,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$8,300.00
3911	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,700.00	\$8,300.00
3920	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$200,396.00	\$0.00	\$0.00	\$202,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,024.00	\$496,976.00
3921	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$200,396.00	\$0.00	\$0.00	\$202,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,024.00	\$496,976.00
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	\$0.00	\$0.00	\$0.00	\$2,019,195.56	\$80,804.44



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/jul./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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019,195.56	\$80,804.44
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
<b>Total</b>		<b>\$63,348,350.72</b>	<b>\$8,143,905.28</b>	<b>\$3,646,957.14</b>	<b>\$6,762,743.75</b>	<b>\$13,444,614...</b>	<b>\$5,241,727.93</b>	<b>\$3,104,134.24</b>	<b>\$5,041,842.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,385,925.44</b>	<b>\$17,962,425.28</b>