



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

Fecha y | 22/jun./2023
hora de Impresión | 02:34 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	\$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	\$13,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,314.81	\$103,685.19
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$200,000.00	\$7,366.01	\$75,690.00	\$13,258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,314.81	\$103,685.19
3550	Reparación y mantenimiento de equipo de t	\$1,700,000.00	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,855.53	\$261,144.47
3551	Reparación y mantenimiento de equipo de t	\$1,700,000.00	\$79,612.20	\$172,122.00	\$741,477.16	\$445,644.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,855.53	\$261,144.47
3570	Instalación, reparación y mantenimiento de	\$200,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,175.20	\$185,824.80
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$200,000.00	\$670.00	-\$670.00	\$14,175.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,175.20	\$185,824.80
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	\$20,842.50	\$32,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,594.76	\$1,341,405.24
3610	Difusión por radio,televisión y otros medios	\$1,300,000.00	\$122,952.24	\$32,400.01	\$17,400.00	\$32,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,152.26	\$1,094,847.74
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$700,000.00	\$32,400.01	\$32,400.01	\$17,400.00	\$32,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,600.03	\$585,399.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.50	\$96,557.50
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$100,000.00	\$0.00	\$0.00	\$3,442.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.50	\$96,557.50
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	\$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	\$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
3800	SERVICIOS OFICIALES	\$25,831,276.00	\$4,312,244.24	\$189,753.05	\$4,039,258.64	\$11,478,872.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020,128.87	\$5,811,147.13
3810	Gastos ceremonial	\$1,545,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,387.57	\$673,612.43
3811	Gastos de ceremonial	\$1,545,000.00	\$314,687.60	\$156,193.05	\$79,367.20	\$321,139.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,387.57	\$673,612.43
3820	Gastos de orden social y cultural	\$19,236,276.00	\$3,959,415.84	\$42,468.80	\$3,989,123.44	\$11,157,733.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,148,741.30	\$87,534.70
3821	Gastos de orden social y cultural	\$19,236,276.00	\$3,959,415.84	\$42,468.80	\$3,989,123.44	\$11,157,733.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,148,741.30	\$87,534.70
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
3900	OTROS SERVICIOS GENERALES	\$5,850,000.00	\$2,407,445.00	\$1,805,744.00	\$679,366.00	\$25,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918,311.00	\$931,689.00
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	\$200,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,396.00	\$699,604.00
3921	Impuestos y derechos	\$900,000.00	\$0.00	\$0.00	\$200,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,396.00	\$699,604.00
3950	Penas, multas, accesorios y actualizaciones	\$2,100,000.00	\$1,184,314.00	\$249,215.00	\$478,970.00	\$25,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,255.00	\$161,745.00
3951	Penas, multas, accesorios y actualizaciones	\$2,100,000.00	\$1,184,314.00	\$249,215.00	\$478,970.00	\$25,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,255.00	\$161,745.00
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

Análítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./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		\$50,551,276.00	\$8,143,905.28	\$3,646,957.14	\$6,762,743.75	\$13,444,614...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,998,220.91	\$18,553,055.09