



Usr: SUPVILLA DE REYES  
Rep: rptA

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Ejercidos por Capitulo del Gasto al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/mar./2026  
03:17 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>\$69,645,504.58</b>	<b>\$12,607,014.69</b>	<b>\$6,192,768.46</b>	<b>\$4,573,971.88</b>	<b>\$7,028,721.24</b>	<b>\$5,026,083.48</b>	<b>\$6,533,704.48</b>	<b>\$2,507,932.76</b>	<b>\$1,849,337.97</b>	<b>\$4,055,750.95</b>	<b>\$2,699,648.32</b>	<b>\$1,702,394.18</b>	<b>\$14,821,731....</b>	<b>\$69,599,060.02</b>	<b>\$46,444.56</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,135,192.00</b>	<b>\$805,258.25</b>	<b>\$734,781.50</b>	<b>\$560,544.04</b>	<b>\$677,631.09</b>	<b>\$657,599.00</b>	<b>\$583,455.55</b>	<b>\$738,866.81</b>	<b>\$769,997.39</b>	<b>\$530,324.00</b>	<b>\$796,751.13</b>	<b>\$582,305.04</b>	<b>\$696,039.00</b>	<b>\$8,133,552.80</b>	<b>\$1,639.20</b>
3110 Energía eléctrica	\$7,861,556.00	\$795,115.59	\$693,646.00	\$539,915.00	\$669,994.00	\$644,607.00	\$547,689.42	\$710,755.77	\$726,393.30	\$517,332.00	\$768,485.00	\$574,668.00	\$672,796.00	\$7,861,397.08	\$158.92
3111 Energía eléctrica	\$1,023,000.00	\$33,899.59	\$135,972.00	\$30,979.00	\$125,161.00	\$0.00	\$24,030.42	\$159,089.77	\$170,901.30	\$0.00	\$159,931.00	\$44,591.00	\$138,286.00	\$1,022,841.08	\$158.92
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$6,838,556.00	\$761,216.00	\$557,674.00	\$508,936.00	\$544,833.00	\$644,607.00	\$523,659.00	\$551,666.00	\$555,492.00	\$517,332.00	\$608,554.00	\$530,077.00	\$534,510.00	\$6,838,556.00	\$0.00
3140 Telefonía Tradicional	\$1,000.00	\$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	\$1,000.00
3141 Telefonía tradicional	\$1,000.00	\$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	\$1,000.00
3170 Servicios de acceso a Internet, redes y proc	\$272,636.00	\$10,142.66	\$41,135.50	\$20,629.04	\$7,637.09	\$12,992.00	\$35,766.13	\$28,111.04	\$43,604.09	\$12,992.00	\$28,266.13	\$7,637.04	\$23,243.00	\$272,155.72	\$480.28
3171 Servicios de acceso de Internet, redes y prc	\$272,636.00	\$10,142.66	\$41,135.50	\$20,629.04	\$7,637.09	\$12,992.00	\$35,766.13	\$28,111.04	\$43,604.09	\$12,992.00	\$28,266.13	\$7,637.04	\$23,243.00	\$272,155.72	\$480.28
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,466,980.00</b>	<b>\$638,114.65</b>	<b>\$950,774.32</b>	<b>\$707,600.00</b>	<b>\$920,614.64</b>	<b>\$515,774.64</b>	<b>\$1,117,268.96</b>	<b>\$1,057,494.33</b>	<b>\$557,960.00</b>	<b>\$688,189.25</b>	<b>\$918,294.33</b>	<b>\$273,334.33</b>	<b>\$3,116,374.64</b>	<b>\$11,461,794.09</b>	<b>\$5,185.91</b>
3220 Arrendamiento de edificios	\$941,940.00	\$37,234.65	\$37,854.32	\$48,720.00	\$29,734.64	\$54,094.64	\$307,588.96	\$29,734.33	\$8,120.00	\$59,469.25	\$29,734.33	\$29,734.33	\$269,734.64	\$941,754.09	\$185.91
3221 Arrendamiento de edificios	\$941,940.00	\$37,234.65	\$37,854.32	\$48,720.00	\$29,734.64	\$54,094.64	\$307,588.96	\$29,734.33	\$8,120.00	\$59,469.25	\$29,734.33	\$29,734.33	\$269,734.64	\$941,754.09	\$185.91
3250 Arrendamiento de equipo de transporte	\$5,757,440.00	\$324,800.00	\$636,840.00	\$382,800.00	\$614,800.00	\$185,600.00	\$533,600.00	\$638,000.00	\$313,200.00	\$313,200.00	\$498,800.00	\$243,600.00	\$1,067,200.00	\$5,752,440.00	\$5,000.00
3251 Arrendamiento de equipo de transporte	\$5,757,440.00	\$324,800.00	\$636,840.00	\$382,800.00	\$614,800.00	\$185,600.00	\$533,600.00	\$638,000.00	\$313,200.00	\$313,200.00	\$498,800.00	\$243,600.00	\$1,067,200.00	\$5,752,440.00	\$5,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,767,600.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$389,760.00	\$236,640.00	\$315,520.00	\$389,760.00	\$0.00	\$1,779,440.00	\$4,767,600.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,767,600.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$389,760.00	\$236,640.00	\$315,520.00	\$389,760.00	\$0.00	\$1,779,440.00	\$4,767,600.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,708,924.56</b>	<b>\$72,620.38</b>	<b>\$886,910.38</b>	<b>\$86,609.98</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$136,910.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,981.14</b>	<b>\$65,660.38</b>	<b>\$65,660.38</b>	<b>\$1,708,334.16</b>	<b>\$590.40</b>
3310 Servicios legales, de contabilidad, auditoría	\$1,537,924.56	\$65,660.38	\$815,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$196,981.14	\$65,660.38	\$65,660.38	\$1,537,924.56	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$1,537,924.56	\$65,660.38	\$815,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$196,981.14	\$65,660.38	\$65,660.38	\$1,537,924.56	\$0.00
3340 Servicios de capacitación	\$171,000.00	\$6,960.00	\$71,250.00	\$20,949.60	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,409.60	\$590.40
3341 Servicios de capacitación	\$171,000.00	\$6,960.00	\$71,250.00	\$20,949.60	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,409.60	\$590.40
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$205,940.60</b>	<b>\$25,794.60</b>	<b>\$6,107.40</b>	<b>\$4,945.08</b>	<b>\$5,790.72</b>	<b>\$11,490.64</b>	<b>\$6,126.08</b>	<b>\$28,494.10</b>	<b>\$7,644.12</b>	<b>\$13,400.99</b>	<b>\$35,999.06</b>	<b>\$39,423.73</b>	<b>\$19,683.70</b>	<b>\$204,900.22</b>	<b>\$1,040.38</b>
3410 Servicios financieros y bancarios	\$185,942.02	\$6,049.40	\$6,107.40	\$4,945.08	\$5,790.72	\$11,490.64	\$6,126.08	\$28,494.10	\$7,644.12	\$13,400.99	\$35,999.06	\$39,423.73	\$19,683.70	\$185,155.02	\$787.00
3411 Servicios financieros y bancarios	\$185,942.02	\$6,049.40	\$6,107.40	\$4,945.08	\$5,790.72	\$11,490.64	\$6,126.08	\$28,494.10	\$7,644.12	\$13,400.99	\$35,999.06	\$39,423.73	\$19,683.70	\$185,155.02	\$787.00
3450 Seguro de bienes patrimoniales	\$19,998.58	\$19,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.20	\$253.38
3451 Seguro de bienes patrimoniales	\$19,998.58	\$19,745.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,745.20	\$253.38
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$4,425,258.07</b>	<b>\$886,297.42</b>	<b>\$283,053.45</b>	<b>\$425,019.58</b>	<b>\$525,155.17</b>	<b>\$123,769.20</b>	<b>\$354,519.49</b>	<b>\$155,359.88</b>	<b>\$420,531.20</b>	<b>\$518,644.43</b>	<b>\$183,303.55</b>	<b>\$15,288.80</b>	<b>\$523,324.14</b>	<b>\$4,414,266.31</b>	<b>\$10,991.76</b>
3510 Conservación y mantenimiento menor de in	\$1,931,553.37	\$332,159.04	\$41,164.00	\$42,514.00	\$283,411.20	\$64,697.17	\$240,903.00	\$22,620.00	\$252,091.20	\$350,000.00	\$0.00	\$0.00	\$301,542.00	\$1,931,101.61	\$451.76
3511 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,931,553.37	\$332,159.04	\$41,164.00	\$42,514.00	\$283,411.20	\$64,697.17	\$240,903.00	\$22,620.00	\$252,091.20	\$350,000.00	\$0.00	\$0.00	\$301,542.00	\$1,931,101.61	\$451.76
3520 Instalación, reparación y mantenimiento de	\$2,000.00	\$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	\$2,000.00
3521 Instalación, reparación y mantenimiento de	\$2,000.00	\$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	\$2,000.00
3530 Instalación, reparación y mantenimiento de	\$597,322.00	\$22,040.00	\$94,346.66	\$7,207.20	\$101,411.06	\$37,661.33	\$45,897.33	\$91,299.73	\$29,773.33	\$0.00	\$76,946.66	\$15,288.80	\$74,580.25	\$596,452.35	\$869.65
3531 INSTALACIÓN, REPARACIÓN Y MANTENII	\$597,322.00	\$22,040.00	\$94,346.66	\$7,207.20	\$101,411.06	\$37,661.33	\$45,897.33	\$91,299.73	\$29,773.33	\$0.00	\$76,946.66	\$15,288.80	\$74,580.25	\$596,452.35	\$869.65
3550 Reparación y mantenimiento de equipo de t	\$1,804,382.70	\$532,098.38	\$147,542.79	\$312,724.50	\$118,872.91	\$21,410.70	\$67,719.16	\$41,440.15	\$138,666.67	\$168,644.43	\$104,616.89	\$0.00	\$146,256.12	\$1,799,992.70	\$4,390.00
3551 Reparación y mantenimiento de equipo de t	\$1,804,382.70	\$532,098.38	\$147,542.79	\$312,724.50	\$118,872.91	\$21,410.70	\$67,719.16	\$41,440.15	\$138,666.67	\$168,644.43	\$104,616.89	\$0.00	\$146,256.12	\$1,799,992.70	\$4,390.00
3570 Instalación, reparación y mantenimiento de	\$87,000.00	\$0.00	\$0.00	\$62,573.88	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$945.77	\$86,719.65	\$280.35
3571 INSTALACIÓN, REPARACIÓN Y MANTENII	\$87,000.00	\$0.00	\$0.00	\$62,573.88	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$945.77	\$86,719.65	\$280.35



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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/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/mar./2026  
03:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580 Servicios de limpieza y manejo de desechos:	\$1,000.00	\$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	\$1,000.00
3581 Servicios de limpieza y manejo de desechos:	\$1,000.00	\$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	\$1,000.00
3590 Servicios de jardinería y fumigación	\$2,000.00	\$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	\$2,000.00
3591 Servicios de jardinería y fumigación	\$2,000.00	\$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	\$2,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$2,213,000.00</b>	<b>\$16,240.00</b>	<b>\$132,320.00</b>	<b>\$182,120.00</b>	<b>\$35,960.00</b>	<b>\$329,830.00</b>	<b>\$85,217.50</b>	<b>\$202,800.90</b>	<b>\$56,777.50</b>	<b>\$258,725.60</b>	<b>\$232,865.50</b>	<b>\$90,417.50</b>	<b>\$579,560.00</b>	<b>\$2,202,834.50</b>	<b>\$10,165.50</b>
3610 Difusión por radio,televisión y otros medios	\$2,093,000.00	\$0.00	\$132,320.00	\$99,760.00	\$23,200.00	\$329,830.00	\$85,217.50	\$202,800.90	\$56,777.50	\$258,725.60	\$232,865.50	\$90,417.50	\$579,560.00	\$2,091,474.50	\$1,525.50
3611 DIFUÓN POR RADIO, TELEVIÓN Y OTRO:	\$1,385,000.00	\$0.00	\$132,320.00	\$99,760.00	\$23,200.00	\$329,830.00	\$85,217.50	\$202,800.90	\$56,777.50	\$48,657.50	\$172,777.50	\$90,417.50	\$142,720.00	\$1,384,478.40	\$521.60
3612 INFORME DE GOBIER	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,068.10	\$60,088.00	\$0.00	\$436,840.00	\$706,996.10	\$1,003.90
3650 Servicios de la industria fílmica, del sonido y	\$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
3651 SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$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
3660 Servicios de creación y difusión de contenid	\$115,000.00	\$16,240.00	\$0.00	\$82,360.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$3,640.00
3661 SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$115,000.00	\$16,240.00	\$0.00	\$82,360.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.00	\$3,640.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$39,100,069.35</b>	<b>\$10,148,189.39</b>	<b>\$2,258,731.33</b>	<b>\$2,105,495.20</b>	<b>\$4,792,171.74</b>	<b>\$3,321,959.62</b>	<b>\$4,067,433.52</b>	<b>\$55,544.36</b>	<b>\$36,427.76</b>	<b>\$1,781,556.68</b>	<b>\$335,453.61</b>	<b>\$628,533.40</b>	<b>\$9,556,807.75</b>	<b>\$39,088,304.36</b>	<b>\$11,764.99</b>
3810 Gastos ceremonial	\$3,543,721.00	\$156,243.74	\$707,546.45	\$1,409,315.35	\$30,000.00	\$284,892.35	\$48,092.56	\$47,101.40	\$36,427.76	\$401,140.73	\$124,994.00	\$128,846.30	\$160,327.69	\$3,534,928.33	\$8,792.67
3811 Gastos de ceremonial	\$3,543,721.00	\$156,243.74	\$707,546.45	\$1,409,315.35	\$30,000.00	\$284,892.35	\$48,092.56	\$47,101.40	\$36,427.76	\$401,140.73	\$124,994.00	\$128,846.30	\$160,327.69	\$3,534,928.33	\$8,792.67
3820 Gastos de orden social y cultural	\$23,779,592.35	\$3,971,545.65	\$1,539,584.88	\$696,179.85	\$4,762,171.74	\$3,037,067.27	\$4,019,340.96	\$8,442.96	\$0.00	\$1,380,415.95	\$210,459.61	\$499,687.10	\$3,651,724.06	\$23,776,620.03	\$2,972.32
3821 Gastos de orden social y cultural	\$23,779,592.35	\$3,971,545.65	\$1,539,584.88	\$696,179.85	\$4,762,171.74	\$3,037,067.27	\$4,019,340.96	\$8,442.96	\$0.00	\$1,380,415.95	\$210,459.61	\$499,687.10	\$3,651,724.06	\$23,776,620.03	\$2,972.32
3840 Exposiciones	\$11,776,756.00	\$6,020,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744,756.00	\$11,776,756.00	\$0.00
3841 EXPOSICIONES	\$11,776,756.00	\$6,020,400.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744,756.00	\$11,776,756.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,390,140.00</b>	<b>\$14,500.00</b>	<b>\$940,090.08</b>	<b>\$501,638.00</b>	<b>\$5,737.50</b>	<b>\$0.00</b>	<b>\$254,023.00</b>	<b>\$132,462.00</b>	<b>\$0.00</b>	<b>\$264,910.00</b>	<b>\$0.00</b>	<b>\$7,431.00</b>	<b>\$264,282.00</b>	<b>\$2,385,073.58</b>	<b>\$5,066.42</b>
3910 Servicios funerales y de cementerios	\$42,738.00	\$14,500.00	\$0.00	\$9,280.00	\$5,737.50	\$0.00	\$2,500.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,317.50	\$4,420.50
3911 Servicios funerarios y de cementerios	\$42,738.00	\$14,500.00	\$0.00	\$9,280.00	\$5,737.50	\$0.00	\$2,500.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,317.50	\$4,420.50
3920 Impuestos y derechos	\$1,033,357.00	\$0.00	\$0.00	\$252,642.00	\$0.00	\$0.00	\$251,523.00	\$0.00	\$0.00	\$264,910.00	\$0.00	\$0.00	\$264,282.00	\$1,033,357.00	\$0.00
3921 Impuestos y derechos	\$1,033,357.00	\$0.00	\$0.00	\$252,642.00	\$0.00	\$0.00	\$251,523.00	\$0.00	\$0.00	\$264,910.00	\$0.00	\$0.00	\$264,282.00	\$1,033,357.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$490,751.00	\$0.00	\$318,643.08	\$37,869.00	\$0.00	\$0.00	\$0.00	\$126,162.00	\$0.00	\$0.00	\$0.00	\$7,431.00	\$0.00	\$490,105.08	\$645.92
3951 Penas, multas, accesorios y actualizaciones	\$490,751.00	\$0.00	\$318,643.08	\$37,869.00	\$0.00	\$0.00	\$0.00	\$126,162.00	\$0.00	\$0.00	\$0.00	\$7,431.00	\$0.00	\$490,105.08	\$645.92
3980 Impuesto sobre nóminas y otros que se deri	\$823,294.00	\$0.00	\$621,447.00	\$201,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,294.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deri	\$823,294.00	\$0.00	\$621,447.00	\$201,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,294.00	\$0.00
<b>Total</b>	<b>\$69,645,504.58</b>	<b>\$12,607,014.39</b>	<b>\$6,192,768.46</b>	<b>\$4,573,971.88</b>	<b>\$7,028,721.24</b>	<b>\$5,026,083.48</b>	<b>\$6,533,704.48</b>	<b>\$2,507,932.76</b>	<b>\$1,849,337.97</b>	<b>\$4,055,750.95</b>	<b>\$2,699,648.32</b>	<b>\$1,702,394.18</b>	<b>\$14,821,731.10</b>	<b>\$69,599,060.02</b>	<b>\$46,444.56</b>