



Usr: SUPVILLA DE REYES  
Rep: rptA 2018-2021 egresos

# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/jul./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/nov./2025

hora de Impresión 11:33 a. 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>\$70,617,147.78</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,470,196.99</b>	<b>\$26,146,950.79</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$8,680,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,758,136.24</b>	<b>\$3,921,863.76</b>
3110 Energía eléctrica	\$8,250,000.00	\$795,115.59	\$693,646.00	\$539,915.00	\$669,994.00	\$644,607.00	\$547,689.42	\$710,755.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601,722.78	\$3,648,277.22
3111 Energía eléctrica	\$1,050,000.00	\$33,899.59	\$135,972.00	\$30,979.00	\$125,161.00	\$0.00	\$24,030.42	\$159,089.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,131.78	\$540,868.22
3113 DERECHOS ALUMBRADO Y OTROS PAG	\$7,200,000.00	\$761,216.00	\$557,674.00	\$508,936.00	\$544,833.00	\$644,607.00	\$523,659.00	\$551,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092,591.00	\$3,107,409.00
3140 Telefonía Tradicional	\$110,000.00	\$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	\$110,000.00
3141 Telefonía tradicional	\$110,000.00	\$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	\$110,000.00
3170 Servicios de acceso a Internet, redes y proc	\$300,000.00	\$10,142.66	\$41,135.50	\$20,629.04	\$7,637.09	\$12,992.00	\$35,766.13	\$28,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,413.46	\$143,586.54
3171 Servicios de acceso de Internet, redes y prc	\$300,000.00	\$10,142.66	\$41,135.50	\$20,629.04	\$7,637.09	\$12,992.00	\$35,766.13	\$28,111.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,413.46	\$143,586.54
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$20,000.00	\$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	\$20,000.00
3181 SERVICIOS 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
3182 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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,139,097.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,907,641.54</b>	<b>\$5,231,455.46</b>
3220 Arrendamiento de edificios	\$800,000.00	\$37,234.65	\$37,854.32	\$48,720.00	\$29,734.64	\$54,094.64	\$307,588.96	\$29,734.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,961.54	\$255,038.46
3221 Arrendamiento de edificios	\$800,000.00	\$37,234.65	\$37,854.32	\$48,720.00	\$29,734.64	\$54,094.64	\$307,588.96	\$29,734.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,961.54	\$255,038.46
3250 Arrendamiento de equipo de transporte	\$5,840,000.00	\$324,800.00	\$636,840.00	\$382,800.00	\$614,800.00	\$185,600.00	\$533,600.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,440.00	\$2,523,560.00
3251 Arrendamiento de equipo de transporte	\$5,840,000.00	\$324,800.00	\$636,840.00	\$382,800.00	\$614,800.00	\$185,600.00	\$533,600.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316,440.00	\$2,523,560.00
3260 Arrendamiento de maquinaria, otros equipo:	\$4,499,097.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$389,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,240.00	\$2,452,857.00
3261 Arrendamiento de maquinaria, otros equipo:	\$4,499,097.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$276,080.00	\$389,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,240.00	\$2,452,857.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>	<b>\$1,620,000.00</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>\$65,660.38</b>	<b>\$136,910.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380,032.26</b>	<b>\$239,967.74</b>
3310 Servicios legales, de contabilidad, auditoría	\$1,350,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,209,622.66	\$140,377.34
3311 Servicios legales, de contabilidad, auditoría	\$1,350,000.00	\$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	\$0.00	\$0.00	\$0.00	\$1,209,622.66	\$140,377.34
3320 Servicios de diseño, arquitectura, ingeniería	\$49,000.00	\$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	\$49,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$49,000.00	\$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	\$49,000.00
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
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$147,998.58</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,748.62</b>	<b>\$59,249.96</b>
3410 Servicios financieros y bancarios	\$81,000.00	\$6,049.40	\$6,107.40	\$4,945.08	\$5,790.72	\$11,490.64	\$6,126.08	\$28,494.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,003.42	\$11,996.58
3411 Servicios financieros y bancarios	\$81,000.00	\$6,049.40	\$6,107.40	\$4,945.08	\$5,790.72	\$11,490.64	\$6,126.08	\$28,494.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,003.42	\$11,996.58
3450 Seguro de bienes patrimoniales	\$66,998.58	\$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	\$47,253.38
3451 Seguro de bienes patrimoniales	\$66,998.58	\$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	\$47,253.38
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$5,024,314.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,753,174.19</b>	<b>\$2,271,140.01</b>
3510 Conservación y mantenimiento menor de in	\$1,639,011.37	\$332,159.04	\$41,164.00	\$42,514.00	\$283,411.20	\$64,697.17	\$240,903.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,468.41	\$611,542.96
3511 CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN	\$1,639,011.37	\$332,159.04	\$41,164.00	\$42,514.00	\$283,411.20	\$64,697.17	\$240,903.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,468.41	\$611,542.96
3520 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00



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# MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/jul./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/nov./2025

hora de Impresión 11:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3521	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3530	Instalación, reparación y mantenimiento de	\$467,300.00	\$22,040.00	\$94,346.66	\$7,207.20	\$101,411.06	\$37,661.33	\$45,897.33	\$91,299.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,863.31	\$67,436.69
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$467,300.00	\$22,040.00	\$94,346.66	\$7,207.20	\$101,411.06	\$37,661.33	\$45,897.33	\$91,299.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,863.31	\$67,436.69
3550	Reparación y mantenimiento de equipo de t	\$2,728,002.83	\$532,098.38	\$147,542.79	\$312,724.50	\$118,872.91	\$21,410.70	\$67,719.16	\$41,440.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,808.59	\$1,486,194.24
3551	Reparación y mantenimiento de equipo de t	\$2,728,002.83	\$532,098.38	\$147,542.79	\$312,724.50	\$118,872.91	\$21,410.70	\$67,719.16	\$41,440.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,808.59	\$1,486,194.24
3570	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$62,573.88	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,033.88	\$15,966.12
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$100,000.00	\$0.00	\$0.00	\$62,573.88	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,033.88	\$15,966.12
3580	Servicios de limpieza y manejo de desecho:	\$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
3581	Servicios de limpieza y manejo de desecho:	\$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
3590	Servicios de jardinería y fumigación	\$20,000.00	\$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	\$20,000.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$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	\$20,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$1,350,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$984,488.40</b>	<b>\$365,511.60</b>
3610	Difusión por radio,televisión y otros medios	\$1,185,000.00	\$0.00	\$132,320.00	\$99,760.00	\$23,200.00	\$329,830.00	\$85,217.50	\$202,800.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,128.40	\$311,871.60
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$885,000.00	\$0.00	\$132,320.00	\$99,760.00	\$23,200.00	\$329,830.00	\$85,217.50	\$202,800.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,128.40	\$11,871.60
3612	INFORME DE GOBIER	\$300,000.00	\$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	\$300,000.00
3650	Servicios de la industria fílmica, del sonido y	\$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
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$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
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 (	\$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>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$35,600,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,749,525.16</b>	<b>\$8,850,474.84</b>
3810	Gastos ceremonial	\$3,490,000.00	\$156,243.74	\$707,546.45	\$1,409,315.35	\$30,000.00	\$284,892.35	\$48,092.56	\$47,101.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,191.85	\$806,808.15
3811	Gastos de ceremonial	\$3,490,000.00	\$156,243.74	\$707,546.45	\$1,409,315.35	\$30,000.00	\$284,892.35	\$48,092.56	\$47,101.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683,191.85	\$806,808.15
3820	Gastos de orden social y cultural	\$18,048,400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,034,333.31	\$14,066.69
3821	Gastos de orden social y cultural	\$18,048,400.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,034,333.31	\$14,066.69
3840	Exposiciones	\$14,061,600.00	\$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	\$0.00	\$6,032,000.00	\$8,029,600.00
3841	EXPOSICIONES	\$13,961,600.00	\$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	\$0.00	\$6,032,000.00	\$7,929,600.00
3843	ESPECTACULOS CULTURALES	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$7,005,738.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848,450.58</b>	<b>\$5,157,287.42</b>
3910	Servicios funerales y de cementerios	\$155,738.00	\$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	\$117,420.50
3911	Servicios funerarios y de cementerios	\$155,738.00	\$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	\$117,420.50
3920	Impuestos y derechos	\$1,050,000.00	\$0.00	\$0.00	\$252,642.00	\$0.00	\$0.00	\$251,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,165.00	\$545,835.00
3921	Impuestos y derechos	\$1,050,000.00	\$0.00	\$0.00	\$252,642.00	\$0.00	\$0.00	\$251,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,165.00	\$545,835.00
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$318,643.08	\$37,869.00	\$0.00	\$0.00	\$0.00	\$126,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,674.08	\$1,317,325.92
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$0.00	\$318,643.08	\$37,869.00	\$0.00	\$0.00	\$0.00	\$126,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,674.08	\$1,317,325.92



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 31/jul./2025**  
**(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)
3980	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$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	\$3,176,706.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$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	\$3,176,706.00
<b>Total</b>		<b>\$70,617,147.78</b>	<b>\$12,607,014...</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,470,196.99</b>	<b>\$26,146,950.79</b>