



MUNICIPIO DE VILLA DE REYES
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2026

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 01/jul./2026
hora de Impresión 03:19 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	\$74,643,283.39	\$9,542,087.88	\$3,960,767.25	\$6,041,003.36	\$2,795,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,339,098.44	\$52,304,184.95
3100	SERVICIOS BÁSICOS	\$9,117,703.00	\$682,215.59	\$772,112.76	\$521,229.04	\$704,996.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680,553.48	\$6,437,149.52
3110	Energía eléctrica	\$8,600,000.00	\$664,323.46	\$720,379.67	\$500,600.00	\$681,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567,047.13	\$6,032,952.87
3111	Energía eléctrica	\$1,100,000.00	\$36,889.46	\$150,805.67	\$40,850.00	\$121,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,973.13	\$750,026.87
3113	DERECHOS ALUMBRADO Y OTROS PAG	\$7,500,000.00	\$627,434.00	\$569,574.00	\$459,750.00	\$560,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,074.00	\$5,282,926.00
3140	Telefonía Tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso a Internet, redes y proc	\$400,000.00	\$17,892.13	\$51,733.09	\$20,629.04	\$23,252.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,506.35	\$286,493.65
3171	Servicios de acceso de Internet, redes y prc	\$400,000.00	\$17,892.13	\$51,733.09	\$20,629.04	\$23,252.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,506.35	\$286,493.65
3180	Servicios postales y telegráficos	\$17,703.00	\$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	\$17,703.00
3181	SERVICIOS TELEGRÁFICOS	\$7,703.00	\$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	\$7,703.00
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
3200	SERVICIOS DE ARRENDAMIENTO	\$11,000,000.00	\$141,094.64	\$646,854.64	\$1,957,654.64	\$373,094.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118,698.25	\$7,881,301.75
3220	Arrendamiento de edificios	\$1,000,000.00	\$29,734.64	\$29,734.64	\$29,734.64	\$29,734.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,938.25	\$881,061.75
3221	Arrendamiento de edificios	\$1,000,000.00	\$29,734.64	\$29,734.64	\$29,734.64	\$29,734.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,938.25	\$881,061.75
3250	Arrendamiento de equipo de transporte	\$5,500,000.00	\$111,360.00	\$617,120.00	\$765,600.00	\$343,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,440.00	\$3,662,560.00
3251	Arrendamiento de equipo de transporte	\$5,500,000.00	\$111,360.00	\$617,120.00	\$765,600.00	\$343,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,440.00	\$3,662,560.00
3260	Arrendamiento de maquinaria, otros equipo:	\$4,500,000.00	\$0.00	\$0.00	\$1,162,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,320.00	\$3,337,680.00
3261	Arrendamiento de maquinaria, otros equipo:	\$4,500,000.00	\$0.00	\$0.00	\$1,162,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,320.00	\$3,337,680.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$2,502,297.00	\$65,660.38	\$155,701.87	\$77,915.78	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,938.41	\$2,137,358.59
3310	Servicios legales, de contabilidad, auditoría	\$2,000,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,641.52	\$1,737,358.48
3311	Servicios legales, de contabilidad, auditoría	\$2,000,000.00	\$65,660.38	\$65,660.38	\$65,660.38	\$65,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,641.52	\$1,737,358.48
3320	Servicios de diseño, arquitectura, ingeniería	\$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	\$0.00	\$150,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$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	\$0.00	\$150,000.00
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
3332	SERVICIOS EN TECLOGÍAS DE LA INFOF	\$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
3340	Servicios de capacitación	\$200,000.00	\$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	\$200,000.00
3341	Servicios de capacitación	\$200,000.00	\$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	\$200,000.00
3390	Servicios profesionales, científicos y técnico	\$102,297.00	\$0.00	\$90,041.49	\$12,255.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,296.89	\$0.11
3391	SERVICIOS PROFEONALES, CIENTÍFICO	\$102,297.00	\$0.00	\$90,041.49	\$12,255.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,296.89	\$0.11
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$210,000.00	\$21,686.95	\$14,470.97	\$15,273.30	\$28,914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,346.17	\$129,653.83
3410	Servicios financieros y bancarios	\$110,000.00	\$21,686.95	\$14,470.97	\$15,273.30	\$28,914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,346.17	\$29,653.83
3411	Servicios financieros y bancarios	\$110,000.00	\$21,686.95	\$14,470.97	\$15,273.30	\$28,914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,346.17	\$29,653.83
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,013,283.39	\$212,909.35	\$515,403.86	\$95,373.99	\$99,086.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,774.12	\$4,090,509.27
3510	Conservación y mantenimiento menor de in	\$1,753,283.39	\$91,872.00	\$320,335.62	\$11,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,771.61	\$1,329,511.78
3511	CONSERVACIÓN Y MANTENIMIENTO ME	\$1,753,283.39	\$91,872.00	\$320,335.62	\$11,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,771.61	\$1,329,511.78
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
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

Indetec

INSTRUMENTOS DE REGISTRO PARA EL DISEÑO DE TENDENCIAS

MUNICIPIO DE VILLA DE REYES

ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Ejercidos por Capítulo del Gasto al 30/abr./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos

Fecha y

01/jul./2026

hora de Impresión

03:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$550,000.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$541,532.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$550,000.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$541,532.00
3550	Reparación y mantenimiento de equipo de t	\$2,500,000.00	\$112,569.35	\$195,068.24	\$83,810.00	\$94,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,592.91	\$2,014,407.09
3551	Reparación y mantenimiento de equipo de t	\$2,500,000.00	\$112,569.35	\$195,068.24	\$83,810.00	\$94,145.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,592.91	\$2,014,407.09
3570	Instalación, reparación y mantenimiento de	\$120,000.00	\$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	\$120,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$120,000.00	\$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	\$120,000.00
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	\$4,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.60	\$15,058.40
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,941.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,941.60	\$15,058.40
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$1,900,000.00	\$45,240.00	\$49,880.00	\$54,520.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,240.00	\$1,709,760.00
3610	Difusión por radio,televisión y otros medios	\$1,600,000.00	\$45,240.00	\$49,880.00	\$54,520.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,240.00	\$1,409,760.00
3611	DIFUÓN POR RADIO, TELEVIÓN Y OTRO	\$1,100,000.00	\$45,240.00	\$49,880.00	\$54,520.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,240.00	\$909,760.00
3612	INFORME DE GOBIER	\$500,000.00	\$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	\$500,000.00
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	\$200,000.00	\$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	\$200,000.00
3661	SERVICIO DE CREACIÓN Y DIFUÓN DE C	\$200,000.00	\$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	\$200,000.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el pais	\$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
3800	SERVICIOS OFICIALES	\$37,800,000.00	\$7,013,092.97	\$1,301,267.15	\$2,753,232.61	\$1,482,887.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550,480.01	\$25,249,519.99
3810	Gastos ceremonial	\$3,700,000.00	\$178,432.11	\$251,333.13	\$37,667.79	\$85,623.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,056.19	\$3,146,943.81
3811	Gastos de ceremonial	\$3,700,000.00	\$178,432.11	\$251,333.13	\$37,667.79	\$85,623.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,056.19	\$3,146,943.81
3820	Gastos de orden social y cultural	\$21,000,000.00	\$2,107,660.86	\$1,049,934.02	\$1,995,564.82	\$1,397,264.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550,423.82	\$14,449,576.18
3821	Gastos de orden social y cultural	\$21,000,000.00	\$2,107,660.86	\$1,049,934.02	\$1,995,564.82	\$1,397,264.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550,423.82	\$14,449,576.18
3840	Exposiciones	\$13,100,000.00	\$4,727,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447,000.00	\$7,653,000.00
3841	EXPOSICIONES	\$13,000,000.00	\$4,727,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447,000.00	\$7,553,000.00
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
3900	OTROS SERVICIOS GENERALES	\$7,050,000.00	\$1,360,188.00	\$505,076.00	\$565,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,068.00	\$4,618,932.00
3910	Servicios funerales y de cementerios	\$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	\$0.00	\$150,000.00
3911	Servicios funerarios y de cementerios	\$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	\$0.00	\$150,000.00
3920	Impuestos y derechos	\$1,100,000.00	\$0.00	\$0.00	\$290,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,453.00	\$809,547.00
3921	Impuestos y derechos	\$1,100,000.00	\$0.00	\$0.00	\$290,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,453.00	\$809,547.00
3950	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$269,230.00	\$268,583.00	\$49,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,017.00	\$1,212,983.00
3951	Penas, multas, accesorios y actualizaciones	\$1,800,000.00	\$269,230.00	\$268,583.00	\$49,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,017.00	\$1,212,983.00
3980	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$1,090,958.00	\$236,493.00	\$226,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,598.00	\$2,446,402.00
3981	Impuesto sobre nóminas y otros que se deri	\$4,000,000.00	\$1,090,958.00	\$236,493.00	\$226,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553,598.00	\$2,446,402.00
Total		\$74,643,283.39	\$9,542,087.88	\$3,960,767.25	\$6,041,003.36	\$2,795,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,339,098.44	\$52,304,184.95