



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
12:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$20,380,136.25	\$1,192,726.68	\$1,303,935.84	\$1,440,011.92	\$1,335,284.17	\$1,348,287.99	\$1,448,631.89	\$1,307,674.30	\$1,314,365.96	\$1,332,042.19	\$1,274,998.35	\$637,968.12	\$3,845,910.76	\$17,781,838.17	\$2,598,298.08
1100 REMUNERACIONES AL PERSONAL DE C.	\$16,215,041.36	\$1,146,262.93	\$1,275,077.70	\$1,414,133.73	\$1,287,458.09	\$1,276,225.28	\$1,287,048.81	\$1,281,921.57	\$1,282,005.84	\$1,297,946.41	\$1,236,157.70	\$617,279.07	\$1,801,744.54	\$15,203,261.67	\$1,011,779.69
1110 Dietas	\$3,783,027.00	\$126,339.73	\$252,679.46	\$379,019.19	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$126,339.73	\$379,019.19	\$3,032,153.52	\$750,873.48
1111 Dietas	\$3,783,027.00	\$126,339.73	\$252,679.46	\$379,019.19	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$126,339.73	\$379,019.19	\$3,032,153.52	\$750,873.48
1130 Sueldos base al personal permanente	\$12,432,014.36	\$1,019,923.20	\$1,022,398.24	\$1,035,114.54	\$1,034,778.63	\$1,023,545.82	\$1,034,369.35	\$1,029,242.11	\$1,029,326.38	\$1,045,266.95	\$983,478.24	\$490,939.34	\$1,422,725.35	\$12,171,108.15	\$260,906.21
1131 Sueldos base al personal permanente	\$12,432,014.36	\$1,019,923.20	\$1,022,398.24	\$1,035,114.54	\$1,034,778.63	\$1,023,545.82	\$1,034,369.35	\$1,029,242.11	\$1,029,326.38	\$1,045,266.95	\$983,478.24	\$490,939.34	\$1,422,725.35	\$12,171,108.15	\$260,906.21
1200 REMUNERACIONES AL PERSONAL DE C.	\$309,088.28	\$30,776.66	\$20,645.26	\$20,950.38	\$28,112.58	\$54,576.84	\$18,358.44	\$21,677.48	\$27,167.84	\$14,728.24	\$14,728.24	\$14,728.24	\$38,217.52	\$304,667.72	\$4,420.56
1220 Sueldos base al personal eventual	\$309,088.28	\$30,776.66	\$20,645.26	\$20,950.38	\$28,112.58	\$54,576.84	\$18,358.44	\$21,677.48	\$27,167.84	\$14,728.24	\$14,728.24	\$14,728.24	\$38,217.52	\$304,667.72	\$4,420.56
1221 Sueldos base al personal eventual	\$309,088.28	\$30,776.66	\$20,645.26	\$20,950.38	\$28,112.58	\$54,576.84	\$18,358.44	\$21,677.48	\$27,167.84	\$14,728.24	\$14,728.24	\$14,728.24	\$38,217.52	\$304,667.72	\$4,420.56
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,597,165.11	\$15,687.09	\$8,212.88	\$4,927.81	\$19,713.50	\$17,485.87	\$143,224.64	\$4,075.25	\$5,192.28	\$19,367.54	\$24,112.41	\$5,960.81	\$2,005,948.70	\$2,273,908.78	\$1,323,256.33
1320 Primas de vacaciones, dominical y gratificar	\$3,447,165.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.44	\$141,169.64	\$0.00	\$0.00	\$0.00	\$14,848.80	\$0.00	\$1,992,494.05	\$2,156,001.93	\$1,291,163.18
1321 Primas de vacaciones, dominical y gratificar	\$3,447,165.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.44	\$141,169.64	\$0.00	\$0.00	\$0.00	\$14,848.80	\$0.00	\$1,992,494.05	\$2,156,001.93	\$1,291,163.18
1330 Horas extraordinarias	\$150,000.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,713.50	\$9,996.43	\$2,055.00	\$4,075.25	\$5,192.28	\$19,367.54	\$9,263.61	\$5,960.81	\$13,454.65	\$117,906.85	\$32,093.15
1331 Horas extraordinarias	\$150,000.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,713.50	\$9,996.43	\$2,055.00	\$4,075.25	\$5,192.28	\$19,367.54	\$9,263.61	\$5,960.81	\$13,454.65	\$117,906.85	\$32,093.15
1600 PREVISIONES	\$258,841.50	\$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	\$258,841.50
1610 Previsiones de carácter laboral, económica	\$258,841.50	\$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	\$258,841.50
1611 Previsiones de carácter laboral, económica	\$258,841.50	\$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	\$258,841.50
2000 MATERIALES Y SUMINISTROS	\$10,695,267.26	\$281,014.46	\$371,827.88	\$586,190.38	\$614,297.41	\$753,858.88	\$500,476.58	\$994,522.53	\$781,325.79	\$479,760.53	\$327,937.15	\$166,079.71	\$619,752.50	\$6,477,043.80	\$4,218,223.46
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,335,631.26	\$22,058.04	\$152,526.95	\$80,244.12	\$80,185.58	\$56,223.88	\$49,684.39	\$107,491.53	\$127,241.68	\$0.00	\$80,901.20	\$7,096.81	\$141,878.43	\$905,532.61	\$430,098.65
2110 Materiales, útiles y equipos menores de ofic	\$559,131.26	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$68,381.52	\$60,111.46	\$0.00	\$19,552.59	\$2,200.44	\$106,775.56	\$385,490.16	\$173,641.10
2111 Materiales, útiles y equipos menores de ofic	\$559,131.26	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$68,381.52	\$60,111.46	\$0.00	\$19,552.59	\$2,200.44	\$106,775.56	\$385,490.16	\$173,641.10
2120 Materiales y útiles de impresión y reproduc	\$474,000.00	\$0.00	\$62,029.58	\$51,048.27	\$55,888.56	\$7,080.04	\$17,449.92	\$23,361.01	\$47,680.22	\$0.00	\$36,902.27	\$0.00	\$29,698.27	\$331,138.14	\$142,861.86
2121 Materiales y útiles de impresión y reproduc	\$474,000.00	\$0.00	\$62,029.58	\$51,048.27	\$55,888.56	\$7,080.04	\$17,449.92	\$23,361.01	\$47,680.22	\$0.00	\$36,902.27	\$0.00	\$29,698.27	\$331,138.14	\$142,861.86
2130 Material estadístico y geográfico	\$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
2131 Material estadístico y geográfico	\$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
2140 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$25,540.02
2141 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$25,540.02
2150 Material impreso e información digital	\$123,000.00	\$4,640.00	\$9,214.14	\$2,359.00	\$7,056.84	\$8,672.00	\$8,408.00	\$8,244.20	\$9,130.00	\$0.00	\$9,982.00	\$0.00	\$5,404.60	\$73,110.78	\$49,889.22
2151 Material impreso e información digital	\$123,000.00	\$4,640.00	\$9,214.14	\$2,359.00	\$7,056.84	\$8,672.00	\$8,408.00	\$8,244.20	\$9,130.00	\$0.00	\$9,982.00	\$0.00	\$5,404.60	\$73,110.78	\$49,889.22
2160 Material de limpieza	\$85,500.00	\$9,006.24	\$0.00	\$4,727.00	\$5,047.16	\$7,979.10	\$5,540.14	\$7,504.80	\$2,320.00	\$0.00	\$6,464.34	\$4,896.37	\$0.00	\$53,485.15	\$32,014.85
2161 Material de limpieza	\$85,500.00	\$9,006.24	\$0.00	\$4,727.00	\$5,047.16	\$7,979.10	\$5,540.14	\$7,504.80	\$2,320.00	\$0.00	\$6,464.34	\$4,896.37	\$0.00	\$53,485.15	\$32,014.85
2180 Materiales para el registro e identificación d	\$63,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$9,848.40	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$57,848.40	\$5,151.60
2181 Materiales para el registro e identificación d	\$63,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$9,848.40	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$57,848.40	\$5,151.60
2200 ALIMENTOS Y UTENSILIOS	\$431,430.00	\$0.00	\$0.00	\$21,448.03	\$37,081.09	\$100,778.52	\$15,047.10	\$38,338.27	\$0.00	\$29,495.20	\$5,470.50	\$14,427.41	\$96,922.00	\$359,008.12	\$72,421.88
2210 Productos alimenticios para personas	\$415,430.00	\$0.00	\$0.00	\$20,172.10	\$35,643.47	\$96,491.97	\$15,047.10	\$36,772.69	\$0.00	\$29,495.20	\$5,470.50	\$8,053.20	\$96,922.00	\$344,068.23	\$71,361.77
2211 Productos alimenticios para personas	\$415,430.00	\$0.00	\$0.00	\$20,172.10	\$35,643.47	\$96,491.97	\$15,047.10	\$36,772.69	\$0.00	\$29,495.20	\$5,470.50	\$8,053.20	\$96,922.00	\$344,068.23	\$71,361.77
2230 Utensilios para el servicio de alimentación	\$16,000.00	\$0.00	\$0.00	\$1,275.93	\$1,437.62	\$4,286.55	\$0.00	\$1,565.58	\$0.00	\$0.00	\$0.00	\$6,374.21	\$0.00	\$14,939.89	\$1,060.11
2231 Utensilios para el servicio de alimentación	\$16,000.00	\$0.00	\$0.00	\$1,275.93	\$1,437.62	\$4,286.55	\$0.00	\$1,565.58	\$0.00	\$0.00	\$0.00	\$6,374.21	\$0.00	\$14,939.89	\$1,060.11
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$40,190.40
2350 Productos químicos, farmacéuticos y de lab	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$27,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSÍ

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/ene./2024
12:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2351	Productos químicos, farmacéuticos y de lab	\$27,000.00	\$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	\$27,000.00
2370	Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$13,190.40
2371	Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$678.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$13,190.40
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$4,545,410.20	\$0.00	\$6,380.65	\$95,843.92	\$132,370.11	\$401,889.76	\$216,007.17	\$640,083.29	\$215,089.76	\$120,745.00	\$0.00	\$0.00	\$30,356.70	\$1,858,766.36	\$2,686,643.84
2410	Productos minerales no metálicos	\$253,996.93	\$0.00	\$0.00	\$0.00	\$6,100.00	\$29,017.40	\$15,597.36	\$80,620.00	\$15,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,109.76	\$106,887.17
2411	Productos minerales no metálicos	\$253,996.93	\$0.00	\$0.00	\$0.00	\$6,100.00	\$29,017.40	\$15,597.36	\$80,620.00	\$15,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,109.76	\$106,887.17
2420	Cemento y productos de concreto	\$1,434,661.34	\$0.00	\$0.00	\$0.00	\$15,679.00	\$161,292.20	\$90,891.80	\$296,037.80	\$83,125.60	\$12,760.00	\$0.00	\$0.00	\$0.00	\$659,786.40	\$774,874.94
2421	Cemento y productos de concreto	\$1,434,661.34	\$0.00	\$0.00	\$0.00	\$15,679.00	\$161,292.20	\$90,891.80	\$296,037.80	\$83,125.60	\$12,760.00	\$0.00	\$0.00	\$0.00	\$659,786.40	\$774,874.94
2430	Cal, yeso y productos de yeso	\$494,477.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$493,099.84
2431	Cal, yeso y productos de yeso	\$494,477.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$493,099.84
2440	Madera y productos de madera	\$151,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$150,000.00
2441	Madera y productos de madera	\$151,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$150,000.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$754,024.67	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$107,547.20	\$58,325.01	\$152.01	\$49,973.00	\$97,095.00	\$0.00	\$0.00	\$0.00	\$448,696.25	\$305,328.42
2461	Material eléctrico y electrónico	\$754,024.67	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$107,547.20	\$58,325.01	\$152.01	\$49,973.00	\$97,095.00	\$0.00	\$0.00	\$0.00	\$448,696.25	\$305,328.42
2470	Artículos metálicos para la construcción	\$904,622.20	\$0.00	\$0.00	\$0.00	\$46,905.40	\$88,823.52	\$27,892.20	\$194,042.48	\$42,496.60	\$9,570.00	\$0.00	\$0.00	\$0.00	\$409,730.20	\$494,892.00
2471	Artículos metálicos para la construcción	\$904,622.20	\$0.00	\$0.00	\$0.00	\$46,905.40	\$88,823.52	\$27,892.20	\$194,042.48	\$42,496.60	\$9,570.00	\$0.00	\$0.00	\$0.00	\$409,730.20	\$494,892.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.70	\$1,716.30	\$198,283.70
2481	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886.70	\$1,716.30	\$198,283.70
2490	Otros materiales y artículos de construcción	\$302,467.14	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$23,300.80	\$69,231.00	\$23,719.56	\$1,320.00	\$0.00	\$0.00	\$29,470.00	\$189,189.37	\$113,277.77
2491	Otros materiales y artículos de construcción	\$302,467.14	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$23,300.80	\$69,231.00	\$23,719.56	\$1,320.00	\$0.00	\$0.00	\$29,470.00	\$189,189.37	\$113,277.77
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$106,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.46	\$0.00	\$61.80	\$11,855.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,315.47	\$94,500.53
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$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	\$3,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$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	\$3,000.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$24,938.20
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$24,938.20
2540	Materiales, accesorios y suministros médic	\$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
2541	Materiales, accesorios y suministros médic	\$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
2550	Materiales, accesorios y suministros de lab	\$13,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$11,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,106.00	\$1,710.00
2551	Materiales, accesorios y suministros de lab	\$13,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$11,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,106.00	\$1,710.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$0.00	\$0.00	\$39.21	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$9,852.33
2561	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$0.00	\$0.00	\$39.21	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$9,852.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,571,633.96	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$179,839.61	\$211,941.67	\$242,951.53	\$188,003.15	\$144,555.49	\$281,633.37	\$2,455,173.67	\$116,460.29
2610	Combustibles, lubricantes y aditivos	\$2,571,633.96	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$179,839.61	\$211,941.67	\$242,951.53	\$188,003.15	\$144,555.49	\$281,633.37	\$2,455,173.67	\$116,460.29
2611	Combustibles, lubricantes y aditivos	\$2,571,633.96	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$179,839.61	\$211,941.67	\$242,951.53	\$188,003.15	\$144,555.49	\$281,633.37	\$2,455,173.67	\$116,460.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,211,601.28	\$38,324.00	\$17,484.00	\$147,146.28	\$180,335.00	\$3,676.12	\$2,395.00	\$24,325.20	\$180,417.77	\$86,568.80	\$42,688.00	\$0.00	\$68,962.00	\$792,322.17	\$419,279.11
2710	Vestuario y uniformes	\$684,011.69	\$870.00	\$13,386.00	\$108,606.16	\$107,010.00	\$2,008.12	\$0.00	\$22,237.20	\$136,549.54	\$1,100.00	\$0.00	\$0.00	\$0.00	\$391,767.02	\$292,244.67



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 10/ene./2024

hora de Impresión 12:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$684,011.69	\$870.00	\$13,386.00	\$108,606.16	\$107,010.00	\$2,008.12	\$0.00	\$22,237.20	\$136,549.54	\$1,100.00	\$0.00	\$0.00	\$0.00	\$391,767.02	\$292,244.67
2720	Prendas de seguridad y protección persona	\$32,589.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,226.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,226.23	\$11,363.36
2721	Prendas de seguridad y protección persona	\$32,589.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,226.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,226.23	\$11,363.36
2730	Artículos deportivos	\$480,000.00	\$37,454.00	\$4,098.00	\$38,540.12	\$73,325.00	\$1,668.00	\$2,395.00	\$2,088.00	\$22,642.00	\$85,468.80	\$42,688.00	\$0.00	\$68,962.00	\$379,328.92	\$100,671.08
2731	Artículos deportivos	\$480,000.00	\$37,454.00	\$4,098.00	\$38,540.12	\$73,325.00	\$1,668.00	\$2,395.00	\$2,088.00	\$22,642.00	\$85,468.80	\$42,688.00	\$0.00	\$68,962.00	\$379,328.92	\$100,671.08
2740	Productos textiles	\$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	\$0.00	\$15,000.00
2741	Productos textiles	\$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	\$0.00	\$15,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$3,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.80	\$67,224.20
2820	Materiales de seguridad pública	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$3,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.80	\$52,224.20
2821	Materiales de seguridad pública	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$3,497.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.80	\$52,224.20
2830	Prendas de protección para seguridad públi	\$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	\$0.00	\$15,000.00
2831	Prendas de protección para seguridad públi	\$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	\$0.00	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$379,744.56	\$0.00	\$949.98	\$12,888.59	\$13,920.00	\$12,980.60	\$1,740.00	\$4,382.83	\$30,603.70	\$0.00	\$10,874.30	\$0.00	\$0.00	\$88,340.00	\$291,404.56
2910	Herramientas menores	\$87,744.56	\$0.00	\$0.00	\$409.99	\$13,920.00	\$7,708.98	\$1,740.00	\$2,528.80	\$11,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,073.07	\$49,671.49
2911	Herramientas menores	\$87,744.56	\$0.00	\$0.00	\$409.99	\$13,920.00	\$7,708.98	\$1,740.00	\$2,528.80	\$11,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$38,073.07	\$49,671.49
2920	Refacciones y accesorios menores de edific	\$75,000.00	\$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	\$75,000.00
2921	Refacciones y accesorios menores de edific	\$75,000.00	\$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	\$75,000.00
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2940	Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$949.98	\$12,478.60	\$0.00	\$5,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.30	\$0.00	\$0.00	\$29,574.50	\$10,425.50
2941	Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$949.98	\$12,478.60	\$0.00	\$5,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,874.30	\$0.00	\$0.00	\$29,574.50	\$10,425.50
2950	Refacciones y accesorios menores de equi	\$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
2951	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$128,145.97
2961	Refacciones y accesorios menores de equi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$128,145.97
2970	Refacciones y accesorios menores de equi	\$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
2971	Refacciones y accesorios menores de equi	\$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
2980	Refacciones y accesorios menores de maq	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.40	\$6,161.60
2981	Refacciones y accesorios menores de maq	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.40	\$6,161.60
3000	SERVICIOS GENERALES	\$15,253,345.05	\$417,379.01	\$668,876.82	\$1,030,583.49	\$653,685.16	\$1,405,168.38	\$806,860.11	\$1,169,343.98	\$1,257,123.39	\$1,330,154.91	\$1,079,861.43	\$279,145.96	\$747,930.05	\$10,846,112.69	\$4,407,232.36
3100	SERVICIOS BÁSICOS	\$6,540,623.46	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$531,636.00	\$676,114.00	\$555,506.00	\$466,530.00	\$255,628.00	-\$347,854.52	\$5,133,929.48	\$1,406,693.98
3110	Energía eléctrica	\$6,298,584.46	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$521,196.00	\$676,114.00	\$555,506.00	\$466,530.00	\$255,628.00	-\$347,854.52	\$5,123,489.48	\$1,175,094.98
3111	Energía eléctrica	\$6,298,584.46	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$521,196.00	\$676,114.00	\$555,506.00	\$466,530.00	\$255,628.00	-\$347,854.52	\$5,123,489.48	\$1,175,094.98
3140	Telefonía tradicional	\$80,000.00	\$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	\$80,000.00
3141	Telefonía tradicional	\$80,000.00	\$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	\$80,000.00
3170	Servicios de acceso de Internet, redes y prc	\$160,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$149,599.00
3171	Servicios de acceso de Internet, redes y prc	\$160,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$149,599.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,877,888.76	\$0.00	\$6,728.00	\$232,000.00	\$14,940.80	\$15,764.40	\$16,356.00	\$181,909.60	\$120,721.20	\$0.00	\$471,551.60	\$16,309.60	\$402,322.80	\$1,478,604.00	\$399,284.76



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
12:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$224,768.76	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$27,629.60	\$4,721.20	\$0.00	\$9,291.60	\$16,309.60	\$102,346.80	\$194,716.00	\$30,052.76
3231	Arrendamiento de mobiliario y equipo de ad	\$224,768.76	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$27,629.60	\$4,721.20	\$0.00	\$9,291.60	\$16,309.60	\$102,346.80	\$194,716.00	\$30,052.76
3250	Arrendamiento de equipo de transporte	\$63,120.00	\$0.00	\$6,728.00	\$0.00	\$4,524.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$43,748.00
3251	Arrendamiento de equipo de transporte	\$63,120.00	\$0.00	\$6,728.00	\$0.00	\$4,524.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$43,748.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,590,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$116,000.00	\$0.00	\$462,260.00	\$0.00	\$299,976.00	\$1,264,516.00	\$325,484.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,590,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$116,000.00	\$0.00	\$462,260.00	\$0.00	\$299,976.00	\$1,264,516.00	\$325,484.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,021,429.17	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$289,441.64	\$0.00	\$95,277.88	\$20,000.00	\$0.00	\$134,400.00	\$619,319.43	\$402,109.74
3310	Servicios legales, de contabilidad, auditoría	\$220,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$180,199.91	\$39,800.09
3311	Servicios legales, de contabilidad, auditoría	\$220,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00	\$180,199.91	\$39,800.09
3320	Servicios de diseño, arquitectura, ingeniería	\$566,429.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,441.64	\$0.00	\$95,277.88	\$0.00	\$0.00	\$0.00	\$334,719.52	\$231,709.65
3321	Servicios de diseño, arquitectura, ingeniería	\$566,429.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,441.64	\$0.00	\$95,277.88	\$0.00	\$0.00	\$0.00	\$334,719.52	\$231,709.65
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3340	Servicios de capacitación	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$600.00
3341	Servicios de capacitación	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$600.00
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
3380	Servicios de vigilancia	\$25,000.00	\$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	\$25,000.00
3381	Servicios de vigilancia	\$25,000.00	\$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	\$25,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$70,061.60	\$3,001.46	\$49,461.65	-\$46,076.23	\$2,105.09	\$1,634.13	\$2,146.16	\$1,838.74	\$1,989.54	\$2,045.22	\$0.00	\$0.00	\$0.00	\$18,145.76	\$51,915.84
3410	Servicios financieros y bancarios	\$25,061.60	\$1,390.53	\$47,850.72	-\$47,687.16	\$494.16	\$23.20	\$387.44	\$80.04	\$230.84	\$286.52	\$0.00	\$0.00	\$0.00	\$3,056.29	\$22,005.31
3411	Servicios financieros y bancarios	\$25,061.60	\$1,390.53	\$47,850.72	-\$47,687.16	\$494.16	\$23.20	\$387.44	\$80.04	\$230.84	\$286.52	\$0.00	\$0.00	\$0.00	\$3,056.29	\$22,005.31
3450	Seguro de bienes patrimoniales	\$25,000.00	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,758.72	\$1,758.70	\$1,758.70	\$1,758.70	\$0.00	\$0.00	\$0.00	\$15,089.47	\$9,910.53
3451	Seguro de bienes patrimoniales	\$25,000.00	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,758.72	\$1,758.70	\$1,758.70	\$1,758.70	\$0.00	\$0.00	\$0.00	\$15,089.47	\$9,910.53
3490	Servicios financieros, bancarios y comercial	\$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
3491	Servicios financieros, bancarios y comercial	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,917,971.06	\$5,514.55	\$52,371.39	\$60,523.72	\$90,346.52	\$175,135.40	\$85,035.23	\$100,196.00	\$254,679.69	\$104,099.56	\$30,387.65	\$7,208.36	\$282,213.17	\$1,247,711.24	\$670,259.82
3510	Conservación y mantenimiento menor de in	\$500,553.56	\$0.00	\$29,011.00	\$27,297.00	\$19,549.40	\$43,420.12	\$0.00	\$0.00	\$8,646.04	\$67,715.00	\$0.00	\$968.00	\$2,193.56	\$198,800.12	\$301,753.44
3511	Conservación y mantenimiento menor de in	\$500,553.56	\$0.00	\$29,011.00	\$27,297.00	\$19,549.40	\$43,420.12	\$0.00	\$0.00	\$8,646.04	\$67,715.00	\$0.00	\$968.00	\$2,193.56	\$198,800.12	\$301,753.44
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$85,500.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$900.00	\$18,560.00	\$0.00	\$8,410.00	\$0.00	\$471.61	\$66,736.02	\$18,763.98
3531	Instalación, reparación y mantenimiento de	\$85,500.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$900.00	\$18,560.00	\$0.00	\$8,410.00	\$0.00	\$471.61	\$66,736.02	\$18,763.98
3550	Reparación y mantenimiento de equipo de t	\$1,266,000.00	\$5,514.55	\$9,152.79	\$33,226.72	\$70,797.12	\$127,515.27	\$65,048.43	\$99,296.00	\$227,473.65	\$36,384.56	\$7,060.15	\$6,240.36	\$279,548.00	\$967,257.60	\$298,742.40
3551	Reparación y mantenimiento de equipo de t	\$1,266,000.00	\$5,514.55	\$9,152.79	\$33,226.72	\$70,797.12	\$127,515.27	\$65,048.43	\$99,296.00	\$227,473.65	\$36,384.56	\$7,060.15	\$6,240.36	\$279,548.00	\$967,257.60	\$298,742.40
3570	Instalación, reparación y mantenimiento de	\$39,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917.50	\$0.00	\$0.00	\$14,917.50	\$25,000.00
3571	Instalación, reparación y mantenimiento de	\$39,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917.50	\$0.00	\$0.00	\$14,917.50	\$25,000.00
3580	Servicios de limpieza y manejo de desecho:	\$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 desecho:	\$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	\$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	\$0.00	\$15,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
12:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$15,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$153,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00	\$140,052.00
3610 Difusión por radio, televisión y otros medios	\$153,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00	\$140,052.00
3611 Difusión por radio, televisión y otros medios	\$153,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00	\$140,052.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$456,300.00	\$16,395.00	\$14,287.78	\$19,856.00	\$14,431.50	\$49,114.32	\$24,982.70	\$23,274.00	\$22,294.96	\$0.00	\$29,772.19	\$0.00	\$1,725.60	\$216,134.05	\$240,165.95
3750 Viáticos en el país	\$440,000.00	\$16,395.00	\$14,287.78	\$17,656.00	\$2,591.00	\$49,114.32	\$24,982.70	\$23,274.00	\$22,294.96	\$0.00	\$29,772.19	\$0.00	\$1,725.60	\$202,093.55	\$237,906.45
3751 Viáticos en el país	\$440,000.00	\$16,395.00	\$14,287.78	\$17,656.00	\$2,591.00	\$49,114.32	\$24,982.70	\$23,274.00	\$22,294.96	\$0.00	\$29,772.19	\$0.00	\$1,725.60	\$202,093.55	\$237,906.45
3790 Otros servicios de traslado y hospedaje	\$16,300.00	\$0.00	\$0.00	\$2,200.00	\$11,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.50	\$2,259.50
3791 Otros servicios de traslado y hospedaje	\$16,300.00	\$0.00	\$0.00	\$2,200.00	\$11,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.50	\$2,259.50
3800 SERVICIOS OFICIALES	\$1,854,500.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$15,000.00	\$85,840.00	\$527,726.25	\$54,619.99	\$0.00	\$218,900.00	\$1,653,397.48	\$201,102.52
3810 Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,337.00	\$0.00	\$0.00	\$0.00	\$65,337.00	\$34,663.00
3811 Gastos de ceremonial	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,337.00	\$0.00	\$0.00	\$0.00	\$65,337.00	\$34,663.00
3820 Gastos de orden social y cultural	\$1,754,500.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$15,000.00	\$85,840.00	\$462,389.25	\$54,619.99	\$0.00	\$218,900.00	\$1,588,060.48	\$166,439.52
3821 Gastos de orden social y cultural	\$1,754,500.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$15,000.00	\$85,840.00	\$462,389.25	\$54,619.99	\$0.00	\$218,900.00	\$1,588,060.48	\$166,439.52
3900 OTROS SERVICIOS GENERALES	\$1,361,571.00	\$12,000.00	\$10,700.00	\$167,424.00	\$3,019.25	\$0.00	\$52,573.00	\$16,000.00	\$95,484.00	\$45,500.00	\$7,000.00	\$0.00	\$56,223.00	\$465,923.25	\$895,647.75
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$531,171.00	\$0.00	\$0.00	\$51,991.00	\$0.00	\$0.00	\$52,573.00	\$0.00	\$55,384.00	\$0.00	\$0.00	\$0.00	\$56,223.00	\$216,171.00	\$315,000.00
3921 Impuestos y derechos	\$531,171.00	\$0.00	\$0.00	\$51,991.00	\$0.00	\$0.00	\$52,573.00	\$0.00	\$55,384.00	\$0.00	\$0.00	\$0.00	\$56,223.00	\$216,171.00	\$315,000.00
3950 Penas, multas, accesos y actualizaciones	\$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
3951 Penas, multas, accesos y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se deri	\$550,000.00	\$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	\$550,000.00
3981 Impuesto sobre nóminas y otros que se deri	\$550,000.00	\$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	\$550,000.00
3990 Otros servicios generales	\$260,400.00	\$12,000.00	\$10,700.00	\$115,433.00	\$3,019.25	\$0.00	\$0.00	\$16,000.00	\$40,100.00	\$45,500.00	\$7,000.00	\$0.00	\$0.00	\$249,752.25	\$10,647.75
3991 Otros servicios generales	\$260,400.00	\$12,000.00	\$10,700.00	\$115,433.00	\$3,019.25	\$0.00	\$0.00	\$16,000.00	\$40,100.00	\$45,500.00	\$7,000.00	\$0.00	\$0.00	\$249,752.25	\$10,647.75
4000 TRANSFERENCIAS, ASIGNACIONES	\$12,787,080.89	\$615,094.39	\$660,621.18	\$1,117,716.83	\$694,959.62	\$1,234,566.33	\$809,755.68	\$772,721.29	\$1,349,718.86	\$780,781.50	\$754,620.97	\$446,021.00	\$1,933,881.71	\$11,170,459.36	\$1,616,621.53
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,725,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$425,589.80	\$559,423.80	\$425,759.00	\$384,100.00	\$300,000.00	\$873,749.17	\$5,643,528.04	\$81,951.96
4150 Transferencias internas otorgadas a entidac	\$5,725,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$425,589.80	\$559,423.80	\$425,759.00	\$384,100.00	\$300,000.00	\$873,749.17	\$5,643,528.04	\$81,951.96
4151 Transferencias internas otorgadas a entidac	\$5,725,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$425,589.80	\$559,423.80	\$425,759.00	\$384,100.00	\$300,000.00	\$873,749.17	\$5,643,528.04	\$81,951.96
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$2,819,796.02	\$223,526.00	\$47,592.00	\$365,154.00	\$139,000.00	\$132,722.00	\$118,870.00	\$116,260.00	\$244,198.00	\$145,716.27	\$154,665.00	\$76,079.00	\$608,409.08	\$2,372,191.35	\$447,604.67
4210 Transferencias otorgadas a entidades parae	\$2,819,796.02	\$223,526.00	\$47,592.00	\$365,154.00	\$139,000.00	\$132,722.00	\$118,870.00	\$116,260.00	\$244,198.00	\$145,716.27	\$154,665.00	\$76,079.00	\$608,409.08	\$2,372,191.35	\$447,604.67
4211 Transferencias otorgadas a organismos ent	\$2,819,796.02	\$223,526.00	\$47,592.00	\$365,154.00	\$139,000.00	\$132,722.00	\$118,870.00	\$116,260.00	\$244,198.00	\$145,716.27	\$154,665.00	\$76,079.00	\$608,409.08	\$2,372,191.35	\$447,604.67
4400 AYUDAS SOCIALES	\$4,141,804.87	\$86,568.39	\$144,707.42	\$262,562.83	\$92,706.63	\$610,011.33	\$234,387.16	\$230,871.49	\$546,097.06	\$209,306.23	\$215,855.97	\$69,942.00	\$451,723.46	\$3,154,739.97	\$987,064.90
4410 Ayudas sociales a personas	\$2,737,455.88	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$146,241.36	\$200,204.69	\$495,755.46	\$121,512.00	\$161,114.37	\$37,650.00	\$311,789.78	\$2,401,291.38	\$336,164.50
4411 Ayudas sociales a personas	\$2,737,455.88	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$146,241.36	\$200,204.69	\$495,755.46	\$121,512.00	\$161,114.37	\$37,650.00	\$311,789.78	\$2,401,291.38	\$336,164.50
4430 Ayudas sociales a instituciones de enseñan	\$960,267.52	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$75,385.80	\$20,179.80	\$39,350.00	\$71,333.60	\$39,741.60	\$21,992.00	\$122,672.68	\$581,272.94	\$378,994.58
4431 Ayudas sociales a instituciones de enseñan	\$960,267.52	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$75,385.80	\$20,179.80	\$39,350.00	\$71,333.60	\$39,741.60	\$21,992.00	\$122,672.68	\$581,272.94	\$378,994.58
4450 Ayudas sociales a instituciones sin fines de	\$224,081.47	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$20,444.00	\$12,760.00	\$10,487.00	\$10,991.60	\$16,460.63	\$15,000.00	\$10,300.00	\$17,261.00	\$172,175.65	\$51,905.82
4451 Ayudas sociales a instituciones sin fines de	\$224,081.47	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$20,444.00	\$12,760.00	\$10,487.00	\$10,991.60	\$16,460.63	\$15,000.00	\$10,300.00	\$17,261.00	\$172,175.65	\$51,905.82
4480 Ayudas por desastres naturales y otros sini	\$220,000.00	\$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	\$220,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
12:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
4481 Ayudas por desastres naturales y otros sini	\$220,000.00	\$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	\$220,000.00	
4500 PENSIONES Y JUBILACIONES	\$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	
4510 Pensiones	\$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	
4511 Pensiones	\$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	
5000 BIENES MUEBLES, INMUEBLES E IN	\$798,498.50	\$0.00	\$200,000.00	\$215,000.00	\$3,498.50	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.94	\$683,006.44	\$115,492.06
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$53,498.50	\$0.00	\$0.00	\$0.00	\$3,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.50	\$50,000.00	
5110 Muebles de oficina y estantería	\$53,498.50	\$0.00	\$0.00	\$0.00	\$3,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.50	\$50,000.00	
5111 Muebles de oficina y estantería	\$53,498.50	\$0.00	\$0.00	\$0.00	\$3,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.50	\$50,000.00	
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$645,000.00	\$0.00	\$200,000.00	\$215,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00	
5410 Vehículos y equipo terrestre	\$645,000.00	\$0.00	\$200,000.00	\$215,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00	
5411 Vehículos y equipo terrestre	\$645,000.00	\$0.00	\$200,000.00	\$215,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00	
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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	\$34,507.94	\$34,507.94	\$65,492.06
5510 Equipo de defensa y seguridad	\$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	\$34,507.94	\$34,507.94	\$65,492.06	
5511 Equipo de defensa y seguridad	\$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	\$34,507.94	\$34,507.94	\$65,492.06	
6000 INVERSIÓN PÚBLICA	\$25,075,458.50	\$0.00	\$0.00	\$317,515.35	\$1,408,372.32	\$4,798,933.67	\$1,550,443.71	\$1,905,842.52	\$827,417.29	\$2,141,755.47	\$530,845.40	\$0.00	\$0.00	\$13,481,125.73	\$11,594,332.77	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,921,040.73	\$0.00	\$0.00	\$21,980.00	\$955,330.09	\$4,134,982.41	\$762,092.71	\$1,854,342.52	\$389,224.49	\$2,008,255.47	\$90,845.40	\$0.00	\$0.00	\$10,217,053.09	\$9,703,987.64	
6120 Edificación no habitacional	\$6,549,027.27	\$0.00	\$0.00	\$0.00	\$578,487.07	\$242,001.06	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,492.13	\$5,728,535.14	
6121 Edificación no habitacional	\$6,549,027.27	\$0.00	\$0.00	\$0.00	\$578,487.07	\$242,001.06	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,492.13	\$5,728,535.14	
6130 Construcción de obras para el abastecimier	\$5,349,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$113,784.40	\$239,235.66	\$1,552,314.37	\$0.00	\$1,429,587.72	\$90,845.40	\$0.00	\$0.00	\$3,425,767.55	\$1,923,880.63	
6131 Construcción de obras para el abastecimier	\$5,349,648.18	\$0.00	\$0.00	\$0.00	\$0.00	\$113,784.40	\$239,235.66	\$1,552,314.37	\$0.00	\$1,429,587.72	\$90,845.40	\$0.00	\$0.00	\$3,425,767.55	\$1,923,880.63	
6140 División de terrenos y construcción de obra:	\$3,732,051.63	\$0.00	\$0.00	\$0.00	\$376,843.02	\$750,619.79	\$0.00	\$0.00	\$0.00	\$555,001.57	\$0.00	\$0.00	\$0.00	\$1,682,464.38	\$2,049,587.25	
6141 División de terrenos y construcción de obra:	\$3,732,051.63	\$0.00	\$0.00	\$0.00	\$376,843.02	\$750,619.79	\$0.00	\$0.00	\$0.00	\$555,001.57	\$0.00	\$0.00	\$0.00	\$1,682,464.38	\$2,049,587.25	
6150 Construcción de vías de comunicación	\$3,573,430.21	\$0.00	\$0.00	\$21,980.00	\$0.00	\$3,028,577.16	\$522,853.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573,410.21	\$20.00	
6151 Construcción de vías de comunicación	\$3,573,430.21	\$0.00	\$0.00	\$21,980.00	\$0.00	\$3,028,577.16	\$522,853.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573,410.21	\$20.00	
6160 Otras construcciones de ingeniería civil u ot	\$303,992.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$1,964.62	
6161 Otras construcciones de ingeniería civil u ot	\$303,992.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$1,964.62	
6170 Instalaciones y equipamiento en construc	\$412,890.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,224.49	\$23,666.18	\$0.00	\$0.00	\$0.00	\$412,890.67	\$0.00	
6171 Instalaciones y equipamiento en construc	\$412,890.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,224.49	\$23,666.18	\$0.00	\$0.00	\$0.00	\$412,890.67	\$0.00	
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,863,632.95	\$0.00	\$0.00	\$295,535.35	\$453,042.23	\$580,701.26	\$579,001.00	\$0.00	\$258,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166,472.64	\$697,160.31	
6220 Edificación no habitacional	\$1,020,291.14	\$0.00	\$0.00	\$295,535.35	\$0.00	\$27,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,130.83	\$697,160.31	
6221 Edificación no habitacional	\$1,020,291.14	\$0.00	\$0.00	\$295,535.35	\$0.00	\$27,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,130.83	\$697,160.31	
6230 Construcción de obras para el abastecimier	\$637,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,001.00	\$0.00	\$258,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$637,193.80	\$0.00	
6231 Construcción de obras para el abastecimier	\$637,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,001.00	\$0.00	\$258,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$637,193.80	\$0.00	
6260 Otras construcciones de ingeniería civil u ot	\$1,206,148.01	\$0.00	\$0.00	\$0.00	\$453,042.23	\$553,105.78	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,148.01	\$0.00	
6261 Otras construcciones de ingeniería civil u ot	\$1,206,148.01	\$0.00	\$0.00	\$0.00	\$453,042.23	\$553,105.78	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,148.01	\$0.00	
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,290,784.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$180,000.00	\$133,500.00	\$440,000.00	\$0.00	\$0.00	\$1,097,600.00	\$1,193,184.82	
6320 Ejecución de proyectos productivos no inclu	\$2,290,784.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$180,000.00	\$133,500.00	\$440,000.00	\$0.00	\$0.00	\$1,097,600.00	\$1,193,184.82	
6321 Ejecución de proyectos productivos no inclu	\$2,290,784.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$180,000.00	\$133,500.00	\$440,000.00	\$0.00	\$0.00	\$1,097,600.00	\$1,193,184.82	
9000 DEUDA PÚBLICA	\$750,000.00	\$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	\$750,000.00	
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$750,000.00	\$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	\$750,000.00	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024
12:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	\$750,000.00	\$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	\$750,000.00
9911	ADEFAS	\$750,000.00	\$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	\$750,000.00
Total		\$85,739,786.45	\$2,506,214.54	\$3,205,261.72	\$4,707,017.97	\$4,710,097.18	\$9,540,815.25	\$5,346,167.97	\$6,150,104.62	\$5,529,951.29	\$6,064,494.60	\$3,968,263.30	\$1,529,214.79	\$7,181,982.96	\$60,439,586.19	\$25,300,200.26