# MUNICIPIO DE VILLA DE ARISTA
## SAN LUIS POTOSI
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
### (Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov./2023 12:54 p. 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** | **$19,760,678.90** | **$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** | **$1,308,265.52** | **$1,330,042.19** | **$570,341.65** | **$0.00** | **$0.00** | **$12,585,202.15** | **$7,175,476.75** |
| **1100** | **REMUNERACIONES AL PERSONAL DE C/** | **$16,308,797.40** | **$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** | **$1,296,286.89** | **$567,375.42** | **$0.00** | **$0.00** | **$12,113,796.26** | **$4,195,001.14** |
| 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 | $126,339.73 | $0.00 | $0.00 | $2,400,454.87 | $1,382,572.13 |
| 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 | $126,339.73 | $0.00 | $0.00 | $2,400,454.87 | $1,382,572.13 |
| 1130 | Sueldos base al personal permanente | $12,525,770.40 | $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 | $1,043,607.43 | $441,035.69 | $0.00 | $0.00 | $9,713,341.39 | $2,812,429.01 |
| 1131 | Sueldos base al personal permanente | $12,525,770.40 | $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 | $1,043,607.43 | $441,035.69 | $0.00 | $0.00 | $9,713,341.39 | $2,812,429.01 |
| **1200** | **REMUNERACIONES AL PERSONAL DE C/** | **$238,472.00** | **$30,776.66** | **$20,645.26** | **$20,950.38** | **$28,112.58** | **$54,576.84** | **$18,358.44** | **$21,677.48** | **$21,255.80** | **$14,728.24** | **$0.00** | **$0.00** | **$0.00** | **$231,081.68** | **$7,390.32** |
| 1220 | Sueldos base al personal eventual | $238,472.00 | $30,776.66 | $20,645.26 | $20,950.38 | $28,112.58 | $54,576.84 | $18,358.44 | $21,677.48 | $21,255.80 | $14,728.24 | $0.00 | $0.00 | $0.00 | $231,081.68 | $7,390.32 |
| 1221 | Sueldos base al personal eventual | $238,472.00 | $30,776.66 | $20,645.26 | $20,950.38 | $28,112.58 | $54,576.84 | $18,358.44 | $21,677.48 | $21,255.80 | $14,728.24 | $0.00 | $0.00 | $0.00 | $231,081.68 | $7,390.32 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESP** | **$2,954,568.00** | **$15,687.09** | **$8,212.88** | **$4,927.81** | **$19,713.50** | **$17,485.87** | **$143,224.64** | **$4,075.25** | **$5,003.88** | **$19,027.06** | **$2,966.23** | **$0.00** | **$0.00** | **$240,324.21** | **$2,714,243.79** |
| 1320 | Primas de vacaciones, dominical y gratificac | $2,829,568.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,489.44 | $141,169.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $148,659.08 | $2,680,908.92 |
| 1321 | Primas de vacaciones, dominical y gratificac | $2,829,568.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,489.44 | $141,169.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $148,659.08 | $2,680,908.92 |
| 1330 | Horas extraordinarias | $125,000.00 | $15,687.09 | $8,212.88 | $4,927.81 | $19,713.50 | $9,996.43 | $2,055.00 | $4,075.25 | $5,003.88 | $19,027.06 | $2,966.23 | $0.00 | $0.00 | $91,665.13 | $33,334.87 |
| 1331 | Horas extraordinarias | $125,000.00 | $15,687.09 | $8,212.88 | $4,927.81 | $19,713.50 | $9,996.43 | $2,055.00 | $4,075.25 | $5,003.88 | $19,027.06 | $2,966.23 | $0.00 | $0.00 | $91,665.13 | $33,334.87 |
| **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** | **$10,522,150.68** | **$281,014.46** | **$371,827.88** | **$586,190.38** | **$614,297.41** | **$753,858.88** | **$500,476.58** | **$991,854.53** | **$781,325.93** | **$359,015.53** | **$93,633.10** | **$0.00** | **$0.00** | **$5,333,494.68** | **$5,188,656.00** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMIS** | **$924,331.26** | **$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** | **$43,281.53** | **$0.00** | **$0.00** | **$718,937.70** | **$205,393.56** |
| 2110 | Materiales, útiles y equipos menores de ofic | $324,831.26 | $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 | $6,514.19 | $0.00 | $0.00 | $263,475.76 | $61,355.50 |
| 2111 | Materiales, útiles y equipos menores de ofic | $324,831.26 | $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 | $6,514.19 | $0.00 | $0.00 | $263,475.76 | $61,355.50 |
| 2120 | Materiales y útiles de impresión y reproducc | $310,000.00 | $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 | $26,202.20 | $0.00 | $0.00 | $290,739.80 | $19,260.20 |
| 2121 | Materiales y útiles de impresión y reproducc | $310,000.00 | $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 | $26,202.20 | $0.00 | $0.00 | $290,739.80 | $19,260.20 |
| 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 | $118,000.00 | $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 | $4,100.80 | $0.00 | $0.00 | $61,824.98 | $56,175.02 |
| 2151 | Material impreso e información digital | $118,000.00 | $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 | $4,100.80 | $0.00 | $0.00 | $61,824.98 | $56,175.02 |
| 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 | $0.00 | $0.00 | $48,588.78 | $36,911.22 |
| 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 | $0.00 | $0.00 | $48,588.78 | $36,911.22 |
| 2180 | Materiales para el registro e identificación d | $55,000.00 | $8,000.00 | $8,000.00 | $0.00 | $8,000.00 | $9,848.40 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,848.40 | $5,151.60 |
| 2181 | Materiales para el registro e identificación d | $55,000.00 | $8,000.00 | $8,000.00 | $0.00 | $8,000.00 | $9,848.40 | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $49,848.40 | $5,151.60 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$300,400.00** | **$0.00** | **$0.00** | **$21,448.03** | **$37,081.09** | **$100,778.52** | **$15,047.10** | **$38,338.27** | **$0.00** | **$29,495.20** | **$770.00** | **$0.00** | **$0.00** | **$242,958.21** | **$57,441.79** |
| 2210 | Productos alimenticios para personas | $290,400.00 | $0.00 | $0.00 | $20,172.10 | $35,643.47 | $96,491.97 | $15,047.10 | $36,772.69 | $0.00 | $29,495.20 | $770.00 | $0.00 | $0.00 | $234,392.53 | $56,007.47 |
| 2211 | Productos alimenticios para personas | $290,400.00 | $0.00 | $0.00 | $20,172.10 | $35,643.47 | $96,491.97 | $15,047.10 | $36,772.69 | $0.00 | $29,495.20 | $770.00 | $0.00 | $0.00 | $234,392.53 | $56,007.47 |
| 2230 | Utensilios para el servicio de alimentación | $10,000.00 | $0.00 | $0.00 | $1,275.93 | $1,437.62 | $4,286.55 | $0.00 | $1,565.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,565.68 | $1,434.32 |
| 2231 | Utensilios para el servicio de alimentación | $10,000.00 | $0.00 | $0.00 | $1,275.93 | $1,437.62 | $4,286.55 | $0.00 | $1,565.58 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,565.68 | $1,434.32 |
| **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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,000.00 |

# MUNICIPIO DE VILLA DE ARISTA
## SAN LUIS POTOSI
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov./2023 12:54 p. 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 adc | $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 adc | $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 ARTÍCULOS DE CONSTRU** | **$5,569,623.62** | **$0.00** | **$6,380.65** | **$95,843.92** | **$132,370.11** | **$401,889.76** | **$216,007.17** | **$637,415.29** | **$215,089.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,704,996.80** | **$3,864,626.82** |
| 2410 | Productos minerales no metálicos | $252,547.09 | $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 | $105,437.33 |
| 2411 | Productos minerales no metálicos | $252,547.09 | $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 | $105,437.33 |
| 2420 | Cemento y productos de concreto | $1,705,112.83 | $0.00 | $0.00 | $0.00 | $15,679.00 | $161,292.20 | $90,891.80 | $293,369.80 | $83,125.60 | $0.00 | $0.00 | $0.00 | $0.00 | $644,358.40 | $1,060,754.43 |
| 2421 | Cemento y productos de concreto | $1,705,112.83 | $0.00 | $0.00 | $0.00 | $15,679.00 | $161,292.20 | $90,891.80 | $293,369.80 | $83,125.60 | $0.00 | $0.00 | $0.00 | $0.00 | $644,358.40 | $1,060,754.43 |
| 2430 | Cal, yeso y productos de yeso | $1,002,000.00 | $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 | $1,000,621.92 |
| 2431 | Cal, yeso y productos de yeso | $1,002,000.00 | $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 | $1,000,621.92 |
| 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 | $755,104.67 | $0.00 | $419.41 | $93,478.91 | $41,705.71 | $107,547.20 | $58,325.01 | $152.01 | $49,973.00 | $0.00 | $0.00 | $0.00 | $0.00 | $351,601.25 | $403,503.42 |
| 2461 | Material eléctrico y electrónico | $755,104.67 | $0.00 | $419.41 | $93,478.91 | $41,705.71 | $107,547.20 | $58,325.01 | $152.01 | $49,973.00 | $0.00 | $0.00 | $0.00 | $0.00 | $351,601.25 | $403,503.42 |
| 2470 | Artículos metálicos para la construcción | $1,152,311.89 | $0.00 | $0.00 | $0.00 | $46,905.40 | $88,823.52 | $27,892.20 | $194,042.48 | $42,496.60 | $0.00 | $0.00 | $0.00 | $0.00 | $400,160.20 | $752,151.69 |
| 2471 | Artículos metálicos para la construcción | $1,152,311.89 | $0.00 | $0.00 | $0.00 | $46,905.40 | $88,823.52 | $27,892.20 | $194,042.48 | $42,496.60 | $0.00 | $0.00 | $0.00 | $0.00 | $400,160.20 | $752,151.69 |
| 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 | $0.00 | $829.60 | $199,170.40 |
| 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 | $0.00 | $829.60 | $199,170.40 |
| 2490 | Otros materiales y artículos de construcción | $301,387.14 | $0.00 | $5,961.24 | $2,365.01 | $21,980.00 | $11,841.76 | $23,300.80 | $69,231.00 | $23,719.70 | $0.00 | $0.00 | $0.00 | $0.00 | $158,399.51 | $142,987.63 |
| 2491 | Otros materiales y artículos de construcción | $301,387.14 | $0.00 | $5,961.24 | $2,365.01 | $21,980.00 | $11,841.76 | $23,300.80 | $69,231.00 | $23,719.70 | $0.00 | $0.00 | $0.00 | $0.00 | $158,399.51 | $142,987.63 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICC** | **$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 médicc | $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 médicc | $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 labc | $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 labc | $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 derivadc | $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 derivadc | $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** | **$2,026,633.96** | **$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** | **$49,175.57** | **$0.00** | **$0.00** | **$1,890,157.23** | **$136,476.73** |
| 2610 | Combustibles, lubricantes y aditivos | $2,026,633.96 | $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 | $49,175.57 | $0.00 | $0.00 | $1,890,157.23 | $136,476.73 |
| 2611 | Combustibles, lubricantes y aditivos | $2,026,633.96 | $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 | $49,175.57 | $0.00 | $0.00 | $1,890,157.23 | $136,476.73 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PR** | **$1,106,601.28** | **$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** | **$0.00** | **$0.00** | **$0.00** | **$680,672.17** | **$425,929.11** |
| 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 |

| 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 | $375,000.00 | $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 | $0.00 | $0.00 | $0.00 | $267,678.92 | $107,321.08 |
| 2731 | Artículos deportivos | $375,000.00 | $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 | $0.00 | $0.00 | $0.00 | $267,678.92 | $107,321.08 |
| 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** | **$374,744.56** | **$0.00** | **$949.98** | **$12,888.59** | **$13,920.00** | **$12,980.60** | **$1,740.00** | **$4,382.83** | **$30,603.70** | **$0.00** | **$406.00** | **$0.00** | **$0.00** | **$77,871.70** | **$296,872.86** |
| 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 equip | $35,000.00 | $0.00 | $949.98 | $12,478.60 | $0.00 | $5,271.62 | $0.00 | $0.00 | $0.00 | $0.00 | $406.00 | $0.00 | $0.00 | $19,106.20 | $15,893.80 |
| 2941 | Refacciones y accesorios menores de equip | $35,000.00 | $0.00 | $949.98 | $12,478.60 | $0.00 | $5,271.62 | $0.00 | $0.00 | $0.00 | $0.00 | $406.00 | $0.00 | $0.00 | $19,106.20 | $15,893.80 |
| 2950 | Refacciones y accesorios menores de equip | $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 equip | $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 equip | $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 equip | $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 equip | $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 equip | $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 maqu | $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 maqu | $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** | **$13,560,939.67** | **$417,379.01** | **$668,876.82** | **$1,030,583.49** | **$653,685.16** | **$1,405,168.38** | **$806,860.11** | **$1,167,505.24** | **$1,227,873.85** | **$1,132,831.81** | **-$22,504.27** | **$0.00** | **$0.00** | **$8,488,259.60** | **$5,072,680.07** |
| **3100** | **SERVICIOS BÁSICOS** | **$6,640,623.46** | **$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** | **-$68,593.00** | **$0.00** | **$0.00** | **$4,691,033.00** | **$1,949,590.46** |
| 3110 | Energía eléctrica | $6,398,584.46 | $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 | -$68,593.00 | $0.00 | $0.00 | $4,680,593.00 | $1,717,991.46 |
| 3111 | Energía eléctrica | $6,398,584.46 | $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 | -$68,593.00 | $0.00 | $0.00 | $4,680,593.00 | $1,717,991.46 |
| 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** | **$795,501.00** | **$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** | **$9,291.60** | **$0.00** | **$0.00** | **$597,711.60** | **$197,789.40** |

# MUNICIPIO DE VILLA DE ARISTA
## SAN LUIS POTOSI
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/nov./2023 12:54 p. 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 | $202,381.00 | $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 | $0.00 | $0.00 | $76,059.60 | $126,321.40 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | $202,381.00 | $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 | $0.00 | $0.00 | $76,059.60 | $126,321.40 |
| 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: | $530,000.00 | $0.00 | $0.00 | $232,000.00 | $0.00 | $0.00 | $0.00 | $154,280.00 | $116,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $502,280.00 | $27,720.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | $530,000.00 | $0.00 | $0.00 | $232,000.00 | $0.00 | $0.00 | $0.00 | $154,280.00 | $116,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $502,280.00 | $27,720.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFIC(** | **$759,069.41** | **$0.00** | **$13,250.00** | **$0.00** | **$0.00** | **$60,059.91** | **$6,890.00** | **$289,441.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$369,641.55** | **$389,427.86** |
| 3310 | Servicios legales, de contabilidad, auditoría | $160,000.00 | $0.00 | $13,250.00 | $0.00 | $0.00 | $60,059.91 | $6,890.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $130,199.91 | $29,800.09 |
| 3311 | Servicios legales, de contabilidad, auditoría | $160,000.00 | $0.00 | $13,250.00 | $0.00 | $0.00 | $60,059.91 | $6,890.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $130,199.91 | $29,800.09 |
| 3320 | Servicios de diseño, arquitectura, ingeniería | $399,069.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $239,441.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $239,441.64 | $159,627.77 |
| 3321 | Servicios de diseño, arquitectura, ingeniería | $399,069.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $239,441.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $239,441.64 | $159,627.77 |
| 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 | $70,000.00 | $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 | $70,000.00 |
| 3341 | Servicios de capacitación | $70,000.00 | $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 | $70,000.00 |
| 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** | **$70,005.80** | **$3,001.46** | **$49,461.65** | **-$46,076.23** | **$2,105.09** | **$1,634.13** | **$2,146.16** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$12,272.26** | **$57,733.54** |
| 3410 | Servicios financieros y bancarios | $25,005.80 | $1,390.53 | $47,850.72 | -$47,687.16 | $494.16 | $23.20 | $387.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,458.89 | $22,546.91 |
| 3411 | Servicios financieros y bancarios | $25,005.80 | $1,390.53 | $47,850.72 | -$47,687.16 | $494.16 | $23.20 | $387.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,458.89 | $22,546.91 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,813.37 | $15,186.63 |
| 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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,813.37 | $15,186.63 |
| 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** | **$1,765,540.00** | **$5,514.55** | **$52,371.39** | **$60,523.72** | **$90,346.52** | **$175,135.40** | **$85,035.23** | **$100,196.00** | **$235,539.69** | **$104,099.56** | **$2,795.96** | **$0.00** | **$0.00** | **$911,558.02** | **$853,981.98** |
| 3510 | Conservación y mantenimiento menor de in | $756,540.00 | $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 | $0.00 | $0.00 | $195,638.56 | $560,901.44 |
| 3511 | Conservación y mantenimiento menor de in | $756,540.00 | $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 | $0.00 | $0.00 | $195,638.56 | $560,901.44 |
| 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 | $85,000.00 | $0.00 | $14,207.60 | $0.00 | $0.00 | $4,200.01 | $19,986.80 | $900.00 | $18,560.00 | $0.00 | $1,450.00 | $0.00 | $0.00 | $59,304.41 | $25,695.59 |
| 3531 | Instalación, reparación y mantenimiento de | $85,000.00 | $0.00 | $14,207.60 | $0.00 | $0.00 | $4,200.01 | $19,986.80 | $900.00 | $18,560.00 | $0.00 | $1,450.00 | $0.00 | $0.00 | $59,304.41 | $25,695.59 |
| 3550 | Reparación y mantenimiento de equipo de t | $873,000.00 | $5,514.55 | $9,152.79 | $33,226.72 | $70,797.12 | $127,515.27 | $65,048.43 | $99,296.00 | $208,333.65 | $36,384.56 | $1,345.96 | $0.00 | $0.00 | $656,615.05 | $216,384.95 |
| 3551 | Reparación y mantenimiento de equipo de t | $873,000.00 | $5,514.55 | $9,152.79 | $33,226.72 | $70,797.12 | $127,515.27 | $65,048.43 | $99,296.00 | $208,333.65 | $36,384.56 | $1,345.96 | $0.00 | $0.00 | $656,615.05 | $216,384.95 |
| 3570 | Instalación, reparación y mantenimiento de | $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 |
| 3571 | Instalación, reparación y mantenimiento de | $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 |
| 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 |

# MUNICIPIO DE VILLA DE ARISTA
## SAN LUIS POTOSI
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov./2023 12:54 p. 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** | **$15,841.97** | **$0.00** | **$0.00** | **$200,478.23** | **$255,821.77** |
| 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 | $15,841.97 | $0.00 | $0.00 | $186,437.73 | $253,562.27 |
| 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 | $15,841.97 | $0.00 | $0.00 | $186,437.73 | $253,562.27 |
| 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** | **$1,565,500.00** | **$20,034.00** | **$5,916.00** | **$35,380.00** | **$8,120.00** | **$566,021.22** | **$115,840.02** | **$15,000.00** | **$77,720.00** | **$427,726.25** | **$11,159.20** | **$0.00** | **$0.00** | **$1,282,916.69** | **$282,583.31** |
| 3810 | Gastos de ceremonial | $120,000.00 | $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 | $54,663.00 |
| 3811 | Gastos de ceremonial | $120,000.00 | $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 | $54,663.00 |
| 3820 | Gastos de orden social y cultural | $1,445,500.00 | $20,034.00 | $5,916.00 | $35,380.00 | $8,120.00 | $566,021.22 | $115,840.02 | $15,000.00 | $77,720.00 | $362,389.25 | $11,159.20 | $0.00 | $0.00 | $1,217,579.69 | $227,920.31 |
| 3821 | Gastos de orden social y cultural | $1,445,500.00 | $20,034.00 | $5,916.00 | $35,380.00 | $8,120.00 | $566,021.22 | $115,840.02 | $15,000.00 | $77,720.00 | $362,389.25 | $11,159.20 | $0.00 | $0.00 | $1,217,579.69 | $227,920.31 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$1,355,400.00** | **$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** | **$0.00** | **$409,700.25** | **$945,699.75** |
| 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 | $525,000.00 | $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 | $0.00 | $159,948.00 | $365,052.00 |
| 3921 | Impuestos y derechos | $525,000.00 | $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 | $0.00 | $159,948.00 | $365,052.00 |
| 3950 | Penas, multas, accesorios 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, accesorios 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** | **$11,630,231.90** | **$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** | **$346,760.75** | **$0.00** | **$0.00** | **$8,382,696.43** | **$3,247,535.47** |
| **4100** | **TRANSFERENCIAS INTERNAS Y ASIGNAC** | **$5,225,480.00** | **$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** | **$190,000.00** | **$0.00** | **$0.00** | **$4,275,678.87** | **$949,801.13** |
| 4150 | Transferencias internas otorgadas a entidac | $5,225,480.00 | $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 | $190,000.00 | $0.00 | $0.00 | $4,275,678.87 | $949,801.13 |
| 4151 | Transferencias internas otorgadas a entidac | $5,225,480.00 | $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 | $190,000.00 | $0.00 | $0.00 | $4,275,678.87 | $949,801.13 |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTO** | **$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** | **$75,800.00** | **$0.00** | **$0.00** | **$1,608,838.27** | **$1,210,957.75** |
| 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 | $75,800.00 | $0.00 | $0.00 | $1,608,838.27 | $1,210,957.75 |
| 4211 | Transferencias otorgadas a organismos enti | $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 | $75,800.00 | $0.00 | $0.00 | $1,608,838.27 | $1,210,957.75 |
| **4400** | **AYUDAS SOCIALES** | **$3,484,955.88** | **$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** | **$80,960.75** | **$0.00** | **$0.00** | **$2,498,179.29** | **$986,776.59** |
| 4410 | Ayudas sociales a personas | $2,250,455.88 | $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 | $66,600.75 | $0.00 | $0.00 | $1,957,337.98 | $293,117.90 |
| 4411 | Ayudas sociales a personas | $2,250,455.88 | $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 | $66,600.75 | $0.00 | $0.00 | $1,957,337.98 | $293,117.90 |
| 4430 | Ayudas sociales a instituciones de enseñan | $827,200.00 | $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 | $12,360.00 | $0.00 | $0.00 | $409,226.66 | $417,973.34 |
| 4431 | Ayudas sociales a instituciones de enseñan | $827,200.00 | $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 | $12,360.00 | $0.00 | $0.00 | $409,226.66 | $417,973.34 |
| 4450 | Ayudas sociales a instituciones sin fines de | $187,300.00 | $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 | $2,000.00 | $0.00 | $0.00 | $131,614.65 | $55,685.35 |
| 4451 | Ayudas sociales a instituciones sin fines de | $187,300.00 | $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 | $2,000.00 | $0.00 | $0.00 | $131,614.65 | $55,685.35 |
| 4480 | Ayudas por desastres naturales y otros sinie | $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 |

# MUNICIPIO DE VILLA DE ARISTA
## SAN LUIS POTOSI
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov./2023 12:54 p. 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 sinie | $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** | **$648,498.50** | **$150,000.00** |
| **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** | **$0.00** | **$100,000.00** |
| 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 | $0.00 | $0.00 | $100,000.00 |
| 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 | $0.00 | $0.00 | $100,000.00 |
| **6000** | **INVERSIÓN PÚBLICA** | **$24,027,518.82** | **$0.00** | **$0.00** | **$317,515.35** | **$1,408,372.32** | **$4,798,933.67** | **$1,550,443.71** | **$1,381,700.01** | **$827,417.29** | **$133,500.00** | **$0.00** | **$0.00** | **$0.00** | **$10,417,882.35** | **$13,609,636.47** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$18,873,051.05** | **$0.00** | **$0.00** | **$21,980.00** | **$955,330.09** | **$4,134,982.41** | **$762,092.71** | **$1,330,200.01** | **$389,224.49** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,593,809.71** | **$11,279,241.34** |
| 6120 | Edificación no habitacional | $7,312,235.36 | $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 | $6,491,743.23 |
| 6121 | Edificación no habitacional | $7,312,235.36 | $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 | $6,491,743.23 |
| 6130 | Construcción de obras para el abastecimier | $6,143,039.23 | $0.00 | $0.00 | $0.00 | $0.00 | $113,784.40 | $239,235.66 | $1,028,171.86 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,381,191.92 | $4,761,847.31 |
| 6131 | Construcción de obras para el abastecimier | $6,143,039.23 | $0.00 | $0.00 | $0.00 | $0.00 | $113,784.40 | $239,235.66 | $1,028,171.86 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,381,191.92 | $4,761,847.31 |
| 6140 | División de terrenos y construcción de obras | $1,127,462.81 | $0.00 | $0.00 | $0.00 | $376,843.02 | $750,619.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,127,462.81 | $0.00 |
| 6141 | División de terrenos y construcción de obras | $1,127,462.81 | $0.00 | $0.00 | $0.00 | $376,843.02 | $750,619.79 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,127,462.81 | $0.00 |
| 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 construcci | $412,890.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $389,224.49 | $0.00 | $0.00 | $0.00 | $0.00 | $389,224.49 | $23,666.18 |
| 6171 | Instalaciones y equipamiento en construcci | $412,890.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $389,224.49 | $0.00 | $0.00 | $0.00 | $0.00 | $389,224.49 | $23,666.18 |
| **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** | **$2,290,834.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$83,250.00** | **$209,350.00** | **$51,500.00** | **$180,000.00** | **$133,500.00** | **$0.00** | **$0.00** | **$0.00** | **$657,600.00** | **$1,633,234.82** |
| 6320 | Ejecución de proyectos productivos no inclu | $2,290,834.82 | $0.00 | $0.00 | $0.00 | $0.00 | $83,250.00 | $209,350.00 | $51,500.00 | $180,000.00 | $133,500.00 | $0.00 | $0.00 | $0.00 | $657,600.00 | $1,633,234.82 |
| 6321 | Ejecución de proyectos productivos no inclu | $2,290,834.82 | $0.00 | $0.00 | $0.00 | $0.00 | $83,250.00 | $209,350.00 | $51,500.00 | $180,000.00 | $133,500.00 | $0.00 | $0.00 | $0.00 | $657,600.00 | $1,633,234.82 |
| **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** |

# MUNICIPIO DE VILLA DE ARISTA
## SAN LUIS POTOSI
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2023
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/nov./2023 12:54 p. 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** | **$81,050,018.47** | **$2,506,214.54** | **$3,205,261.72** | **$4,707,017.97** | **$4,710,097.18** | **$9,540,815.25** | **$5,346,167.97** | **$5,621,455.37** | **$5,494,601.45** | **$3,736,171.03** | **$988,231.23** | **$0.00** | **$0.00** | **$45,856,033.71** | **$35,193,984.76** |