



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023
12:12 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	\$20,360,678.90	\$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	\$1,220,145.66	\$1,183,094.94	\$0.00	\$0.00	\$0.00	\$11,779,793.39	\$8,580,885.51
1100 REMUNERACIONES AL PERSONAL DE C.	\$16,908,797.40	\$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	\$1,194,702.54	\$1,172,027.95	\$0.00	\$0.00	\$0.00	\$11,334,858.60	\$5,573,938.80
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	\$0.00	\$0.00	\$0.00	\$2,274,115.14	\$1,508,911.86
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	\$0.00	\$0.00	\$0.00	\$2,274,115.14	\$1,508,911.86
1130 Sueldos base al personal permanente	\$13,125,770.40	\$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	\$942,023.08	\$919,348.49	\$0.00	\$0.00	\$0.00	\$9,060,743.46	\$4,065,026.94
1131 Sueldos base al personal permanente	\$13,125,770.40	\$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	\$942,023.08	\$919,348.49	\$0.00	\$0.00	\$0.00	\$9,060,743.46	\$4,065,026.94
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	\$4,978.56	\$0.00	\$0.00	\$0.00	\$221,332.00	\$17,140.00
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	\$4,978.56	\$0.00	\$0.00	\$0.00	\$221,332.00	\$17,140.00
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	\$4,978.56	\$0.00	\$0.00	\$0.00	\$221,332.00	\$17,140.00
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	\$4,187.32	\$6,088.43	\$0.00	\$0.00	\$0.00	\$223,602.79	\$2,730,965.21
1320 Primas de vacaciones, dominical y gratificar	\$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 gratificar	\$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	\$4,187.32	\$6,088.43	\$0.00	\$0.00	\$0.00	\$74,943.71	\$50,056.29
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	\$4,187.32	\$6,088.43	\$0.00	\$0.00	\$0.00	\$74,943.71	\$50,056.29
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	\$10,518,590.36	\$281,014.46	\$371,827.88	\$586,190.38	\$614,297.41	\$753,858.88	\$500,476.58	\$352,062.45	\$405,304.37	\$393,870.71	\$0.00	\$0.00	\$0.00	\$4,258,903.12	\$6,259,687.24
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$905,001.50	\$22,058.04	\$152,526.95	\$80,244.12	\$80,185.58	\$56,223.88	\$49,684.39	\$107,491.53	\$126,726.20	\$0.00	\$0.00	\$0.00	\$0.00	\$675,140.69	\$229,860.81
2110 Materiales, útiles y equipos menores de ofic	\$325,501.50	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$68,381.52	\$59,595.98	\$0.00	\$0.00	\$0.00	\$0.00	\$256,446.09	\$69,055.41
2111 Materiales, útiles y equipos menores de ofic	\$325,501.50	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$68,381.52	\$59,595.98	\$0.00	\$0.00	\$0.00	\$0.00	\$256,446.09	\$69,055.41
2120 Materiales y útiles de impresión y reproduc	\$290,000.00	\$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	\$0.00	\$0.00	\$0.00	\$264,537.60	\$25,462.40
2121 Materiales y útiles de impresión y reproduc	\$290,000.00	\$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	\$0.00	\$0.00	\$0.00	\$264,537.60	\$25,462.40
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	\$0.00	\$0.00	\$0.00	\$57,724.18	\$60,275.82
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	\$0.00	\$0.00	\$0.00	\$57,724.18	\$60,275.82
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	\$0.00	\$0.00	\$0.00	\$42,124.44	\$43,375.56
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	\$0.00	\$0.00	\$0.00	\$42,124.44	\$43,375.56
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	\$0.00	\$0.00	\$0.00	\$242,188.21	\$58,211.79
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	\$0.00	\$0.00	\$0.00	\$233,622.53	\$56,777.47
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	\$0.00	\$0.00	\$0.00	\$233,622.53	\$56,777.47
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023
12:12 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 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	\$5,410,973.10	\$0.00	\$6,380.65	\$95,843.92	\$132,370.11	\$401,889.76	\$216,007.17	\$152.01	\$1,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$854,042.58	\$4,556,930.52
2410	Productos minerales no metálicos	\$237,850.80	\$0.00	\$0.00	\$0.00	\$6,100.00	\$29,017.40	\$15,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.76	\$187,136.04
2411	Productos minerales no metálicos	\$237,850.80	\$0.00	\$0.00	\$0.00	\$6,100.00	\$29,017.40	\$15,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.76	\$187,136.04
2420	Cemento y productos de concreto	\$1,798,070.11	\$0.00	\$0.00	\$0.00	\$15,679.00	\$161,292.20	\$90,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,863.00	\$1,530,207.11
2421	Cemento y productos de concreto	\$1,798,070.11	\$0.00	\$0.00	\$0.00	\$15,679.00	\$161,292.20	\$90,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,863.00	\$1,530,207.11
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	\$773,125.64	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$107,547.20	\$58,325.01	\$152.01	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,976.25	\$471,149.39
2461	Material eléctrico y electrónico	\$773,125.64	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$107,547.20	\$58,325.01	\$152.01	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,976.25	\$471,149.39
2470	Artículos metálicos para la construcción	\$958,243.93	\$0.00	\$0.00	\$0.00	\$46,905.40	\$88,823.52	\$27,892.20	\$0.00	\$209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163,831.08	\$794,412.85
2471	Artículos metálicos para la construcción	\$958,243.93	\$0.00	\$0.00	\$0.00	\$46,905.40	\$88,823.52	\$27,892.20	\$0.00	\$209.96	\$0.00	\$0.00	\$0.00	\$0.00	\$163,831.08	\$794,412.85
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	\$240,522.62	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$23,300.80	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,289.81	\$174,232.81
2491	Otros materiales y artículos de construcción	\$240,522.62	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$23,300.80	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,289.81	\$174,232.81
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.46	\$0.00	\$61.80	\$39.21	\$0.00	\$0.00	\$0.00	\$0.00	\$499.47	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$1,710.00
2551	Materiales, accesorios y suministros de lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$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	\$2,275,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$179,839.61	\$211,941.67	\$268,901.71	\$0.00	\$0.00	\$0.00	\$1,866,931.84	\$408,068.16
2610	Combustibles, lubricantes y aditivos	\$2,275,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$179,839.61	\$211,941.67	\$268,901.71	\$0.00	\$0.00	\$0.00	\$1,866,931.84	\$408,068.16
2611	Combustibles, lubricantes y aditivos	\$2,275,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$179,839.61	\$211,941.67	\$268,901.71	\$0.00	\$0.00	\$0.00	\$1,866,931.84	\$408,068.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,047,000.00	\$38,324.00	\$17,484.00	\$147,146.28	\$180,335.00	\$3,676.12	\$2,395.00	\$24,325.20	\$30,418.63	\$95,473.80	\$0.00	\$0.00	\$0.00	\$539,578.03	\$507,421.97
2710	Vestuario y uniformes	\$642,000.00	\$870.00	\$13,386.00	\$108,606.16	\$107,010.00	\$2,008.12	\$0.00	\$22,237.20	\$4,139.99	\$10,005.00	\$0.00	\$0.00	\$0.00	\$268,262.47	\$373,737.53



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/oct./2023
hora de Impresión | 12:12 p. 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	\$642,000.00	\$870.00	\$13,386.00	\$108,606.16	\$107,010.00	\$2,008.12	\$0.00	\$22,237.20	\$4,139.99	\$10,005.00	\$0.00	\$0.00	\$268,262.47	\$373,737.53
2720	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.64	\$11,363.36
2721	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,636.64	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$372,215.76	\$0.00	\$949.98	\$12,888.59	\$13,920.00	\$12,980.60	\$1,740.00	\$1,854.03	\$30,603.70	\$0.00	\$0.00	\$0.00	\$74,936.90	\$297,278.86
2910	Herramientas menores	\$85,215.76	\$0.00	\$0.00	\$409.99	\$13,920.00	\$7,708.98	\$1,740.00	\$0.00	\$11,765.30	\$0.00	\$0.00	\$0.00	\$35,544.27	\$49,671.49
2911	Herramientas menores	\$85,215.76	\$0.00	\$0.00	\$409.99	\$13,920.00	\$7,708.98	\$1,740.00	\$0.00	\$11,765.30	\$0.00	\$0.00	\$0.00	\$35,544.27	\$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	\$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	\$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	\$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	\$10,000.00
2940	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$949.98	\$12,478.60	\$0.00	\$5,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.20	\$16,299.80
2941	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$949.98	\$12,478.60	\$0.00	\$5,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.20	\$16,299.80
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$18,838.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,838.40	\$6,161.60
3000	SERVICIOS GENERALES	\$12,836,360.00	\$417,379.01	\$668,876.82	\$1,030,583.49	\$653,685.16	\$1,405,168.38	\$806,860.11	\$928,063.60	\$644,288.85	\$422,851.81	\$0.00	\$0.00	\$0.00	\$6,977,757.23
3100	SERVICIOS BÁSICOS	\$6,132,039.00	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$531,636.00	\$92,529.00	-\$154,474.00	\$0.00	\$0.00	\$0.00	\$3,466,061.00
3110	Energía eléctrica	\$5,890,000.00	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$521,196.00	\$92,529.00	-\$154,474.00	\$0.00	\$0.00	\$0.00	\$3,455,621.00
3111	Energía eléctrica	\$5,890,000.00	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$521,196.00	\$92,529.00	-\$154,474.00	\$0.00	\$0.00	\$0.00	\$3,455,621.00
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	\$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	\$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	\$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	\$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	\$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	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$695,501.00	\$0.00	\$6,728.00	\$232										



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023
12:12 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	\$102,381.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$27,629.60	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66,768.00	\$35,613.00
3231	Arrendamiento de mobiliario y equipo de ad	\$102,381.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$27,629.60	\$4,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$66,768.00	\$35,613.00
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	\$760,000.00	\$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	\$629,800.09
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	\$400,000.00	\$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	\$400,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$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	\$400,000.00
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	\$71,000.00	\$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	\$58,727.74
3410	Servicios financieros y bancarios	\$26,000.00	\$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	\$23,541.11
3411	Servicios financieros y bancarios	\$26,000.00	\$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	\$23,541.11
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	\$1,657,620.00	\$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	\$0.00	\$0.00	\$0.00	\$908,762.06	\$748,857.94
3510	Conservación y mantenimiento menor de in	\$778,620.00	\$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	\$582,981.44
3511	Conservación y mantenimiento menor de in	\$778,620.00	\$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	\$582,981.44
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	\$75,000.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$900.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,854.41	\$17,145.59
3531	Instalación, reparación y mantenimiento de	\$75,000.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$900.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,854.41	\$17,145.59
3550	Reparación y mantenimiento de equipo de t	\$753,000.00	\$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	\$0.00	\$0.00	\$0.00	\$655,269.09	\$97,730.91
3551	Reparación y mantenimiento de equipo de t	\$753,000.00	\$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	\$0.00	\$0.00	\$0.00	\$655,269.09	\$97,730.91
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023
12:12 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	\$0.00	\$0.00	\$0.00	\$184,636.26	\$271,663.74
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	\$0.00	\$0.00	\$0.00	\$170,595.76	\$269,404.24
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	\$0.00	\$0.00	\$0.00	\$170,595.76	\$269,404.24
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	\$1,555,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,271,757.49	\$283,742.51
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	\$1,435,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,206,420.49	\$229,079.51
3821	Gastos de orden social y cultural	\$1,435,500.00	\$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	\$0.00	\$0.00	\$0.00	\$1,206,420.49	\$229,079.51
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	\$0.00	\$0.00	\$0.00	\$402,700.25	\$952,699.75
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	\$0.00	\$0.00	\$0.00	\$242,752.25	\$17,647.75
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	\$0.00	\$0.00	\$0.00	\$242,752.25	\$17,647.75
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,521,496.02	\$615,094.39	\$660,621.18	\$1,117,716.83	\$694,959.62	\$1,234,566.33	\$809,755.68	\$772,721.29	\$1,083,864.76	\$724,180.32	\$0.00	\$0.00	\$0.00	\$7,713,480.40	\$3,808,015.62
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	\$0.00	\$0.00	\$0.00	\$4,085,678.87	\$1,139,801.13
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	\$0.00	\$0.00	\$0.00	\$4,085,678.87	\$1,139,801.13
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	\$0.00	\$0.00	\$0.00	\$4,085,678.87	\$1,139,801.13
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$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	\$0.00	\$0.00	\$0.00	\$1,533,038.27	\$1,286,757.75
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	\$0.00	\$0.00	\$0.00	\$1,533,038.27	\$1,286,757.75
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	\$0.00	\$0.00	\$0.00	\$1,533,038.27	\$1,286,757.75
4400	AYUDAS SOCIALES	\$3,376,220.00	\$86,568.39	\$144,707.42	\$262,562.83	\$92,706.63	\$610,011.33	\$234,387.16	\$230,871.49	\$280,242.96	\$152,705.05	\$0.00	\$0.00	\$0.00	\$2,094,763.26	\$1,281,456.74
4410	Ayudas sociales a personas	\$2,179,020.00	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$146,241.36	\$200,204.69	\$229,901.36	\$81,207.00	\$0.00	\$0.00	\$0.00	\$1,584,578.13	\$594,441.87
4411	Ayudas sociales a personas	\$2,179,020.00	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$146,241.36	\$200,204.69	\$229,901.36	\$81,207.00	\$0.00	\$0.00	\$0.00	\$1,584,578.13	\$594,441.87
4430	Ayudas sociales a instituciones de enseñan	\$801,200.00	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$75,385.80	\$20,179.80	\$39,350.00	\$60,687.60	\$0.00	\$0.00	\$0.00	\$386,220.66	\$414,979.34
4431	Ayudas sociales a instituciones de enseñan	\$801,200.00	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$75,385.80	\$20,179.80	\$39,350.00	\$60,687.60	\$0.00	\$0.00	\$0.00	\$386,220.66	\$414,979.34
4450	Ayudas sociales a instituciones sin fines de	\$176,000.00	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$20,444.00	\$12,760.00	\$10,487.00	\$10,991.60	\$10,810.45	\$0.00	\$0.00	\$0.00	\$123,964.47	\$52,035.53
4451	Ayudas sociales a instituciones sin fines de	\$176,000.00	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$20,444.00	\$12,760.00	\$10,487.00	\$10,991.60	\$10,810.45	\$0.00	\$0.00	\$0.00	\$123,964.47	\$52,035.53
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/oct./2023
hora de Impresión | 12:12 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 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	\$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	\$25,667,394.59	\$0.00	\$0.00	\$317,515.35	\$1,408,372.32	\$4,798,933.67	\$1,550,443.71	\$353,528.15	\$258,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,686,986.00	\$16,980,408.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,381,221.40	\$0.00	\$0.00	\$21,980.00	\$955,330.09	\$4,134,982.41	\$762,092.71	\$302,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176,413.36	\$13,204,808.04
6110	Edificación habitacional	\$418,724.77	\$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	\$418,724.77
6111	Edificación habitacional	\$418,724.77	\$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	\$418,724.77
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	\$6,149,560.77	\$0.00	\$0.00	\$0.00	\$0.00	\$113,784.40	\$239,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,020.06	\$5,796,540.71
6131	Construcción de obras para el abastecimier	\$6,149,560.77	\$0.00	\$0.00	\$0.00	\$0.00	\$113,784.40	\$239,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,020.06	\$5,796,540.71
6140	División de terrenos y construcción de obra:	\$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 obra:	\$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	\$799,807.48	\$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	\$497,779.33
6161	Otras construcciones de ingeniería civil u ot	\$799,807.48	\$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	\$497,779.33
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,720,049.70	\$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	\$1,553,577.06
6220	Edificación no habitacional	\$1,876,707.89	\$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	\$1,553,577.06
6221	Edificación no habitacional	\$1,876,707.89	\$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	\$1,553,577.06
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	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,100.00	\$2,222,023.49
6320	Ejecución de proyectos productivos no inclu	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,100.00	\$2,222,023.49
6321	Ejecución de proyectos productivos no inclu	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,100.00	\$2,222,023.49
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 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 09/oct./2023
hora de Impresión | 12:12 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		\$82,453,018.37	\$2,506,214.54	\$3,205,261.72	\$4,707,017.97	\$4,710,097.18	\$9,540,815.25	\$5,346,167.97	\$3,714,049.79	\$3,611,796.44	\$2,723,997.78	\$0.00	\$0.00	\$0.00	\$40,065,418.64	\$42,387,599.73