



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2023

hora de Impresión 11:05 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	\$20,473,278.90	\$1,192,726.68	\$1,303,935.84	\$1,440,011.92	\$1,335,271.53	\$1,344,281.60	\$1,342,001.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,958,229.44	\$12,515,049.46
1100 REMUNERACIONES AL PERSONAL DE C.	\$17,096,397.40	\$1,146,262.93	\$1,275,077.70	\$1,414,133.73	\$1,287,458.09	\$1,276,225.28	\$1,196,470.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595,627.95	\$9,500,769.45
1110 Dietas	\$3,783,027.00	\$126,339.73	\$252,679.46	\$379,019.19	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,076.76	\$2,266,950.24
1111 Dietas	\$3,783,027.00	\$126,339.73	\$252,679.46	\$379,019.19	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,076.76	\$2,266,950.24
1130 Sueldos base al personal permanente	\$13,313,370.40	\$1,019,923.20	\$1,022,398.24	\$1,035,114.54	\$1,034,778.63	\$1,023,545.82	\$943,790.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079,551.19	\$7,233,819.21
1131 Sueldos base al personal permanente	\$13,313,370.40	\$1,019,923.20	\$1,022,398.24	\$1,035,114.54	\$1,034,778.63	\$1,023,545.82	\$943,790.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079,551.19	\$7,233,819.21
1200 REMUNERACIONES AL PERSONAL DE C.	\$178,472.00	\$30,776.66	\$20,645.26	\$20,950.38	\$28,279.94	\$50,660.45	\$18,358.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,671.13	\$8,800.87
1220 Sueldos base al personal eventual	\$178,472.00	\$30,776.66	\$20,645.26	\$20,950.38	\$28,279.94	\$50,660.45	\$18,358.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,671.13	\$8,800.87
1221 Sueldos base al personal eventual	\$178,472.00	\$30,776.66	\$20,645.26	\$20,950.38	\$28,279.94	\$50,660.45	\$18,358.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,671.13	\$8,800.87
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,939,568.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,533.50	\$17,395.87	\$127,173.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,930.36	\$2,746,637.64
1320 Primas de vacaciones, dominical y gratificar	\$2,829,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.44	\$124,579.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,069.41	\$2,697,498.59
1321 Primas de vacaciones, dominical y gratificar	\$2,829,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.44	\$124,579.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,069.41	\$2,697,498.59
1330 Horas extraordinarias	\$110,000.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,533.50	\$9,906.43	\$2,593.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,860.95	\$49,139.05
1331 Horas extraordinarias	\$110,000.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,533.50	\$9,906.43	\$2,593.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,860.95	\$49,139.05
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	\$12,503,930.00	\$281,014.46	\$371,827.88	\$586,190.38	\$614,297.21	\$405,139.80	\$306,551.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,021.54	\$9,938,908.46
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$720,501.50	\$22,058.04	\$152,526.95	\$80,244.12	\$80,185.38	\$56,222.88	\$49,545.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,782.56	\$279,718.94
2110 Materiales, útiles y equipos menores de ofic	\$216,501.50	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,468.59	\$88,032.91
2111 Materiales, útiles y equipos menores de ofic	\$216,501.50	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,468.59	\$88,032.91
2120 Materiales y útiles de impresión y reproduc	\$220,000.00	\$0.00	\$62,029.58	\$51,048.27	\$55,888.36	\$7,080.04	\$17,449.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,496.17	\$26,503.83
2121 Materiales y útiles de impresión y reproduc	\$220,000.00	\$0.00	\$62,029.58	\$51,048.27	\$55,888.36	\$7,080.04	\$17,449.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,496.17	\$26,503.83
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	\$113,000.00	\$4,640.00	\$9,214.14	\$2,359.00	\$7,056.84	\$8,671.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,348.98	\$72,651.02
2151 Material impreso e información digital	\$113,000.00	\$4,640.00	\$9,214.14	\$2,359.00	\$7,056.84	\$8,671.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,348.98	\$72,651.02
2160 Material de limpieza	\$85,000.00	\$9,006.24	\$0.00	\$4,727.00	\$5,047.16	\$7,979.10	\$5,400.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,160.44	\$52,839.56
2161 Material de limpieza	\$85,000.00	\$9,006.24	\$0.00	\$4,727.00	\$5,047.16	\$7,979.10	\$5,400.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,160.44	\$52,839.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,848.40	\$13,151.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,848.40	\$13,151.60
2200 ALIMENTOS Y UTENSILIOS	\$300,400.00	\$0.00	\$0.00	\$21,448.03	\$37,081.09	\$100,778.52	\$15,047.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,354.74	\$126,045.26
2210 Productos alimenticios para personas	\$290,400.00	\$0.00	\$0.00	\$20,172.10	\$35,643.47	\$96,491.97	\$15,047.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,354.64	\$123,045.36
2211 Productos alimenticios para personas	\$290,400.00	\$0.00	\$0.00	\$20,172.10	\$35,643.47	\$96,491.97	\$15,047.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,354.64	\$123,045.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.10	\$2,999.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.10	\$2,999.90
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$43,869.00
2350 Productos químicos, farmacéuticos y de lab	\$30,000.00	\$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	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/jul./2023

hora de Impresión | 11:05 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	\$30,000.00	\$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	\$30,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$13,869.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$13,869.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$7,286,812.74	\$0.00	\$6,380.65	\$95,843.92	\$132,370.11	\$53,171.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,766.36	\$6,999,046.38
2410	Productos minerales no metálicos	\$66,830.80	\$0.00	\$0.00	\$0.00	\$6,100.00	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.40	\$58,915.40
2411	Productos minerales no metálicos	\$66,830.80	\$0.00	\$0.00	\$0.00	\$6,100.00	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915.40	\$58,915.40
2420	Cemento y productos de concreto	\$2,505,158.23	\$0.00	\$0.00	\$0.00	\$15,679.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,318.60	\$2,479,839.63
2421	Cemento y productos de concreto	\$2,505,158.23	\$0.00	\$0.00	\$0.00	\$15,679.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,318.60	\$2,479,839.63
2430	Cal, yeso y productos de yeso	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.92	\$1,399,522.08
2431	Cal, yeso y productos de yeso	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.92	\$1,399,522.08
2440	Madera y productos de madera	\$300,000.00	\$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	\$298,840.00
2441	Madera y productos de madera	\$300,000.00	\$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	\$298,840.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$900,030.64	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$12,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,494.03	\$751,536.61
2461	Material eléctrico y electrónico	\$900,030.64	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$12,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,494.03	\$751,536.61
2470	Artículos metálicos para la construcción	\$1,536,250.45	\$0.00	\$0.00	\$0.00	\$46,905.40	\$14,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,422.80	\$1,474,827.65
2471	Artículos metálicos para la construcción	\$1,536,250.45	\$0.00	\$0.00	\$0.00	\$46,905.40	\$14,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,422.80	\$1,474,827.65
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	\$278,542.62	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,148.01	\$236,394.61
2491	Otros materiales y artículos de construcción	\$278,542.62	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,148.01	\$236,394.61
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.46	\$94,601.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2531	Medicinas y productos farmacéuticos	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$9,891.54
2561	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$9,891.54
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$2,487,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$237,824.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,748.85	\$1,258,251.15
2610	Combustibles, lubricantes y aditivos	\$2,487,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$237,824.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,748.85	\$1,258,251.15
2611	Combustibles, lubricantes y aditivos	\$2,487,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$237,824.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,748.85	\$1,258,251.15
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,107,000.00	\$38,324.00	\$17,484.00	\$147,146.28	\$180,335.00	\$3,676.12	\$2,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,360.40	\$717,639.60
2710	Vestuario y uniformes	\$700,000.00	\$870.00	\$13,386.00	\$108,606.16	\$107,010.00	\$2,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,880.28	\$468,119.72



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2023
11:05 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	\$92,381.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,417.20	\$57,963.80
3231	Arrendamiento de mobiliario y equipo de ad	\$92,381.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,417.20	\$57,963.80
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:	\$250,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$18,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$250,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$18,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$400,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,199.91	\$319,800.09
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,199.91	\$19,800.09
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,199.91	\$19,800.09
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$70,000.00	\$3,001.46	\$49,461.65	-\$46,076.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.88	\$63,613.12
3410	Servicios financieros y bancarios	\$25,000.00	\$1,390.53	\$47,850.72	-\$47,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.09	\$23,445.91
3411	Servicios financieros y bancarios	\$25,000.00	\$1,390.53	\$47,850.72	-\$47,687.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.09	\$23,445.91
3450	Seguro de bienes patrimoniales	\$25,000.00	\$1,610.93	\$1,610.93	\$1,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832.79	\$20,167.21
3451	Seguro de bienes patrimoniales	\$25,000.00	\$1,610.93	\$1,610.93	\$1,610.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832.79	\$20,167.21
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	\$1,608,020.00	\$5,514.55	\$52,371.39	\$60,523.72	\$90,346.52	\$175,135.40	\$85,035.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,926.81	\$1,139,093.19
3510	Conservación y mantenimiento menor de in	\$902,020.00	\$0.00	\$29,011.00	\$27,297.00	\$19,549.40	\$43,420.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,277.52	\$782,742.48
3511	Conservación y mantenimiento menor de in	\$902,020.00	\$0.00	\$29,011.00	\$27,297.00	\$19,549.40	\$43,420.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,277.52	\$782,742.48
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	\$45,000.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,394.41	\$6,605.59
3531	Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,394.41	\$6,605.59
3550	Reparación y mantenimiento de equipo de t	\$610,000.00	\$5,514.55	\$9,152.79	\$33,226.72	\$70,797.12	\$127,515.27	\$65,048.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,254.88	\$298,745.12
3551	Reparación y mantenimiento de equipo de t	\$610,000.00	\$5,514.55	\$9,152.79	\$33,226.72	\$70,797.12	\$127,515.27	\$65,048.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,254.88	\$298,745.12
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
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	\$250,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$247,100.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2023

hora de Impresión 11:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio, televisión y otros medios	\$250,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$247,100.00
3611	Difusión por radio, televisión y otros medios	\$250,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$247,100.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$426,300.00	\$16,395.00	\$14,287.78	\$19,856.00	\$14,431.50	\$49,114.32	\$24,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,067.30	\$287,232.70
3750	Viáticos en el país	\$410,000.00	\$16,395.00	\$14,287.78	\$17,656.00	\$2,591.00	\$49,114.32	\$24,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,026.80	\$284,973.20
3751	Viáticos en el país	\$410,000.00	\$16,395.00	\$14,287.78	\$17,656.00	\$2,591.00	\$49,114.32	\$24,982.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,026.80	\$284,973.20
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	\$1,098,000.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,311.24	\$346,688.76
3810	Gastos de ceremonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3811	Gastos de ceremonial	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3820	Gastos de orden social y cultural	\$978,000.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,311.24	\$226,688.76
3821	Gastos de orden social y cultural	\$978,000.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,311.24	\$226,688.76
3900	OTROS SERVICIOS GENERALES	\$1,300,000.00	\$12,000.00	\$10,700.00	\$167,424.00	\$3,019.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,143.25	\$1,106,856.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,991.00	\$473,009.00
3921	Impuestos y derechos	\$525,000.00	\$0.00	\$0.00	\$51,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,991.00	\$473,009.00
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	\$205,000.00	\$12,000.00	\$10,700.00	\$115,433.00	\$3,019.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,152.25	\$63,847.75
3991	Otros servicios generales	\$205,000.00	\$12,000.00	\$10,700.00	\$115,433.00	\$3,019.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,152.25	\$63,847.75
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,337,496.02	\$615,094.39	\$660,621.18	\$1,117,716.83	\$694,959.62	\$1,232,366.33	\$781,494.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102,252.38	\$6,235,243.64
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,305,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,906.27	\$2,630,573.73
4150	Transferencias internas otorgadas a entidac	\$5,305,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,906.27	\$2,630,573.73
4151	Transferencias internas otorgadas a entidac	\$5,305,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,674,906.27	\$2,630,573.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,864.00	\$1,792,932.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,864.00	\$1,792,932.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026,864.00	\$1,792,932.02
4400	AYUDAS SOCIALES	\$3,112,220.00	\$86,568.39	\$144,707.42	\$262,562.83	\$92,706.63	\$607,811.33	\$206,125.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,482.11	\$1,711,737.89
4410	Ayudas sociales a personas	\$1,843,020.00	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$124,829.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,853.43	\$791,166.57
4411	Ayudas sociales a personas	\$1,843,020.00	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$124,829.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,853.43	\$791,166.57
4430	Ayudas sociales a instituciones de enseñan	\$693,200.00	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$70,135.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,753.26	\$432,446.74
4431	Ayudas sociales a instituciones de enseñan	\$693,200.00	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$70,135.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,753.26	\$432,446.74
4450	Ayudas sociales a instituciones sin fines de	\$276,000.00	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$18,244.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,875.42	\$188,124.58
4451	Ayudas sociales a instituciones sin fines de	\$276,000.00	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$18,244.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,875.42	\$188,124.58
4480	Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4481	Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y | 09/jul./2023
hora de Impresión | 11:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$26,382,594.95	\$0.00	\$0.00	\$317,515.35	\$1,408,372.32	\$2,280,181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006,068.72	\$22,376,526.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,933,808.08	\$0.00	\$0.00	\$21,980.00	\$955,330.09	\$1,616,229.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593,539.88	\$17,340,268.20
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	\$7,931,606.23	\$0.00	\$0.00	\$0.00	\$578,487.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,487.07	\$7,353,119.16
6121	Edificación no habitacional	\$7,931,606.23	\$0.00	\$0.00	\$0.00	\$578,487.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,487.07	\$7,353,119.16
6130	Construcción de obras para el abastecimier	\$6,904,584.75	\$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	\$6,904,584.75
6131	Construcción de obras para el abastecimier	\$6,904,584.75	\$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	\$6,904,584.75
6140	División de terrenos y construcción de obra:	\$1,127,462.81	\$0.00	\$0.00	\$0.00	\$376,843.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,843.02	\$750,619.79
6141	División de terrenos y construcción de obra:	\$1,127,462.81	\$0.00	\$0.00	\$0.00	\$376,843.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,843.02	\$750,619.79
6150	Construcción de vías de comunicación	\$3,551,429.52	\$0.00	\$0.00	\$21,980.00	\$0.00	\$1,616,229.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,209.79	\$1,913,219.73
6151	Construcción de vías de comunicación	\$3,551,429.52	\$0.00	\$0.00	\$21,980.00	\$0.00	\$1,616,229.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,209.79	\$1,913,219.73
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,882,663.38	\$0.00	\$0.00	\$295,535.35	\$453,042.23	\$580,701.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,278.84	\$2,553,384.54
6220	Edificación no habitacional	\$1,696,707.89	\$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	\$1,373,577.06
6221	Edificación no habitacional	\$1,696,707.89	\$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	\$1,373,577.06
6260	Otras construcciones de ingeniería civil u ot	\$2,185,955.49	\$0.00	\$0.00	\$0.00	\$453,042.23	\$553,105.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,148.01	\$1,179,807.48
6261	Otras construcciones de ingeniería civil u ot	\$2,185,955.49	\$0.00	\$0.00	\$0.00	\$453,042.23	\$553,105.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,148.01	\$1,179,807.48
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$2,482,873.49
6320	Ejecución de proyectos productivos no inclu	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$2,482,873.49
6321	Ejecución de proyectos productivos no inclu	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$2,482,873.49
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
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		\$83,805,658.37	\$2,506,214.54	\$3,205,261.72	\$4,707,017.97	\$4,707,979.25	\$6,665,503.03	\$2,665,709.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,457,686.17	\$59,347,972.20