



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun./2024  
11:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$21,171,499.27</b>	<b>\$1,324,199.40</b>	<b>\$1,241,533.65</b>	<b>\$1,259,447.11</b>	<b>\$1,112,433.09</b>	<b>\$1,172,786.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,110,400.16</b>	<b>\$15,061,099.11</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$18,038,689.77</b>	<b>\$1,293,510.85</b>	<b>\$1,192,538.57</b>	<b>\$1,182,044.38</b>	<b>\$1,046,594.19</b>	<b>\$1,104,872.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,819,560.29</b>	<b>\$12,219,129.48</b>
1110 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$120,106.61	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,824.45	\$2,652,202.55
1111 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$120,106.61	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,824.45	\$2,652,202.55
1130 Sueldos base al personal permanente	\$14,255,662.77	\$1,040,831.39	\$939,859.11	\$929,364.92	\$926,487.58	\$852,192.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688,735.84	\$9,566,926.93
1131 Sueldos base al personal permanente	\$14,255,662.77	\$1,040,831.39	\$939,859.11	\$929,364.92	\$926,487.58	\$852,192.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688,735.84	\$9,566,926.93
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$340,000.00</b>	<b>\$17,922.97</b>	<b>\$32,858.77</b>	<b>\$20,163.34</b>	<b>\$45,313.83</b>	<b>\$39,465.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,724.16</b>	<b>\$184,275.84</b>
1220 Sueldos base al personal eventual	\$340,000.00	\$17,922.97	\$32,858.77	\$20,163.34	\$45,313.83	\$39,465.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,724.16	\$184,275.84
1221 Sueldos base al personal eventual	\$340,000.00	\$17,922.97	\$32,858.77	\$20,163.34	\$45,313.83	\$39,465.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,724.16	\$184,275.84
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,533,968.00</b>	<b>\$12,765.58</b>	<b>\$16,136.31</b>	<b>\$57,239.39</b>	<b>\$20,525.07</b>	<b>\$28,449.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,115.71</b>	<b>\$2,398,852.29</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,433,968.00	\$0.00	\$8,456.25	\$48,762.96	\$0.00	\$20,636.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,855.85	\$2,356,112.15
1321 Primas de vacaciones, dominical y gratificar	\$2,433,968.00	\$0.00	\$8,456.25	\$48,762.96	\$0.00	\$20,636.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,855.85	\$2,356,112.15
1330 Horas extraordinarias	\$100,000.00	\$12,765.58	\$7,680.06	\$8,476.43	\$20,525.07	\$7,812.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,259.86	\$42,740.14
1331 Horas extraordinarias	\$100,000.00	\$12,765.58	\$7,680.06	\$8,476.43	\$20,525.07	\$7,812.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,259.86	\$42,740.14
<b>1600 PREVISIONES</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,841.50</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,443,560.81</b>	<b>\$246,649.33</b>	<b>\$430,407.50</b>	<b>\$383,002.06</b>	<b>\$380,169.49</b>	<b>\$410,959.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,851,188.11</b>	<b>\$11,592,372.70</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,219,810.56</b>	<b>\$15,782.63</b>	<b>\$80,277.03</b>	<b>\$114,494.17</b>	<b>\$51,054.07</b>	<b>\$105,620.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,228.52</b>	<b>\$852,582.04</b>
2110 Materiales, útiles y equipos menores de ofic	\$448,810.56	\$789.00	\$30,243.49	\$568.40	\$4,663.20	\$66,657.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,921.46	\$345,889.10
2111 Materiales, útiles y equipos menores de ofic	\$448,810.56	\$789.00	\$30,243.49	\$568.40	\$4,663.20	\$66,657.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,921.46	\$345,889.10
2120 Materiales y útiles de impresión y reproduc	\$353,000.00	\$0.00	\$32,023.88	\$92,281.90	\$16,479.99	\$33,096.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,882.16	\$179,117.84
2121 Materiales y útiles de impresión y reproduc	\$353,000.00	\$0.00	\$32,023.88	\$92,281.90	\$16,479.99	\$33,096.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,882.16	\$179,117.84
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	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$786.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.06	\$75,613.94
2141 Materiales, útiles y equipos menores de tec	\$80,000.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$786.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.06	\$75,613.94
2150 Material impreso e información digital	\$154,000.00	\$0.00	\$0.00	\$21,643.87	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.67	\$127,275.33
2151 Material impreso e información digital	\$154,000.00	\$0.00	\$0.00	\$21,643.87	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.67	\$127,275.33
2160 Material de limpieza	\$118,000.00	\$6,993.63	\$7,009.66	\$0.00	\$15,453.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,457.17	\$88,542.83
2161 Material de limpieza	\$118,000.00	\$6,993.63	\$7,009.66	\$0.00	\$15,453.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,457.17	\$88,542.83
2180 Materiales para el registro e identificación d	\$65,000.00	\$8,000.00	\$11,000.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,857.00	\$35,143.00
2181 Materiales para el registro e identificación d	\$65,000.00	\$8,000.00	\$11,000.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,857.00	\$35,143.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$476,500.00</b>	<b>\$6,743.56</b>	<b>\$18,134.52</b>	<b>\$31,000.00</b>	<b>\$12,633.00</b>	<b>\$35,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,803.08</b>	<b>\$372,696.92</b>
2210 Productos alimenticios para personas	\$458,000.00	\$5,836.67	\$15,845.59	\$31,000.00	\$12,633.00	\$35,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,607.26	\$357,392.74
2211 Productos alimenticios para personas	\$458,000.00	\$5,836.67	\$15,845.59	\$31,000.00	\$12,633.00	\$35,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,607.26	\$357,392.74
2230 Utensilios para el servicio de alimentación	\$18,500.00	\$906.89	\$2,288.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.82	\$15,304.18
2231 Utensilios para el servicio de alimentación	\$18,500.00	\$906.89	\$2,288.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,195.82	\$15,304.18
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
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 31/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun./2024  
11:33 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 adx	\$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
2371	Productos de cuero, piel, plástico y hule adx	\$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
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$5,822,250.25</b>	<b>\$13,814.00</b>	<b>\$17,201.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,015.86</b>	<b>\$5,791,234.39</b>
2410	Productos minerales no metálicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2411	Productos minerales no metálicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2420	Cemento y productos de concreto	\$2,308,083.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,083.67
2421	Cemento y productos de concreto	\$2,308,083.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,083.67
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
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	\$405,000.00	\$13,814.00	\$17,201.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,015.86	\$373,984.14
2461	Material eléctrico y electrónico	\$405,000.00	\$13,814.00	\$17,201.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,015.86	\$373,984.14
2470	Artículos metálicos para la construcción	\$960,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,140.00
2471	Artículos metálicos para la construcción	\$960,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,140.00
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$1,089,026.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,026.58
2491	Otros materiales y artículos de construcción	\$1,089,026.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,026.58
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>
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 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
2560	Fibras sintéticas, hules, plásticos y derivad	\$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
2561	Fibras sintéticas, hules, plásticos y derivad	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,390,000.00</b>	<b>\$210,309.14</b>	<b>\$221,243.37</b>	<b>\$235,637.47</b>	<b>\$310,058.34</b>	<b>\$247,330.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,224,579.06</b>	<b>\$2,165,420.94</b>
2610	Combustibles, lubricantes y aditivos	\$3,390,000.00	\$210,309.14	\$221,243.37	\$235,637.47	\$310,058.34	\$247,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,579.06	\$2,165,420.94
2611	Combustibles, lubricantes y aditivos	\$3,390,000.00	\$210,309.14	\$221,243.37	\$235,637.47	\$310,058.34	\$247,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,579.06	\$2,165,420.94
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,930,000.00</b>	<b>\$0.00</b>	<b>\$93,550.72</b>	<b>\$1,870.42</b>	<b>\$0.00</b>	<b>\$18,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,260.14</b>	<b>\$1,815,739.86</b>
2710	Vestuario y uniformes	\$1,150,000.00	\$0.00	\$0.00	\$1,870.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.42	\$1,148,129.58
2711	Vestuario y uniformes	\$1,150,000.00	\$0.00	\$0.00	\$1,870.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.42	\$1,148,129.58
2720	Prendas de seguridad y protección persona	\$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 31/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun./2024  
11:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$750,000.00	\$0.00	\$93,550.72	\$0.00	\$0.00	\$18,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,389.72	\$637,610.28
2731	Artículos deportivos	\$750,000.00	\$0.00	\$93,550.72	\$0.00	\$0.00	\$18,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,389.72	\$637,610.28
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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
2820	Materiales de seguridad pública	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2821	Materiales de seguridad pública	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$397,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,424.08</b>	<b>\$3,877.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,301.45</b>	<b>\$386,698.55</b>
2910	Herramientas menores	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2911	Herramientas menores	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2920	Refacciones y accesorios menores de edific	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2921	Refacciones y accesorios menores de edific	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2930	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,424.08	\$3,877.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.45	\$4,698.55
2941	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,424.08	\$3,877.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,301.45	\$4,698.55
2950	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2951	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2961	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2970	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2971	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2980	Refacciones y accesorios menores de maq	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2981	Refacciones y accesorios menores de maq	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,725,264.44</b>	<b>\$339,012.96</b>	<b>\$236,946.29</b>	<b>\$544,700.36</b>	<b>\$391,215.82</b>	<b>\$818,829.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330,705.41</b>	<b>\$11,394,559.03</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,468,248.11</b>	<b>\$79,702.00</b>	<b>\$16,490.00</b>	<b>\$58,966.00</b>	<b>\$81,830.00</b>	<b>\$82,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,296.00</b>	<b>\$5,148,952.11</b>
3110	Energía eléctrica	\$5,186,248.11	\$79,702.00	\$16,490.00	\$45,046.00	\$81,830.00	\$78,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,896.00	\$4,884,352.11
3111	Energía eléctrica	\$5,186,248.11	\$79,702.00	\$16,490.00	\$45,046.00	\$81,830.00	\$78,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,896.00	\$4,884,352.11
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	\$200,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$182,600.00
3171	Servicios de acceso de Internet, redes y prc	\$200,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$182,600.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$789,000.00</b>	<b>\$8,700.00</b>	<b>\$23,942.40</b>	<b>\$6,540.75</b>	<b>\$19,116.80</b>	<b>\$278,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,699.95</b>	<b>\$452,300.05</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$69,000.00	\$0.00	\$23,942.40	\$6,540.75	\$19,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,599.95	\$19,400.05
3231	Arrendamiento de mobiliario y equipo de ad	\$69,000.00	\$0.00	\$23,942.40	\$6,540.75	\$19,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,599.95	\$19,400.05



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun./2024  
11:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$70,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$61,300.00
3251	Arrendamiento de equipo de transporte	\$70,000.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$61,300.00
3260	Arrendamiento de maquinaria, otros equipo:	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$371,600.00
3261	Arrendamiento de maquinaria, otros equipo:	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$371,600.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$607,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$29,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,999.99</b>	<b>\$537,100.01</b>
3310	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.99	\$30,000.01
3311	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.99	\$30,000.01
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
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
3390	Servicios profesionales, científicos y técnic	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
3391	Servicios profesionales, científicos y técnic	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>
3410	Servicios financieros y bancarios	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3411	Servicios financieros y bancarios	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,419,416.33</b>	<b>\$27,980.00</b>	<b>\$155,894.82</b>	<b>\$154,173.64</b>	<b>\$232,956.02</b>	<b>\$131,822.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$702,827.00</b>	<b>\$1,716,589.33</b>
3510	Conservación y mantenimiento menor de in	\$1,271,916.33	\$0.00	\$13,637.50	\$16,240.00	\$29,669.00	\$64,702.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,248.98	\$1,147,667.35
3511	Conservación y mantenimiento menor de in	\$1,271,916.33	\$0.00	\$13,637.50	\$16,240.00	\$29,669.00	\$64,702.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,248.98	\$1,147,667.35
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	\$155,000.00	\$0.00	\$11,414.40	\$49,126.00	\$0.00	\$7,380.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,920.44	\$87,079.56
3531	Instalación, reparación y mantenimiento de	\$155,000.00	\$0.00	\$11,414.40	\$49,126.00	\$0.00	\$7,380.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,920.44	\$87,079.56
3550	Reparación y mantenimiento de equipo de t	\$941,500.00	\$27,980.00	\$130,842.92	\$88,807.64	\$203,287.02	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,657.58	\$430,842.42
3551	Reparación y mantenimiento de equipo de t	\$941,500.00	\$27,980.00	\$130,842.92	\$88,807.64	\$203,287.02	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,657.58	\$430,842.42
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun./2024  
11:33 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	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$440,500.00</b>	<b>\$0.00</b>	<b>\$13,499.07</b>	<b>\$0.00</b>	<b>\$11,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,566.07</b>	<b>\$415,933.93</b>
3750	Viáticos en el país	\$413,500.00	\$0.00	\$13,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.07	\$400,000.93
3751	Viáticos en el país	\$413,500.00	\$0.00	\$13,499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.07	\$400,000.93
3790	Otros servicios de traslado y hospedaje	\$27,000.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$15,933.00
3791	Otros servicios de traslado y hospedaje	\$27,000.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$15,933.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,160,000.00</b>	<b>\$129,549.96</b>	<b>\$8,120.00</b>	<b>\$174,000.00</b>	<b>\$39,646.00</b>	<b>\$292,431.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,747.43</b>	<b>\$1,516,252.57</b>
3810	Gastos de ceremonial	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3811	Gastos de ceremonial	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
3820	Gastos de orden social y cultural	\$1,990,000.00	\$129,549.96	\$8,120.00	\$174,000.00	\$39,646.00	\$292,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,747.43	\$1,346,252.57
3821	Gastos de orden social y cultural	\$1,990,000.00	\$129,549.96	\$8,120.00	\$174,000.00	\$39,646.00	\$292,431.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,747.43	\$1,346,252.57
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,604,000.00</b>	<b>\$93,081.00</b>	<b>\$19,000.00</b>	<b>\$111,019.97</b>	<b>\$6,600.00</b>	<b>\$3,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,568.97</b>	<b>\$1,370,431.03</b>
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	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
3921	Impuestos y derechos	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$43,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,081.00	-\$33,081.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$43,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,081.00	-\$33,081.00
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	\$494,000.00	\$50,000.00	\$19,000.00	\$111,019.97	\$6,600.00	\$3,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,487.97	\$303,512.03
3991	Otros servicios generales	\$494,000.00	\$50,000.00	\$19,000.00	\$111,019.97	\$6,600.00	\$3,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,487.97	\$303,512.03
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,784,796.02</b>	<b>\$699,721.00</b>	<b>\$789,711.41</b>	<b>\$982,548.56</b>	<b>\$917,442.24</b>	<b>\$979,308.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,368,732.01</b>	<b>\$7,416,064.01</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$5,510,000.00</b>	<b>\$370,000.00</b>	<b>\$424,400.00</b>	<b>\$553,900.00</b>	<b>\$400,000.00</b>	<b>\$670,374.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,418,674.40</b>	<b>\$3,091,325.60</b>
4150	Transferencias internas otorgadas a entidac	\$5,510,000.00	\$370,000.00	\$424,400.00	\$553,900.00	\$400,000.00	\$670,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,674.40	\$3,091,325.60
4151	Transferencias internas otorgadas a entidac	\$5,510,000.00	\$370,000.00	\$424,400.00	\$553,900.00	\$400,000.00	\$670,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,674.40	\$3,091,325.60
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$2,819,796.02</b>	<b>\$241,821.00</b>	<b>\$163,226.00</b>	<b>\$183,898.00</b>	<b>\$346,374.00</b>	<b>\$182,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,159.00</b>	<b>\$1,701,637.02</b>
4210	Transferencias otorgadas a entidades parae	\$2,819,796.02	\$241,821.00	\$163,226.00	\$183,898.00	\$346,374.00	\$182,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,159.00	\$1,701,637.02
4211	Transferencias otorgadas a organismos enti	\$2,819,796.02	\$241,821.00	\$163,226.00	\$183,898.00	\$346,374.00	\$182,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118,159.00	\$1,701,637.02
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,355,000.00</b>	<b>\$87,900.00</b>	<b>\$202,085.41</b>	<b>\$244,750.56</b>	<b>\$171,068.24</b>	<b>\$126,094.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,898.61</b>	<b>\$2,523,101.39</b>
4410	Ayudas sociales a personas	\$1,985,000.00	\$63,208.00	\$167,493.41	\$194,434.56	\$133,244.24	\$97,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,150.61	\$1,328,849.39
4411	Ayudas sociales a personas	\$1,985,000.00	\$63,208.00	\$167,493.41	\$194,434.56	\$133,244.24	\$97,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,150.61	\$1,328,849.39
4430	Ayudas sociales a instituciones de enseñan	\$787,000.00	\$17,292.00	\$21,092.00	\$39,716.00	\$28,924.00	\$21,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,348.00	\$658,652.00
4431	Ayudas sociales a instituciones de enseñan	\$787,000.00	\$17,292.00	\$21,092.00	\$39,716.00	\$28,924.00	\$21,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,348.00	\$658,652.00
4450	Ayudas sociales a instituciones sin fines de	\$283,000.00	\$7,400.00	\$13,500.00	\$10,600.00	\$8,900.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$235,600.00
4451	Ayudas sociales a instituciones sin fines de	\$283,000.00	\$7,400.00	\$13,500.00	\$10,600.00	\$8,900.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,400.00	\$235,600.00
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jun./2024  
11:33 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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$766,000.00</b>	<b>\$26,186.00</b>	<b>\$32,606.45</b>	<b>\$0.00</b>	<b>\$19,287.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,079.79</b>	<b>\$687,920.21</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,287.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,287.34</b>	<b>\$56,712.66</b>
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la ir	\$26,000.00	\$0.00	\$0.00	\$0.00	\$19,287.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,287.34	\$6,712.66
5151	Equipo de cómputo y de tecnología de la ini	\$26,000.00	\$0.00	\$0.00	\$0.00	\$19,287.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,287.34	\$6,712.66
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
5410	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$90,000.00</b>	<b>\$26,186.00</b>	<b>\$32,606.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,792.45</b>	<b>\$31,207.55</b>
5690	Otros equipos	\$90,000.00	\$26,186.00	\$32,606.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,792.45	\$31,207.55
5691	Otros equipos	\$90,000.00	\$26,186.00	\$32,606.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,792.45	\$31,207.55
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$26,280,728.13</b>	<b>\$0.00</b>	<b>\$1,374,611.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,611.05</b>	<b>\$24,906,117.08</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$17,448,656.69</b>	<b>\$0.00</b>	<b>\$1,374,611.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,611.05</b>	<b>\$16,074,045.64</b>
6120	Edificación no habitacional	\$6,083,971.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083,971.71
6121	Edificación no habitacional	\$6,083,971.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083,971.71
6130	Construcción de obras para el abastecimier	\$7,989,082.67	\$0.00	\$1,374,611.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,611.05	\$6,614,471.62
6131	Construcción de obras para el abastecimier	\$7,989,082.67	\$0.00	\$1,374,611.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,611.05	\$6,614,471.62
6140	División de terrenos y construcción de obra:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6141	División de terrenos y construcción de obra:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6150	Construcción de vías de comunicación	\$3,025,602.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,602.31
6151	Construcción de vías de comunicación	\$3,025,602.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,602.31
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$6,790,098.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,790,098.02</b>
6230	Construcción de obras para el abastecimier	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,000.00
6231	Construcción de obras para el abastecimier	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,000.00
6240	División de terrenos y construcción de obra:	\$5,030,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030,098.02
6241	División de terrenos y construcción de obra:	\$5,030,098.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030,098.02
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONE\$</b>	<b>\$2,041,973.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,041,973.42</b>
6320	Ejecución de proyectos productivos no inclu	\$2,041,973.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,973.42
6321	Ejecución de proyectos productivos no inclu	\$2,041,973.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041,973.42
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>
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
<b>Total</b>		<b>\$87,921,848.67</b>	<b>\$2,635,768.69</b>	<b>\$4,105,816.35</b>	<b>\$3,169,698.09</b>	<b>\$2,820,547.98</b>	<b>\$3,381,885.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,113,716.53</b>	<b>\$71,808,132.14</b>