



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2022
08:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$19,911,293.36	\$1,234,086.45	\$1,328,867.07	\$1,624,431.15	\$1,433,005.10	\$161,214.09	\$175,662.83	\$117,814.14	\$160,365.15	\$111,480.06	\$0.00	\$0.00	\$0.00	\$6,346,926.04	\$13,564,367.32
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,814,298.15	\$1,194,028.28	\$1,218,882.33	\$1,229,032.78	\$1,276,248.04	\$51,151.25	\$66,216.17	\$43,798.51	\$122,953.00	\$50,696.89	\$0.00	\$0.00	\$0.00	\$5,253,007.25	\$10,561,290.90
1110 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,717.90	\$2,772,309.10
1111 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,717.90	\$2,772,309.10
1130 Sueldos base al personal permanente	\$12,031,271.15	\$941,348.82	\$966,202.87	\$976,353.32	\$1,023,568.52	\$51,151.25	\$66,216.17	\$43,798.51	\$122,953.00	\$50,696.89	\$0.00	\$0.00	\$0.00	\$4,242,289.35	\$7,788,981.80
1131 Sueldos base al personal permanente	\$12,031,271.15	\$941,348.82	\$966,202.87	\$976,353.32	\$1,023,568.52	\$51,151.25	\$66,216.17	\$43,798.51	\$122,953.00	\$50,696.89	\$0.00	\$0.00	\$0.00	\$4,242,289.35	\$7,788,981.80
1200 REMUNERACIONES AL PERSONAL DE C.	\$667,770.56	\$31,112.62	\$68,961.37	\$32,876.68	\$98,435.14	\$108,257.53	\$94,550.96	\$74,015.63	\$31,682.84	\$42,366.97	\$0.00	\$0.00	\$0.00	\$582,259.74	\$85,510.82
1220 Sueldos base al personal eventual	\$667,770.56	\$31,112.62	\$68,961.37	\$32,876.68	\$98,435.14	\$108,257.53	\$94,550.96	\$74,015.63	\$31,682.84	\$42,366.97	\$0.00	\$0.00	\$0.00	\$582,259.74	\$85,510.82
1221 Sueldos base al personal eventual	\$667,770.56	\$31,112.62	\$68,961.37	\$32,876.68	\$98,435.14	\$108,257.53	\$94,550.96	\$74,015.63	\$31,682.84	\$42,366.97	\$0.00	\$0.00	\$0.00	\$582,259.74	\$85,510.82
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,879,751.80	\$8,945.55	\$9,150.55	\$22,021.84	\$43,488.41	\$1,805.31	\$14,895.70	\$0.00	\$5,729.31	\$18,416.20	\$0.00	\$0.00	\$0.00	\$124,452.87	\$2,755,298.93
1320 Primas de vacaciones, dominical y gratificar	\$2,678,021.00	\$0.00	\$0.00	\$7,866.99	\$3,166.49	\$0.00	\$14,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,929.18	\$2,652,091.82
1321 Primas de vacaciones, dominical y gratificar	\$2,678,021.00	\$0.00	\$0.00	\$7,866.99	\$3,166.49	\$0.00	\$14,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,929.18	\$2,652,091.82
1330 Horas extraordinarias	\$201,730.80	\$8,945.55	\$9,150.55	\$14,154.85	\$40,321.92	\$1,805.31	\$0.00	\$0.00	\$5,729.31	\$18,416.20	\$0.00	\$0.00	\$0.00	\$98,523.69	\$103,207.11
1331 Horas extraordinarias	\$201,730.80	\$8,945.55	\$9,150.55	\$14,154.85	\$40,321.92	\$1,805.31	\$0.00	\$0.00	\$5,729.31	\$18,416.20	\$0.00	\$0.00	\$0.00	\$98,523.69	\$103,207.11
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$395,499.85	\$0.00	\$31,872.82	\$340,499.85	\$14,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,206.18	\$8,293.67
1520 Indemnizaciones	\$395,499.85	\$0.00	\$31,872.82	\$340,499.85	\$14,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,206.18	\$8,293.67
1521 Indemnizaciones	\$395,499.85	\$0.00	\$31,872.82	\$340,499.85	\$14,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,206.18	\$8,293.67
1600 PREVISIONES	\$153,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,973.00
1610 Previsiones de carácter laboral, económica	\$153,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,973.00
1611 Previsiones de carácter laboral, económica	\$153,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,973.00
2000 MATERIALES Y SUMINISTROS	\$7,695,440.03	\$265,811.76	\$235,884.13	\$416,349.81	\$598,557.21	\$690,862.83	\$502,696.42	\$389,192.17	\$274,248.46	\$294,418.93	\$0.00	\$0.00	\$0.00	\$3,668,021.72	\$4,027,418.31
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$836,600.00	\$118,335.22	\$49,336.48	\$65,619.28	\$39,708.83	\$133,420.75	\$85,207.96	\$39,427.88	\$67,102.70	\$9,366.65	\$0.00	\$0.00	\$0.00	\$607,525.75	\$229,074.25
2110 Materiales, útiles y equipos menores de ofic	\$265,000.00	\$28,236.22	\$12,719.87	\$12,883.23	\$10,314.88	\$65,340.81	\$23,160.87	\$19,807.00	\$23,738.00	\$479.79	\$0.00	\$0.00	\$0.00	\$196,680.67	\$68,319.33
2111 Materiales, útiles y equipos menores de ofic	\$265,000.00	\$28,236.22	\$12,719.87	\$12,883.23	\$10,314.88	\$65,340.81	\$23,160.87	\$19,807.00	\$23,738.00	\$479.79	\$0.00	\$0.00	\$0.00	\$196,680.67	\$68,319.33
2120 Materiales y útiles de impresión y reproduc	\$214,500.00	\$40,100.55	\$31,811.96	\$20,070.26	\$9,400.00	\$32,712.62	\$27,183.34	\$5,800.00	\$21,675.76	\$0.00	\$0.00	\$0.00	\$0.00	\$188,754.49	\$25,745.51
2121 Materiales y útiles de impresión y reproduc	\$214,500.00	\$40,100.55	\$31,811.96	\$20,070.26	\$9,400.00	\$32,712.62	\$27,183.34	\$5,800.00	\$21,675.76	\$0.00	\$0.00	\$0.00	\$0.00	\$188,754.49	\$25,745.51
2130 Material estadístico y geográfico	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$520.00
2131 Material estadístico y geográfico	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$520.00
2140 Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.53	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.53	\$57,645.47
2141 Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.53	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.53	\$57,645.47
2150 Material impreso e información digital	\$162,450.00	\$43,536.00	\$0.00	\$15,790.00	\$13,769.20	\$25,673.66	\$18,170.95	\$0.00	\$8,236.95	\$7,337.00	\$0.00	\$0.00	\$0.00	\$132,513.76	\$29,936.24
2151 Material impreso e información digital	\$162,450.00	\$43,536.00	\$0.00	\$15,790.00	\$13,769.20	\$25,673.66	\$18,170.95	\$0.00	\$8,236.95	\$7,337.00	\$0.00	\$0.00	\$0.00	\$132,513.76	\$29,936.24
2160 Material de limpieza	\$75,950.00	\$6,462.45	\$4,804.65	\$875.79	\$6,224.75	\$8,919.13	\$14,532.80	\$7,276.88	\$5,451.99	\$1,549.86	\$0.00	\$0.00	\$0.00	\$56,098.30	\$19,851.70
2161 Material de limpieza	\$75,950.00	\$6,462.45	\$4,804.65	\$875.79	\$6,224.75	\$8,919.13	\$14,532.80	\$7,276.88	\$5,451.99	\$1,549.86	\$0.00	\$0.00	\$0.00	\$56,098.30	\$19,851.70
2180 Materiales para el registro e identificación d	\$57,600.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$27,056.00
2181 Materiales para el registro e identificación d	\$57,600.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$27,056.00
2200 ALIMENTOS Y UTENSILIOS	\$461,500.00	\$27,252.17	\$13,080.80	\$11,136.00	\$6,370.11	\$56,336.89	\$2,000.00	\$30,663.00	\$27,780.91	\$38,716.72	\$0.00	\$0.00	\$0.00	\$213,336.60	\$248,163.40
2210 Productos alimenticios para personas	\$441,500.00	\$25,418.18	\$13,080.80	\$11,136.00	\$6,370.11	\$54,636.47	\$2,000.00	\$30,663.00	\$25,555.27	\$38,716.72	\$0.00	\$0.00	\$0.00	\$207,576.55	\$233,923.45
2211 Productos alimenticios para personas	\$441,500.00	\$25,418.18	\$13,080.80	\$11,136.00	\$6,370.11	\$54,636.47	\$2,000.00	\$30,663.00	\$25,555.27	\$38,716.72	\$0.00	\$0.00	\$0.00	\$207,576.55	\$233,923.45
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$1,833.99	\$0.00	\$0.00	\$0.00	\$1,700.42	\$0.00	\$0.00	\$2,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.05	\$14,239.95



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2022
08:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231 Utensilios para el servicio de alimentación	\$20,000.00	\$1,833.99	\$0.00	\$0.00	\$0.00	\$1,700.42	\$0.00	\$0.00	\$2,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.05	\$14,239.95
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$41,700.00	\$1,995.02	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$120.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.20	\$38,214.80
2350 Productos químicos, farmacéuticos y de lab	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
2351 Productos químicos, farmacéuticos y de lab	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
2370 Productos de cuero, piel, plástico y hule adc	\$18,500.00	\$1,995.02	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$120.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.20	\$15,014.80
2371 Productos de cuero, piel, plástico y hule adc	\$18,500.00	\$1,995.02	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$120.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.20	\$15,014.80
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,593,694.83	\$9,655.00	\$5,794.71	\$134,258.83	\$275,093.76	\$279,458.55	\$173,912.51	\$3,192.00	\$755.05	\$0.00	\$0.00	\$0.00	\$0.00	\$882,120.41	\$1,711,574.42
2410 Productos minerales no metálicos	\$368,920.24	\$380.00	\$174.99	\$2,408.00	\$57,875.60	\$48,372.00	\$47,821.99	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,092.58	\$211,827.66
2411 Productos minerales no metálicos	\$368,920.24	\$380.00	\$174.99	\$2,408.00	\$57,875.60	\$48,372.00	\$47,821.99	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,092.58	\$211,827.66
2420 Cemento y productos de concreto	\$541,994.00	\$0.00	\$0.00	\$7,748.80	\$55,381.44	\$110,058.68	\$91,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,124.72	\$276,869.28
2421 Cemento y productos de concreto	\$541,994.00	\$0.00	\$0.00	\$7,748.80	\$55,381.44	\$110,058.68	\$91,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,124.72	\$276,869.28
2430 Cal, yeso y productos de yeso	\$153,800.84	\$0.00	\$0.00	\$80.01	\$0.00	\$3,845.40	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.49	\$149,541.35
2431 Cal, yeso y productos de yeso	\$153,800.84	\$0.00	\$0.00	\$80.01	\$0.00	\$3,845.40	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,259.49	\$149,541.35
2440 Madera y productos de madera	\$90,002.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,002.36
2441 Madera y productos de madera	\$90,002.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,002.36
2450 Vidrio y productos de vidrio	\$33,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,336.44
2451 Vidrio y productos de vidrio	\$33,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,336.44
2460 Material eléctrico y electrónico	\$466,936.24	\$8,175.00	\$1,774.08	\$59,562.99	\$57,482.06	\$50,952.03	\$185.60	\$1,705.00	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$180,330.77	\$286,605.47
2461 Material eléctrico y electrónico	\$466,936.24	\$8,175.00	\$1,774.08	\$59,562.99	\$57,482.06	\$50,952.03	\$185.60	\$1,705.00	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$180,330.77	\$286,605.47
2470 Artículos metálicos para la construcción	\$371,114.72	\$0.00	\$507.66	\$40,098.00	\$93,555.55	\$43,130.44	\$33,523.68	\$0.00	\$107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$210,922.38	\$160,192.34
2471 Artículos metálicos para la construcción	\$371,114.72	\$0.00	\$507.66	\$40,098.00	\$93,555.55	\$43,130.44	\$33,523.68	\$0.00	\$107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$210,922.38	\$160,192.34
2480 Materiales complementarios	\$438,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,948.80
2481 Materiales complementarios	\$438,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,948.80
2490 Otros materiales y artículos de construcción	\$128,641.19	\$1,100.00	\$3,337.98	\$24,361.03	\$10,799.11	\$23,100.00	\$111.36	\$1,487.00	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,390.47	\$64,250.72
2491 Otros materiales y artículos de construcción	\$128,641.19	\$1,100.00	\$3,337.98	\$24,361.03	\$10,799.11	\$23,100.00	\$111.36	\$1,487.00	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00	\$64,390.47	\$64,250.72
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$69,013.83	\$944.24	\$2,596.39	\$10,933.63	\$1,300.11	\$4,023.33	\$0.00	\$0.00	\$123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,920.71	\$49,093.12
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2530 Medicinas y productos farmacéuticos	\$24,400.00	\$944.24	\$1,856.00	\$0.00	\$0.00	\$2,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$18,626.00
2531 Medicinas y productos farmacéuticos	\$24,400.00	\$944.24	\$1,856.00	\$0.00	\$0.00	\$2,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$18,626.00
2540 Materiales, accesorios y suministros médicc	\$26,620.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$46.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.57	\$22,929.43
2541 Materiales, accesorios y suministros médicc	\$26,620.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$46.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.57	\$22,929.43
2550 Materiales, accesorios y suministros de labr	\$900.22	\$0.00	\$0.00	\$0.00	\$720.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.13	\$180.09
2551 Materiales, accesorios y suministros de labr	\$900.22	\$0.00	\$0.00	\$0.00	\$720.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.13	\$180.09
2560 Fibras sintéticas, hules, plásticos y derivado	\$10,593.61	\$0.00	\$615.40	\$8,463.63	\$579.98	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.01	\$857.60
2561 Fibras sintéticas, hules, plásticos y derivado	\$10,593.61	\$0.00	\$615.40	\$8,463.63	\$579.98	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736.01	\$857.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,097,048.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$291,925.49	\$168,099.37	\$244,557.27	\$0.00	\$0.00	\$0.00	\$1,634,695.19	\$462,352.93
2610 Combustibles, lubricantes y aditivos	\$2,097,048.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$291,925.49	\$168,099.37	\$244,557.27	\$0.00	\$0.00	\$0.00	\$1,634,695.19	\$462,352.93



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2022

hora de Impresión 08:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$2,097,048.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$291,925.49	\$168,099.37	\$244,557.27	\$0.00	\$0.00	\$0.00	\$1,634,695.19	\$462,352.93
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,037,083.20	\$8,453.00	\$31,940.88	\$25,158.98	\$112,773.25	\$7,253.04	\$4,250.00	\$382.80	\$2,030.95	\$0.00	\$0.00	\$0.00	\$0.00	\$192,242.90	\$844,840.30
2710 Vestuario y uniformes	\$540,995.60	\$0.00	\$3,595.00	\$1,252.98	\$67,700.65	\$0.00	\$0.00	\$382.80	\$2,030.95	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.38	\$466,033.22
2711 Vestuario y uniformes	\$540,995.60	\$0.00	\$3,595.00	\$1,252.98	\$67,700.65	\$0.00	\$0.00	\$382.80	\$2,030.95	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.38	\$466,033.22
2720 Prendas de seguridad y protección persona	\$57,467.60	\$0.00	\$0.00	\$0.00	\$42,467.60	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,381.60	\$13,086.00
2721 Prendas de seguridad y protección persona	\$57,467.60	\$0.00	\$0.00	\$0.00	\$42,467.60	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,381.60	\$13,086.00
2730 Artículos deportivos	\$423,620.00	\$8,453.00	\$28,345.88	\$23,906.00	\$2,605.00	\$7,253.04	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,898.92	\$350,721.08
2731 Artículos deportivos	\$423,620.00	\$8,453.00	\$28,345.88	\$23,906.00	\$2,605.00	\$7,253.04	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,898.92	\$350,721.08
2740 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2741 Productos textiles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$55,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$19,810.00	\$0.00	\$1,258.60	\$0.00	\$0.00	\$0.00	\$25,235.40	\$29,764.60
2820 Materiales de seguridad pública	\$40,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$19,810.00	\$0.00	\$1,258.60	\$0.00	\$0.00	\$0.00	\$25,235.40	\$14,764.60
2821 Materiales de seguridad pública	\$40,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$19,810.00	\$0.00	\$1,258.60	\$0.00	\$0.00	\$0.00	\$25,235.40	\$14,764.60
2830 Prendas de protección para seguridad públi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2831 Prendas de protección para seguridad públi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$503,800.05	\$920.00	\$8,126.78	\$7,769.31	\$20,001.08	\$8,918.95	\$31,613.28	\$3,671.00	\$7,919.47	\$519.69	\$0.00	\$0.00	\$0.00	\$89,459.56	\$414,340.49
2910 Herramientas menores	\$116,800.05	\$920.00	\$1,153.78	\$7,214.31	\$20,001.08	\$8,035.32	\$21,425.16	\$2,660.98	\$5,027.47	\$519.69	\$0.00	\$0.00	\$0.00	\$66,957.79	\$49,842.26
2911 Herramientas menores	\$116,800.05	\$920.00	\$1,153.78	\$7,214.31	\$20,001.08	\$8,035.32	\$21,425.16	\$2,660.98	\$5,027.47	\$519.69	\$0.00	\$0.00	\$0.00	\$66,957.79	\$49,842.26
2920 Refacciones y accesorios menores de edific	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2921 Refacciones y accesorios menores de edific	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2930 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$883.63	\$0.00	\$0.00	\$2,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.64	\$9,336.36
2941 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$883.63	\$0.00	\$0.00	\$2,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.64	\$9,336.36
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	\$250,000.00	\$0.00	\$5,073.00	\$555.00	\$0.00	\$0.00	\$10,188.12	\$1,010.02	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,838.13	\$233,161.87
2961 Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$5,073.00	\$555.00	\$0.00	\$0.00	\$10,188.12	\$1,010.02	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,838.13	\$233,161.87
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
3000 SERVICIOS GENERALES	\$14,292,176.20	\$486,681.47	\$230,767.19	\$890,710.67	\$562,763.77	\$476,444.09	\$246,534.64	\$52,468.01	\$179,328.55	\$861,946.66	\$0.00	\$0.00	\$0.00	\$3,987,645.05	\$10,304,531.15
3100 SERVICIOS BÁSICOS	\$7,951,288.20	\$313,111.00	\$31,233.00	\$526,909.00	\$155,009.00	\$49,142.00	\$72,199.00	\$0.00	\$89,597.00	\$339,637.00	\$0.00	\$0.00	\$0.00	\$1,576,837.00	\$6,374,451.20
3110 Energía eléctrica	\$7,694,288.20	\$313,111.00	\$31,233.00	\$513,359.00	\$155,009.00	\$31,742.00	\$68,719.00	\$0.00	\$86,117.00	\$337,662.00	\$0.00	\$0.00	\$0.00	\$1,536,952.00	\$6,157,336.20
3111 Energía eléctrica	\$7,694,288.20	\$313,111.00	\$31,233.00	\$513,359.00	\$155,009.00	\$31,742.00	\$68,719.00	\$0.00	\$86,117.00	\$337,662.00	\$0.00	\$0.00	\$0.00	\$1,536,952.00	\$6,157,336.20
3140 Telefonía tradicional	\$80,000.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$64,475.00
3141 Telefonía tradicional	\$80,000.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$64,475.00
3170 Servicios de acceso de Internet, redes y prc	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$150,640.00
3171 Servicios de acceso de Internet, redes y prc	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$150,640.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/nov./2022

hora de Impresión 08:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$605,030.00	\$0.00	\$13,044.32	\$123,459.87	\$155,904.00	\$71,339.87	\$11,576.80	\$7,920.05	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$389,624.91	\$215,405.09
3230	Arrendamiento de mobiliario y equipo de ad	\$51,650.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$7,920.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,637.04	\$1,012.96
3231	Arrendamiento de mobiliario y equipo de ad	\$51,650.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$7,920.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,637.04	\$1,012.96
3250	Arrendamiento de equipo de transporte	\$81,380.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$18,908.00	\$62,472.00
3251	Arrendamiento de equipo de transporte	\$81,380.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$18,908.00	\$62,472.00
3260	Arrendamiento de maquinaria, otros equipo:	\$472,000.00	\$0.00	\$0.00	\$104,319.87	\$149,640.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,079.87	\$151,920.13
3261	Arrendamiento de maquinaria, otros equipo:	\$472,000.00	\$0.00	\$0.00	\$104,319.87	\$149,640.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,079.87	\$151,920.13
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$506,158.00	\$0.00	\$14,343.15	\$38,423.75	\$53,360.00	\$66,877.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,403.90	\$315,754.10
3310	Servicios legales, de contabilidad, auditoría	\$141,000.00	\$0.00	\$14,343.15	\$29,423.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,166.90	\$79,833.10
3311	Servicios legales, de contabilidad, auditoría	\$141,000.00	\$0.00	\$14,343.15	\$29,423.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,166.90	\$79,833.10
3320	Servicios de diseño, arquitectura, ingeniería	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
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	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$12,123.00
3341	Servicios de capacitación	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$12,123.00
3380	Servicios de vigilancia	\$23,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.00
3381	Servicios de vigilancia	\$23,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.00
3390	Servicios profesionales, científicos y técnic	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$53,360.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$55,000.00	\$2,250.62	\$8,294.12	\$6,905.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.44	\$37,549.56
3410	Servicios financieros y bancarios	\$15,000.00	\$699.48	\$6,742.98	\$5,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.02	\$2,202.98
3411	Servicios financieros y bancarios	\$15,000.00	\$699.48	\$6,742.98	\$5,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.02	\$2,202.98
3450	Seguro de bienes patrimoniales	\$25,000.00	\$1,551.14	\$1,551.14	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653.42	\$20,346.58
3451	Seguro de bienes patrimoniales	\$25,000.00	\$1,551.14	\$1,551.14	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653.42	\$20,346.58
3490	Servicios financieros, bancarios y comercial	\$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
3491	Servicios financieros, bancarios y comercial	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,874,700.00	\$131,910.35	\$127,678.52	\$123,800.75	\$109,563.07	\$128,489.00	\$110,989.81	\$27,147.96	\$44,030.12	\$79,717.24	\$0.00	\$0.00	\$0.00	\$883,326.82	\$991,373.18
3510	Conservación y mantenimiento menor de in	\$990,000.00	\$18,424.75	\$57,182.95	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$0.00	\$23,023.60	\$0.00	\$0.00	\$0.00	\$248,625.01	\$741,374.99
3511	Conservación y mantenimiento menor de in	\$990,000.00	\$18,424.75	\$57,182.95	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$0.00	\$23,023.60	\$0.00	\$0.00	\$0.00	\$248,625.01	\$741,374.99
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	\$105,100.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$10,440.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$103,240.00	\$1,860.00
3531	Instalación, reparación y mantenimiento de	\$105,100.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$10,440.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$103,240.00	\$1,860.00
3550	Reparación y mantenimiento de equipo de t	\$728,600.00	\$90,285.60	\$70,495.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$27,147.96	\$20,830.12	\$33,493.64	\$0.00	\$0.00	\$0.00	\$531,461.81	\$197,138.19
3551	Reparación y mantenimiento de equipo de t	\$728,600.00	\$90,285.60	\$70,495.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$27,147.96	\$20,830.12	\$33,493.64	\$0.00	\$0.00	\$0.00	\$531,461.81	\$197,138.19
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2022
08:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$260,000.00	\$10,904.00	\$2,041.60	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.60	\$237,774.40
3610	Difusión por radio, televisión y otros medios	\$260,000.00	\$10,904.00	\$2,041.60	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.60	\$237,774.40
3611	Difusión por radio, televisión y otros medios	\$260,000.00	\$10,904.00	\$2,041.60	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.60	\$237,774.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$650,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$20,633.43	\$4,397.92	\$0.00	\$0.00	\$0.00	\$190,942.70	\$459,057.30
3750	Viáticos en el país	\$650,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$20,633.43	\$4,397.92	\$0.00	\$0.00	\$0.00	\$190,942.70	\$459,057.30
3751	Viáticos en el país	\$650,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$20,633.43	\$4,397.92	\$0.00	\$0.00	\$0.00	\$190,942.70	\$459,057.30
3800	SERVICIOS OFICIALES	\$1,436,000.00	\$1,653.00	\$12,093.00	\$27,360.00	\$23,858.66	\$110,637.42	\$33,640.00	\$17,400.00	\$7,668.00	\$431,398.50	\$0.00	\$0.00	\$0.00	\$665,708.58	\$770,291.42
3810	Gastos de ceremonial	\$751,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,558.50	\$0.00	\$0.00	\$0.00	\$374,558.50	\$376,441.50
3811	Gastos de ceremonial	\$751,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,558.50	\$0.00	\$0.00	\$0.00	\$374,558.50	\$376,441.50
3820	Gastos de orden social y cultural	\$675,000.00	\$1,653.00	\$12,093.00	\$23,880.00	\$23,858.66	\$110,637.42	\$33,640.00	\$17,400.00	\$7,668.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$287,670.08	\$387,329.92
3821	Gastos de orden social y cultural	\$675,000.00	\$1,653.00	\$12,093.00	\$23,880.00	\$23,858.66	\$110,637.42	\$33,640.00	\$17,400.00	\$7,668.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$287,670.08	\$387,329.92
3840	Exposiciones	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3841	Exposiciones	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3900	OTROS SERVICIOS GENERALES	\$954,000.00	\$0.00	\$0.00	\$0.00	\$40,717.10	\$3,992.00	\$6,000.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$51,125.10	\$902,874.90
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	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
3921	Impuestos y derechos	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00
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	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00
3990	Otros servicios generales	\$104,000.00	\$0.00	\$0.00	\$0.00	\$40,717.10	\$3,992.00	\$6,000.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$51,125.10	\$52,874.90
3991	Otros servicios generales	\$104,000.00	\$0.00	\$0.00	\$0.00	\$40,717.10	\$3,992.00	\$6,000.00	\$0.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$51,125.10	\$52,874.90
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,096,724.80	\$781,969.66	\$950,946.73	\$595,931.71	\$1,143,376.24	\$878,278.40	\$769,666.05	\$487,920.25	\$546,980.42	\$577,565.43	\$0.00	\$0.00	\$0.00	\$6,732,634.89	\$2,364,089.91
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,295,308.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$280,000.00	\$320,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$3,584,173.05	\$1,711,134.95
4150	Transferencias internas otorgadas a entidac	\$5,295,308.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$280,000.00	\$320,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$3,584,173.05	\$1,711,134.95
4151	Transferencias internas otorgadas a entidac	\$5,295,308.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$280,000.00	\$320,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$3,584,173.05	\$1,711,134.95
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$1,689,000.00	\$230,943.73	\$279,701.00	-\$29,127.00	\$335,400.00	\$192,000.00	\$140,700.00	\$148,200.00	\$119,810.00	\$114,100.00	\$0.00	\$0.00	\$0.00	\$1,531,727.73	\$157,272.27
4210	Transferencias otorgadas a entidades parae	\$1,689,000.00	\$230,943.73	\$279,701.00	-\$29,127.00	\$335,400.00	\$192,000.00	\$140,700.00	\$148,200.00	\$119,810.00	\$114,100.00	\$0.00	\$0.00	\$0.00	\$1,531,727.73	\$157,272.27
4211	Transferencias otorgadas a organismos enti	\$1,689,000.00	\$230,943.73	\$279,701.00	-\$29,127.00	\$335,400.00	\$192,000.00	\$140,700.00	\$148,200.00	\$119,810.00	\$114,100.00	\$0.00	\$0.00	\$0.00	\$1,531,727.73	\$157,272.27
4400	AYUDAS SOCIALES	\$2,012,416.80	\$111,025.93	\$151,245.73	\$225,058.71	\$340,312.07	\$286,278.40	\$202,457.17	\$59,720.25	\$107,170.42	\$133,465.43	\$0.00	\$0.00	\$0.00	\$1,616,734.11	\$395,682.69
4410	Ayudas sociales a personas	\$1,053,559.41	\$91,573.93	\$126,867.77	\$183,176.71	\$285,771.07	\$204,183.40	\$116,101.89	\$28,568.25	\$78,778.42	\$94,473.43	\$0.00	\$0.00	\$0.00	\$1,209,494.87	-\$155,935.46
4411	Ayudas sociales a personas	\$1,053,559.41	\$91,573.93	\$126,867.77	\$183,176.71	\$285,771.07	\$204,183.40	\$116,101.89	\$28,568.25	\$78,778.42	\$94,473.43	\$0.00	\$0.00	\$0.00	\$1,209,494.87	-\$155,935.46
4430	Ayudas sociales a instituciones de enseñan	\$588,046.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,245.68	\$16,352.00	\$13,692.00	\$25,392.00	\$0.00	\$0.00	\$0.00	\$266,268.64	\$321,777.36
4431	Ayudas sociales a instituciones de enseñan	\$588,046.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,245.68	\$16,352.00	\$13,692.00	\$25,392.00	\$0.00	\$0.00	\$0.00	\$266,268.64	\$321,777.36



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/nov./2022

hora de Impresión | 08:57 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	Ayudas sociales a instituciones sin fines de	\$317,506.00	\$10,633.00	\$10,253.00	\$9,600.00	\$12,300.00	\$32,975.00	\$22,109.60	\$14,800.00	\$14,700.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$140,970.60	\$176,535.40
4451	Ayudas sociales a instituciones sin fines de	\$317,506.00	\$10,633.00	\$10,253.00	\$9,600.00	\$12,300.00	\$32,975.00	\$22,109.60	\$14,800.00	\$14,700.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$140,970.60	\$176,535.40
4480	Ayudas por desastres naturales y otros sini	\$53,305.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.39
4481	Ayudas por desastres naturales y otros sini	\$53,305.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.39
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	\$1,302,532.25	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$31,348.00	\$7,800.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,718.97	\$883,813.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,348.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,148.00	\$68,652.00
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	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,348.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,148.00	\$18,652.00
5151	Equipo de cómputo y de tecnología de la int	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,348.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,148.00	\$18,652.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$969,732.25	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$614,732.25
5410	Vehículos y equipo terrestre	\$969,732.25	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$614,732.25
5411	Vehículos y equipo terrestre	\$969,732.25	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$614,732.25
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$200,429.03
5510	Equipo de defensa y seguridad	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$200,429.03
5511	Equipo de defensa y seguridad	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$200,429.03
6000	INVERSIÓN PÚBLICA	\$21,095,305.60	\$0.00	\$0.00	\$447,463.78	\$275,779.29	\$446,251.36	\$413,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,350.15	\$19,511,955.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,461,772.58	\$0.00	\$0.00	\$246,694.61	\$195,779.29	\$446,251.36	\$413,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,580.98	\$10,159,191.60
6120	Edificación no habitacional	\$2,307,558.28	\$0.00	\$0.00	\$246,694.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,694.61	\$2,060,863.67
6121	Edificación no habitacional	\$2,307,558.28	\$0.00	\$0.00	\$246,694.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,694.61	\$2,060,863.67
6130	Construcción de obras para el abastecimier	\$895,153.04	\$0.00	\$0.00	\$0.00	\$89,998.89	\$104,331.36	\$103,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,185.97	\$596,967.07
6131	Construcción de obras para el abastecimier	\$895,153.04	\$0.00	\$0.00	\$0.00	\$89,998.89	\$104,331.36	\$103,855.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,185.97	\$596,967.07
6150	Construcción de vías de comunicación	\$6,621,215.15	\$0.00	\$0.00	\$0.00	\$48,836.00	\$341,920.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,756.00	\$5,920,459.15
6151	Construcción de vías de comunicación	\$6,621,215.15	\$0.00	\$0.00	\$0.00	\$48,836.00	\$341,920.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,756.00	\$5,920,459.15
6160	Otras construcciones de ingeniería civil u ot	\$1,580,901.71	\$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	\$1,580,901.71
6161	Otras construcciones de ingeniería civil u ot	\$1,580,901.71	\$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	\$1,580,901.71
6190	Trabajos de acabados en edificaciones y oti	\$56,944.40	\$0.00	\$0.00	\$0.00	\$56,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,944.40	\$0.00
6191	Trabajos de acabados en edificaciones y oti	\$56,944.40	\$0.00	\$0.00	\$0.00	\$56,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,944.40	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$7,555,424.19	\$0.00	\$0.00	\$200,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,769.17	\$7,354,655.02
6220	Edificación no habitacional	\$264,967.06	\$0.00	\$0.00	\$200,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,769.17	\$64,197.89
6221	Edificación no habitacional	\$264,967.06	\$0.00	\$0.00	\$200,769.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,769.17	\$64,197.89
6230	Construcción de obras para el abastecimier	\$7,290,457.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290,457.13
6231	Construcción de obras para el abastecimier	\$7,290,457.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,290,457.13
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$1,998,108.83
6320	Ejecución de proyectos productivos no inclu	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$1,998,108.83
6321	Ejecución de proyectos productivos no inclu	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$1,998,108.83
9000	DEUDA PÚBLICA	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2022
08:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$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
9910 ADEFAS	\$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
9911 ADEFAS	\$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
Total	\$73,543,472.24	\$2,945,549.34	\$2,924,465.12	\$3,974,887.12	\$4,013,481.61	\$2,684,398.77	\$2,116,215.66	\$1,071,965.54	\$1,160,922.58	\$1,845,411.08	\$0.00	\$0.00	\$0.00	\$22,737,296.82	\$50,806,175.42