



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 10/feb./2023
hora de Impresión | 10:13 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$20,361,900.91	\$1,234,086.45	\$1,328,867.07	\$1,624,431.15	\$1,404,019.01	\$1,439,746.36	\$185,710.35	\$128,818.74	\$192,505.87	\$176,656.22	\$128,646.76	\$126,059.44	\$207,894.12	\$8,177,441.54	\$12,184,459.37
1100 REMUNERACIONES AL PERSONAL DE C.	\$16,138,022.34	\$1,194,028.28	\$1,218,882.33	\$1,229,032.78	\$1,249,710.69	\$1,252,049.31	\$66,216.17	\$43,798.51	\$122,953.00	\$50,696.89	\$43,971.38	\$43,971.38	\$49,533.68	\$6,564,844.40	\$9,573,177.94
1110 Dietas	\$3,453,286.03	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.52	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,397.36	\$2,189,888.67
1111 Dietas	\$3,453,286.03	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.52	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,397.36	\$2,189,888.67
1130 Sueldos base al personal permanente	\$12,684,736.31	\$941,348.82	\$966,202.87	\$976,353.32	\$997,031.17	\$999,369.85	\$66,216.17	\$43,798.51	\$122,953.00	\$50,696.89	\$43,971.38	\$43,971.38	\$49,533.68	\$5,301,447.04	\$7,383,289.27
1131 Sueldos base al personal permanente	\$12,684,736.31	\$941,348.82	\$966,202.87	\$976,353.32	\$997,031.17	\$999,369.85	\$66,216.17	\$43,798.51	\$122,953.00	\$50,696.89	\$43,971.38	\$43,971.38	\$49,533.68	\$5,301,447.04	\$7,383,289.27
1200 REMUNERACIONES AL PERSONAL DE C.	\$1,187,394.16	\$31,112.62	\$68,961.37	\$32,876.68	\$98,513.77	\$168,698.06	\$104,598.48	\$85,020.23	\$63,823.56	\$107,543.13	\$66,645.94	\$58,748.58	\$74,548.61	\$961,091.03	\$226,303.13
1220 Sueldos base al personal eventual	\$1,187,394.16	\$31,112.62	\$68,961.37	\$32,876.68	\$98,513.77	\$168,698.06	\$104,598.48	\$85,020.23	\$63,823.56	\$107,543.13	\$66,645.94	\$58,748.58	\$74,548.61	\$961,091.03	\$226,303.13
1221 Sueldos base al personal eventual	\$1,187,394.16	\$31,112.62	\$68,961.37	\$32,876.68	\$98,513.77	\$168,698.06	\$104,598.48	\$85,020.23	\$63,823.56	\$107,543.13	\$66,645.94	\$58,748.58	\$74,548.61	\$961,091.03	\$226,303.13
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,487,011.56	\$8,945.55	\$9,150.55	\$22,021.84	\$40,961.04	\$18,998.99	\$14,895.70	\$0.00	\$5,729.31	\$18,416.20	\$18,029.44	\$23,339.48	\$83,811.83	\$264,299.93	\$2,222,711.63
1320 Primas de vacaciones, dominical y gratificar	\$2,145,115.40	\$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	\$80,015.21	\$105,944.39	\$2,039,171.01
1321 Primas de vacaciones, dominical y gratificar	\$2,145,115.40	\$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	\$80,015.21	\$105,944.39	\$2,039,171.01
1330 Horas extraordinarias	\$341,896.16	\$8,945.55	\$9,150.55	\$14,154.85	\$37,794.55	\$18,998.99	\$0.00	\$0.00	\$5,729.31	\$18,416.20	\$18,029.44	\$23,339.48	\$3,796.62	\$158,355.54	\$183,540.62
1331 Horas extraordinarias	\$341,896.16	\$8,945.55	\$9,150.55	\$14,154.85	\$37,794.55	\$18,998.99	\$0.00	\$0.00	\$5,729.31	\$18,416.20	\$18,029.44	\$23,339.48	\$3,796.62	\$158,355.54	\$183,540.62
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	\$7,962,966.65	\$265,811.76	\$235,884.13	\$416,349.81	\$623,487.24	\$790,913.04	\$693,473.14	\$556,825.01	\$543,201.66	\$294,418.93	\$289,825.75	\$95,794.65	\$470,539.67	\$5,276,524.79	\$2,686,441.86
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$918,961.11	\$118,335.22	\$49,336.48	\$65,619.28	\$41,235.07	\$133,420.75	\$85,381.96	\$39,427.88	\$67,102.70	\$9,366.65	\$100,092.12	\$4,195.97	\$79,556.62	\$793,070.70	\$125,890.41
2110 Materiales, útiles y equipos menores de ofic	\$294,648.44	\$28,236.22	\$12,719.87	\$12,883.23	\$10,831.83	\$65,340.81	\$23,334.87	\$19,807.00	\$23,738.00	\$479.79	\$30,617.69	\$796.78	\$42,209.37	\$270,995.46	\$23,652.98
2111 Materiales, útiles y equipos menores de ofic	\$294,648.44	\$28,236.22	\$12,719.87	\$12,883.23	\$10,831.83	\$65,340.81	\$23,334.87	\$19,807.00	\$23,738.00	\$479.79	\$30,617.69	\$796.78	\$42,209.37	\$270,995.46	\$23,652.98
2120 Materiales y útiles de impresión y reproduc	\$229,700.00	\$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	\$11,792.41	\$649.99	\$26,933.84	\$228,130.73	\$1,569.27
2121 Materiales y útiles de impresión y reproduc	\$229,700.00	\$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	\$11,792.41	\$649.99	\$26,933.84	\$228,130.73	\$1,569.27
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	\$59,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$194.53	\$2,160.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$0.00	\$0.00	\$5,753.53	\$53,860.16
2141 Materiales, útiles y equipos menores de tec	\$59,613.69	\$0.00	\$0.00	\$0.00	\$0.00	\$194.53	\$2,160.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$0.00	\$0.00	\$5,753.53	\$53,860.16
2150 Material impreso e información digital	\$191,064.00	\$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	\$40,413.67	\$0.00	\$8,108.62	\$181,036.05	\$10,027.95
2151 Material impreso e información digital	\$191,064.00	\$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	\$40,413.67	\$0.00	\$8,108.62	\$181,036.05	\$10,027.95
2160 Material de limpieza	\$85,234.98	\$6,462.45	\$4,804.65	\$875.79	\$7,234.04	\$8,919.13	\$14,532.80	\$7,276.88	\$5,451.99	\$1,549.86	\$5,869.35	\$2,749.20	\$2,304.79	\$68,030.93	\$17,204.05
2161 Material de limpieza	\$85,234.98	\$6,462.45	\$4,804.65	\$875.79	\$7,234.04	\$8,919.13	\$14,532.80	\$7,276.88	\$5,451.99	\$1,549.86	\$5,869.35	\$2,749.20	\$2,304.79	\$68,030.93	\$17,



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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	\$23,980.00	\$1,833.99	\$0.00	\$0.00	\$1,961.70	\$1,700.42	\$0.00	\$0.00	\$2,225.64	\$0.00	\$1,632.64	\$1,592.56	\$7,336.98	\$18,283.93	\$5,696.07
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$51,819.27	\$1,995.02	\$254.58	\$0.00	\$556.80	\$116.00	\$2,834.60	\$120.00	\$437.00	\$0.00	\$0.00	\$162.40	\$4,176.00	\$10,652.40	\$41,166.87
2350 Productos químicos, farmacéuticos y de lab	\$21,586.31	\$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	\$21,586.31
2351 Productos químicos, farmacéuticos y de lab	\$21,586.31	\$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	\$21,586.31
2370 Productos de cuero, piel, plástico y hule adc	\$30,232.96	\$1,995.02	\$254.58	\$0.00	\$556.80	\$116.00	\$2,834.60	\$120.00	\$437.00	\$0.00	\$0.00	\$162.40	\$4,176.00	\$10,652.40	\$19,580.56
2371 Productos de cuero, piel, plástico y hule adc	\$30,232.96	\$1,995.02	\$254.58	\$0.00	\$556.80	\$116.00	\$2,834.60	\$120.00	\$437.00	\$0.00	\$0.00	\$162.40	\$4,176.00	\$10,652.40	\$19,580.56
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$2,577,092.35	\$9,655.00	\$5,794.71	\$134,258.83	\$286,040.25	\$378,250.76	\$362,235.22	\$170,824.84	\$269,708.25	\$0.00	\$3,989.91	\$3,655.16	\$47,398.26	\$1,671,811.19	\$905,281.16
2410 Productos minerales no metálicos	\$343,609.19	\$380.00	\$174.99	\$2,408.00	\$58,105.58	\$54,614.77	\$67,820.39	\$37,516.80	\$72,018.98	\$0.00	\$198.01	\$110.20	\$8,073.60	\$301,421.32	\$42,187.87
2411 Productos minerales no metálicos	\$343,609.19	\$380.00	\$174.99	\$2,408.00	\$58,105.58	\$54,614.77	\$67,820.39	\$37,516.80	\$72,018.98	\$0.00	\$198.01	\$110.20	\$8,073.60	\$301,421.32	\$42,187.87
2420 Cemento y productos de concreto	\$809,660.36	\$0.00	\$0.00	\$7,748.80	\$65,549.98	\$168,376.06	\$172,403.00	\$62,036.80	\$76,200.30	\$0.00	\$80.01	\$0.00	\$6,809.20	\$559,204.15	\$250,456.21
2421 Cemento y productos de concreto	\$809,660.36	\$0.00	\$0.00	\$7,748.80	\$65,549.98	\$168,376.06	\$172,403.00	\$62,036.80	\$76,200.30	\$0.00	\$80.01	\$0.00	\$6,809.20	\$559,204.15	\$250,456.21
2430 Cal, yeso y productos de yeso	\$90,260.02	\$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	\$86,000.53
2431 Cal, yeso y productos de yeso	\$90,260.02	\$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	\$86,000.53
2440 Madera y productos de madera	\$70,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$67,470.00
2441 Madera y productos de madera	\$70,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$67,470.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$439,441.84	\$8,175.00	\$1,774.08	\$59,562.99	\$57,750.05	\$55,702.63	\$53,837.00	\$1,705.00	\$53,008.25	\$0.00	\$407.99	\$0.00	\$3,893.83	\$295,816.82	\$143,625.02
2461 Material eléctrico y electrónico	\$439,441.84	\$8,175.00	\$1,774.08	\$59,562.99	\$57,750.05	\$55,702.63	\$53,837.00	\$1,705.00	\$53,008.25	\$0.00	\$407.99	\$0.00	\$3,893.83	\$295,816.82	\$143,625.02
2470 Artículos metálicos para la construcción	\$500,505.70	\$0.00	\$507.66	\$40,098.00	\$93,835.53	\$63,517.32	\$65,740.36	\$67,998.04	\$68,205.77	\$0.00	\$288.00	\$0.00	\$811.40	\$401,002.08	\$99,503.62
2471 Artículos metálicos para la construcción	\$500,505.70	\$0.00	\$507.66	\$40,098.00	\$93,835.53	\$63,517.32	\$65,740.36	\$67,998.04	\$68,205.77	\$0.00	\$288.00	\$0.00	\$811.40	\$401,002.08	\$99,503.62
2480 Materiales complementarios	\$84,110.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.00	\$1,009.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$1,633.88	\$11,351.87	\$72,758.24
2481 Materiales complementarios	\$84,110.11	\$0.00	\$0.00	\$0.00	\$0.00	\$5,344.00	\$1,009.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$1,633.88	\$11,351.87	\$72,758.24
2490 Otros materiales y artículos de construcción	\$228,555.13	\$1,100.00	\$3,337.98	\$24,361.03	\$10,799.11	\$26,850.58	\$1,090.40	\$1,568.20	\$274.95	\$0.00	\$3,015.90	\$180.96	\$22,696.35	\$95,275.46	\$133,279.67
2491 Otros materiales y artículos de construcción	\$228,555.13	\$1,100.00	\$3,337.98	\$24,361.03	\$10,799.11	\$26,850.58	\$1,090.40	\$1,568.20	\$274.95	\$0.00	\$3,015.90	\$180.96	\$22,696.35	\$95,275.46	\$133,279.67
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS	\$73,326.02	\$944.24	\$2,596.39	\$10,933.63	\$1,550.09	\$4,023.33	\$0.00	\$0.00	\$123.01	\$0.00	\$676.17	\$0.00	\$807.36	\$21,654.22	\$51,671.80
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	\$139.99	\$2,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$246.18	\$0.00	\$0.00	\$6,160.17	\$18,239.83
2531 Medicinas y productos farmacéuticos	\$24,400.00	\$944.24	\$1,856.00	\$0.00	\$139.99	\$2,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$246.18	\$0.00	\$0.00	\$6,160.17	\$18,239.83
2540 Materiales, accesorios y suministros médicos	\$26,780.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$46.01	\$0.00	\$250.00	\$0.00	\$678.60	\$4,619.17	\$22,160.83
2541 Materiales, accesorios y suministros médicos	\$26,780.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$46.01	\$0.00	\$250.00	\$0.00	\$678.60	\$4,619.17	\$22,160.83
2550 Materiales, accesorios y suministros de labo	\$2,242.41	\$0.00	\$0.00	\$0.00	\$720.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.99	\$0.00	\$128.76	\$1,028.88	\$1,213.53
2551 Materiales, accesorios y suministros de labo	\$2,242.41	\$0.00	\$0.00	\$0.00	\$720.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.99	\$0.00	\$128.76	\$1,028.88	\$1,213.53
2560 Fibras sintéticas, hules, plásticos y derivados	\$13,403.61	\$0.00	\$615.40	\$8,463.63	\$689.97	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.00	\$3,557.61
2561 Fibras sintéticas, hules, plásticos y derivados	\$13,403.61	\$0.00	\$615.40	\$8,463.63	\$689.97	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.00	\$3,557.61
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,249,598.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$203,512.07	\$291,925.49	\$168,099.37	\$244,557.27	\$158,576.06	\$11,352.54	\$185,967.89	\$1,989,591.68	\$260,006.44
2610 Combustibles, lubricantes y aditivos	\$2,249,598.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$203,512.07	\$291,925.49	\$168,099.37	\$244,557.27	\$158,576.06	\$11,352.54	\$185,967.89	\$1,989,591.68	\$260,006.44



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 10/feb./2023
hora de Impresión | 10:13 a. 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	\$2,249,598.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$203,512.07	\$291,925.49	\$168,099.37	\$244,557.27	\$158,576.06	\$11,352.54	\$185,967.89	\$1,989,591.68	\$260,006.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,006,583.20	\$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	\$1,656.00	\$20,100.20	\$213,999.10	\$792,584.10
2710	Vestuario y uniformes	\$515,995.60	\$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	\$441,033.22
2711	Vestuario y uniformes	\$515,995.60	\$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	\$441,033.22
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	\$1,212.20	\$45,593.80	\$11,873.80
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	\$1,212.20	\$45,593.80	\$11,873.80
2730	Artículos deportivos	\$418,120.00	\$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	\$1,656.00	\$18,888.00	\$93,442.92	\$324,677.08
2731	Artículos deportivos	\$418,120.00	\$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	\$1,656.00	\$18,888.00	\$93,442.92	\$324,677.08
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	\$704.00	\$0.00	\$719.94	\$26,659.34	\$28,340.66
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	\$704.00	\$0.00	\$719.94	\$26,659.34	\$13,340.66
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	\$704.00	\$0.00	\$719.94	\$26,659.34	\$13,340.66
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	\$521,906.58	\$920.00	\$8,126.78	\$7,769.31	\$20,001.08	\$10,060.95	\$32,180.49	\$3,671.00	\$7,919.47	\$519.69	\$6,653.31	\$661.20	\$15,347.27	\$113,830.55	\$408,076.03
2910	Herramientas menores	\$132,296.58	\$920.00	\$1,153.78	\$7,214.31	\$20,001.08	\$9,177.32	\$21,992.37	\$2,660.98	\$5,027.47	\$519.69	\$5,354.11	\$661.20	\$15,347.27	\$90,029.58	\$42,267.00
2911	Herramientas menores	\$132,296.58	\$920.00	\$1,153.78	\$7,214.31	\$20,001.08	\$9,177.32	\$21,992.37	\$2,660.98	\$5,027.47	\$519.69	\$5,354.11	\$661.20	\$15,347.27	\$90,029.58	\$42,267.00
2920	Refacciones y accesorios menores de edific	\$77,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,610.00
2921	Refacciones y accesorios menores de edific	\$77,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,610.00
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	\$1,299.20	\$0.00	\$0.00	\$6,962.84	\$8,037.16
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	\$1,299.20	\$0.00	\$0.00	\$6,962.84	\$8,037.16
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	\$15,099,092.88	\$486,681.47	\$230,767.19	\$890,710.67	\$835,823.43	\$709,601.89	\$394,463.64	\$56,180.01	\$467,383.23	\$861,946.66	\$576,185.44	\$351,565.94	\$918,213.17	\$6,779,522.74	\$8,319,570.14
3100	SERVICIOS BÁSICOS	\$7,898,888.20	\$313,111.00	\$31,233.00	\$526,909.00	\$426,115.00	\$286,704.00	\$220,128.00	\$0.00	\$89,597.00	\$339,637.00	\$237,303.00	\$272,293.00	\$257,294.00	\$3,000,324.00	\$4,898,564.20
3110	Energía eléctrica	\$7,641,888.20	\$313,111.00	\$31,233.00	\$513,359.00	\$426,115.00	\$269,304.00	\$216,648.00	\$0.00	\$86,117.00	\$337,662.00	\$237,303.00	\$272,293.00	\$243,374.00	\$2,946,519.00	\$4,695,369.20
3111	Energía eléctrica	\$7,641,888.20	\$313,111.00	\$31,233.00	\$513,359.00	\$426,115.00	\$269,304.00	\$216,648.00	\$0.00	\$86,117.00	\$337,662.00	\$237,303.00	\$272,293.00	\$243,374.		



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2023
10:13 a. 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	\$701,930.00	\$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	\$14,476.80	\$0.00	\$71,064.50	\$475,166.21	\$226,763.79
3230	Arrendamiento de mobiliario y equipo de ad	\$148,550.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$7,920.05	\$0.00	\$0.00	\$14,476.80	\$0.00	\$71,064.50	\$136,178.34	\$12,371.66
3231	Arrendamiento de mobiliario y equipo de ad	\$148,550.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$7,920.05	\$0.00	\$0.00	\$14,476.80	\$0.00	\$71,064.50	\$136,178.34	\$12,371.66
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	\$523,508.00	\$0.00	\$14,343.15	\$38,423.75	\$53,360.00	\$66,877.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$27,756.00	\$14,616.00	\$14,343.75	\$247,119.65	\$276,388.35
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	\$38,232.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$38,232.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$38,232.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$38,232.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$170,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,768.00
3331	Servicios de consultoría administrativa, proc	\$170,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,768.00
3340	Servicios de capacitación	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$80,017.00	\$1,983.00
3341	Servicios de capacitación	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$80,017.00	\$1,983.00
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	\$67,710.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.75	\$67,703.75	\$6.25
3391	Servicios profesionales, científicos y técnic	\$67,710.00	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.75	\$67,703.75	\$6.25
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$57,000.00	\$2,250.62	\$8,294.12	\$6,905.70	\$1,953.66	-\$4,404.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.90	\$42,000.10
3410	Servicios financieros y bancarios	\$17,500.00	\$699.48	\$6,742.98	\$5,354.56	\$402.52	-\$5,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.20	\$10,255.80
3411	Servicios financieros y bancarios	\$17,500.00	\$699.48	\$6,742.98	\$5,354.56	\$402.52	-\$5,955.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,244.20	\$10,255.80
3450	Seguro de bienes patrimoniales	\$24,500.00	\$1,551.14	\$1,551.14	\$1,551.14	\$1,551.14	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.70	\$16,744.30
3451	Seguro de bienes patrimoniales	\$24,500.00	\$1,551.14	\$1,551.14	\$1,551.14	\$1,551.14	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,755.70	\$16,744.30
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	\$2,506,146.68	\$131,910.35	\$127,678.52	\$123,800.75	\$109,563.07	\$128,489.00	\$110,989.81	\$30,859.96	\$332,084.80	\$79,717.24	\$107,474.46	\$44,816.60	\$230,057.64	\$1,557,442.20	\$948,704.48
3510	Conservación y mantenimiento menor de in	\$1,242,604.68	\$18,424.75	\$57,182.95	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$288,054.68	\$23,023.60	\$382.24	\$5,098.20	\$1,823.00	\$543,983.13	\$698,621.55
3511	Conservación y mantenimiento menor de in	\$1,242,604.68	\$18,424.75	\$57,182.95	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$288,054.68	\$23,023.60	\$382.24	\$5,098.20	\$1,823.00	\$543,983.13	\$698,621.55
3520	Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3521	Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3530	Instalación, reparación y mantenimiento de	\$141,330.00	\$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	\$35,438.00	\$138,678.00	\$2,652.00
3531	Instalación, reparación y mantenimiento de	\$141,330.00	\$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	\$35,438.00	\$138,678.00	\$2,652.00
3550	Reparación y mantenimiento de equipo de t	\$1,075,212.00	\$90,285.60	\$70,495.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$30,859.96	\$20,830.12	\$33,493.64	\$107,092.22	\$39,718.40	\$192,796.64	\$874,781.07	\$200,430.93
3551	Reparación y mantenimiento de equipo de t	\$1,075,212.00	\$90,285.60	\$70,495.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$30,859.96	\$20,830.12	\$33,493.64	\$107,092.22	\$39,718.40	\$192,796.64	\$874,781.07	\$200,430.93
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 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/feb./2023
10:13 a. 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	\$252,400.00	\$10,904.00	\$2,041.60	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$25,125.60	\$227,274.40
3610	Difusión por radio, televisión y otros medios	\$249,500.00	\$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	\$227,274.40
3611	Difusión por radio, televisión y otros medios	\$249,500.00	\$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	\$227,274.40
3630	Servicios de creatividad, preproducción y pr	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
3631	Servicios de creatividad, preproducción y pr	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$650,200.00	\$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	\$72,675.18	\$11,390.32	\$69,447.04	\$344,455.24	\$305,744.76
3750	Viáticos en el país	\$650,200.00	\$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	\$72,675.18	\$11,390.32	\$69,447.04	\$344,455.24	\$305,744.76
3751	Viáticos en el país	\$650,200.00	\$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	\$72,675.18	\$11,390.32	\$69,447.04	\$344,455.24	\$305,744.76
3800	SERVICIOS OFICIALES	\$1,544,000.00	\$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	\$116,500.00	\$5,550.02	\$256,438.14	\$1,044,196.74	\$499,803.26
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	\$100,000.00	\$0.00	\$110,363.49	\$584,921.99	\$166,078.01
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	\$100,000.00	\$0.00	\$110,363.49	\$584,921.99	\$166,078.01
3820	Gastos de orden social y cultural	\$783,000.00	\$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	\$16,500.00	\$5,550.02	\$146,074.65	\$455,794.75	\$327,205.25
3821	Gastos de orden social y cultural	\$783,000.00	\$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	\$16,500.00	\$5,550.02	\$146,074.65	\$455,794.75	\$327,205.25
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	\$965,020.00	\$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	\$19,568.10	\$70,693.20	\$894,326.80
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	\$115,020.00	\$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	\$19,568.10	\$70,693.20	\$44,326.80
3991	Otros servicios generales	\$115,020.00	\$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	\$19,568.10	\$70,693.20	\$44,326.80
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,837,232.80	\$781,969.66	\$950,946.73	\$595,931.71	\$1,143,376.24	\$878,278.40	\$770,666.05	\$487,920.25	\$546,980.42	\$577,565.43	\$666,436.84	\$744,353.41	\$1,540,336.90	\$9,684,762.04	\$152,470.76
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,994,808.00	\$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	\$310,000.00	\$373,200.00	\$726,672.53	\$4,994,045.58	\$762.42
4150	Transferencias internas otorgadas a entidac	\$4,994,808.00	\$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	\$310,000.00	\$373,200.00	\$726,672.53	\$4,994,045.58	\$762.42
4151	Transferencias internas otorgadas a entidac	\$4,994,808.00	\$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	\$310,000.00	\$373,200.00	\$726,672.53	\$4,994,045.58	\$762.42
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$2,279,000.00	\$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	\$245,060.00	\$147,240.00	\$349,366.60	\$2,273,394.33	\$5,605.67
4210	Transferencias otorgadas a entidades parae	\$2,279,000.00	\$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	\$245,060.00	\$147,240.00	\$349,366.60	\$2,273,394.33	\$5,605.67
4211	Transferencias otorgadas a organismos enti	\$2,279,000.00	\$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	\$245,060.00	\$147,240.00	\$349,366.60	\$2,273,394.33	\$5,605.67
4400	AYUDAS SOCIALES	\$2,463,424.80	\$111,025.93	\$151,245.73	\$225,058.71	\$340,312.07	\$286,278.40	\$203,457.17	\$59,720.25	\$107,170.42	\$133,465.43	\$111,376.84	\$223,913.41	\$464,297.77	\$2,417,322.13	\$46,102.67
4410	Ayudas sociales a personas	\$1,410,017.41	\$91,573.93	\$126,867.77	\$183,176.71	\$285,771.07	\$204,183.40	\$116,401.89	\$28,568.25	\$78,778.42	\$94,473.43	\$68,624.84	\$197,421.41	\$359,670.95	\$1,835,512.07	-\$425,494.66
4411	Ayudas sociales a personas	\$1,410,017.41	\$91,573.93	\$126,867.77	\$183,176.71	\$285,771.07	\$204,183.40	\$116,401.89	\$28,568.25	\$78,778.42	\$94,473.43	\$68,624.84	\$197,421.41	\$359,670.95	\$1,835,512.07	-\$425,494.66



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 10/feb./2023
hora de Impresión | 10:13 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	Ayudas sociales a instituciones de enseñan	\$676,796.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,945.68	\$16,352.00	\$13,692.00	\$25,392.00	\$26,192.00	\$14,692.00	\$77,098.82	\$384,951.46	\$291,844.54
4431	Ayudas sociales a instituciones de enseñan	\$676,796.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,945.68	\$16,352.00	\$13,692.00	\$25,392.00	\$26,192.00	\$14,692.00	\$77,098.82	\$384,951.46	\$291,844.54
4450	Ayudas sociales a instituciones sin fines de	\$324,306.00	\$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	\$16,560.00	\$11,800.00	\$27,528.00	\$196,858.60	\$127,447.40
4451	Ayudas sociales a instituciones sin fines de	\$324,306.00	\$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	\$16,560.00	\$11,800.00	\$27,528.00	\$196,858.60	\$127,447.40
4480	Ayudas por desastres naturales y otros sini	\$52,305.39	\$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	\$52,305.39
4481	Ayudas por desastres naturales y otros sini	\$52,305.39	\$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	\$52,305.39
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	\$10,300.00	\$0.00	\$429,018.97	\$873,513.28
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	\$10,300.00	\$0.00	\$49,448.00	\$58,352.00
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	\$10,300.00	\$0.00	\$49,448.00	\$8,352.00
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	\$10,300.00	\$0.00	\$49,448.00	\$8,352.00
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	\$22,671,994.59	\$0.00	\$0.00	\$447,463.78	\$235,779.29	\$447,158.59	\$1,355,520.21	\$3,539,372.94	\$582,235.49	\$0.00	\$525,192.83	\$0.00	\$1,232,971.60	\$8,365,694.73	\$14,306,299.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,331,394.92	\$0.00	\$0.00	\$246,694.61	\$195,779.29	\$447,158.59	\$867,533.38	\$3,539,372.94	\$582,235.49	\$0.00	\$37,206.00	\$0.00	\$1,232,971.60	\$7,148,951.90	\$9,182,443.02
6120	Edificación no habitacional	\$3,286,800.13	\$0.00	\$0.00	\$246,694.61	\$0.00	\$0.00	\$355,828.86	\$191,884.86	\$48,559.59	\$0.00	\$0.00	\$0.00	\$0.00	\$842,967.92	\$2,443,832.21
6121	Edificación no habitacional	\$3,286,800.13	\$0.00	\$0.00	\$246,694.61	\$0.00	\$0.00	\$355,828.86	\$191,884.86	\$48,559.59	\$0.00	\$0.00	\$0.00	\$0.00	\$842,967.92	\$2,443,832.21
6130	Construcción de obras para el abastecimier	\$4,693,702.70	\$0.00	\$0.00	\$0.00	\$89,998.89	\$105,238.59	\$103,855.72	\$2,617,778.06	\$0.00	\$0.00	\$37,206.00	\$0.00	\$1,180,771.60	\$4,134,848.86	\$558,853.84
6131	Construcción de obras para el abastecimier	\$4,693,702.70	\$0.00	\$0.00	\$0.00	\$89,998.89	\$105,238.59	\$103,855.72	\$2,617,778.06	\$0.00	\$0.00	\$37,206.00	\$0.00	\$1,180,771.60	\$4,134,848.86	\$558,853.84
6140	División de terrenos y construcción de obra:	\$629,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,061.52	\$314,075.89	\$0.00	\$0.00	\$0.00	\$0.00	\$629,137.41	\$0.00
6141	División de terrenos y construcción de obra:	\$629,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,061.52	\$314,075.89	\$0.00	\$0.00	\$0.00	\$0.00	\$629,137.41	\$0.00
6150	Construcción de vías de comunicación	\$6,667,703.15	\$0.00	\$0.00	\$0.00	\$48,836.00	\$341,920.00	\$407,848.80	\$414,648.50	\$219,600.01	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,485,053.31	\$5,182,649.84
6151	Construcción de vías de comunicación	\$6,667,703.15	\$0.00	\$0.00	\$0.00	\$48,836.00	\$341,920.00	\$407,848.80	\$414,648.50	\$219,600.01	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,485,053.31	\$5,182,649.84
6160	Otras construcciones de ingeniería civil u ot	\$997,107.13	\$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	\$997,107.13
6161	Otras construcciones de ingeniería civil u ot	\$997,107.13	\$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	\$997,107.13
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	\$4,262,490.84	\$0.00	\$0.00	\$200,769.17	\$0.00	\$0.00	\$487,986.83	\$0.00	\$0.00	\$0.00	\$487,986.83	\$0.00	\$0.00	\$1,176,742.83	\$3,085,748.01
6220	Edificación no habitacional	\$250,769.00	\$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	\$49,999.83
6221	Edificación no habitacional	\$250,769.00	\$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	\$49,999.83
6230	Construcción de obras para el abastecimier	\$4,011,721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,986.83	\$0.00	\$0.00	\$0.00	\$487,986.83	\$0.00	\$0.00	\$975,973.66	\$3,035,748.18
6231	Construcción de obras para el abastecimier	\$4,011,721.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,986.83	\$0.00	\$0.00	\$0.00	\$487,986.83	\$0.00	\$0.00	\$975,973.66	\$3,035,748.18



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 10/feb./2023
hora de Impresión | 10:13 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$2,038,108.83
6320 Ejecución de proyectos productivos no inclu	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$2,038,108.83
6321 Ejecución de proyectos productivos no inclu	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$2,038,108.83
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
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	\$77,385,720.08	\$2,945,549.34	\$2,924,465.12	\$3,974,887.12	\$4,242,485.21	\$4,297,046.28	\$3,407,633.39	\$4,793,687.92	\$2,332,306.67	\$1,910,587.24	\$2,186,287.62	\$1,328,073.44	\$4,369,955.46	\$38,712,964.81	\$38,672,755.27