



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
09:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$20,390,678.90	\$1,192,726.68	\$1,303,935.84	\$1,440,011.92	\$1,335,284.17	\$1,348,287.99	\$1,448,631.89	\$736,547.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,805,426.26	\$11,585,252.64
1100 REMUNERACIONES AL PERSONAL DE C.	\$16,968,797.40	\$1,146,262.93	\$1,275,077.70	\$1,414,133.73	\$1,287,458.09	\$1,276,225.28	\$1,287,048.81	\$710,795.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,397,001.58	\$8,571,795.82
1110 Dietas	\$3,783,027.00	\$126,339.73	\$252,679.46	\$379,019.19	\$252,679.46	\$252,679.46	\$252,679.46	\$126,339.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,416.49	\$2,140,610.51
1111 Dietas	\$3,783,027.00	\$126,339.73	\$252,679.46	\$379,019.19	\$252,679.46	\$252,679.46	\$252,679.46	\$126,339.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,416.49	\$2,140,610.51
1130 Sueldos base al personal permanente	\$13,185,770.40	\$1,019,923.20	\$1,022,398.24	\$1,035,114.54	\$1,034,778.63	\$1,023,545.82	\$1,034,369.35	\$584,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754,585.09	\$6,431,185.31
1131 Sueldos base al personal permanente	\$13,185,770.40	\$1,019,923.20	\$1,022,398.24	\$1,035,114.54	\$1,034,778.63	\$1,023,545.82	\$1,034,369.35	\$584,455.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754,585.09	\$6,431,185.31
1200 REMUNERACIONES AL PERSONAL DE C.	\$208,472.00	\$30,776.66	\$20,645.26	\$20,950.38	\$28,112.58	\$54,576.84	\$18,358.44	\$21,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,097.64	\$13,374.36
1220 Sueldos base al personal eventual	\$208,472.00	\$30,776.66	\$20,645.26	\$20,950.38	\$28,112.58	\$54,576.84	\$18,358.44	\$21,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,097.64	\$13,374.36
1221 Sueldos base al personal eventual	\$208,472.00	\$30,776.66	\$20,645.26	\$20,950.38	\$28,112.58	\$54,576.84	\$18,358.44	\$21,677.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,097.64	\$13,374.36
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,954,568.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,713.50	\$17,485.87	\$143,224.64	\$4,075.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,327.04	\$2,741,240.96
1320 Primas de vacaciones, dominical y gratificar	\$2,829,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.44	\$141,169.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,659.08	\$2,680,908.92
1321 Primas de vacaciones, dominical y gratificar	\$2,829,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,489.44	\$141,169.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,659.08	\$2,680,908.92
1330 Horas extraordinarias	\$125,000.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,713.50	\$9,996.43	\$2,055.00	\$4,075.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,667.96	\$60,332.04
1331 Horas extraordinarias	\$125,000.00	\$15,687.09	\$8,212.88	\$4,927.81	\$19,713.50	\$9,996.43	\$2,055.00	\$4,075.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,667.96	\$60,332.04
1600 PREVISIONES	\$258,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,841.50
1610 Previsiones de carácter laboral, económica	\$258,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,841.50
1611 Previsiones de carácter laboral, económica	\$258,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,841.50
2000 MATERIALES Y SUMINISTROS	\$11,165,390.00	\$281,014.46	\$371,827.88	\$586,190.38	\$614,297.41	\$753,858.88	\$500,476.58	\$275,152.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382,818.01	\$7,782,571.99
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$725,001.50	\$22,058.04	\$152,526.95	\$80,244.12	\$80,185.58	\$56,223.88	\$49,684.39	\$71,354.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,277.69	\$212,723.81
2110 Materiales, útiles y equipos menores de ofic	\$215,501.50	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$54,435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,904.11	\$32,597.39
2111 Materiales, útiles y equipos menores de ofic	\$215,501.50	\$411.80	\$73,283.23	\$22,109.85	\$4,193.02	\$18,184.36	\$10,286.33	\$54,435.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,904.11	\$32,597.39
2120 Materiales y útiles de impresión y reproduc	\$225,000.00	\$0.00	\$62,029.58	\$51,048.27	\$55,888.56	\$7,080.04	\$17,449.92	\$7,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,356.38	\$23,643.62
2121 Materiales y útiles de impresión y reproduc	\$225,000.00	\$0.00	\$62,029.58	\$51,048.27	\$55,888.56	\$7,080.04	\$17,449.92	\$7,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,356.38	\$23,643.62
2130 Material estadístico y geográfico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2131 Material estadístico y geográfico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2140 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$25,540.02
2141 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.98	\$25,540.02
2150 Material impreso e información digital	\$113,000.00	\$4,640.00	\$9,214.14	\$2,359.00	\$7,056.84	\$8,672.00	\$8,408.00	\$1,554.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,904.38	\$71,095.62
2151 Material impreso e información digital	\$113,000.00	\$4,640.00	\$9,214.14	\$2,359.00	\$7,056.84	\$8,672.00	\$8,408.00	\$1,554.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,904.38	\$71,095.62
2160 Material de limpieza	\$85,500.00	\$9,006.24	\$0.00	\$4,727.00	\$5,047.16	\$7,979.10	\$5,540.14	\$7,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,804.44	\$45,695.56
2161 Material de limpieza	\$85,500.00	\$9,006.24	\$0.00	\$4,727.00	\$5,047.16	\$7,979.10	\$5,540.14	\$7,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,804.44	\$45,695.56
2180 Materiales para el registro e identificación d	\$55,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$9,848.40	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,848.40	\$13,151.60
2181 Materiales para el registro e identificación d	\$55,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$9,848.40	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,848.40	\$13,151.60
2200 ALIMENTOS Y UTENSILIOS	\$300,400.00	\$0.00	\$0.00	\$21,448.03	\$37,081.09	\$100,778.52	\$15,047.10	\$38,338.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,693.01	\$87,706.99
2210 Productos alimenticios para personas	\$290,400.00	\$0.00	\$0.00	\$20,172.10	\$35,643.47	\$96,491.97	\$15,047.10	\$36,772.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,127.33	\$86,272.67
2211 Productos alimenticios para personas	\$290,400.00	\$0.00	\$0.00	\$20,172.10	\$35,643.47	\$96,491.97	\$15,047.10	\$36,772.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,127.33	\$86,272.67
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$1,275.93	\$1,437.62	\$4,286.55	\$0.00	\$1,565.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.68	\$1,434.32
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$1,275.93	\$1,437.62	\$4,286.55	\$0.00	\$1,565.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.68	\$1,434.32
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$43,869.00
2350 Productos químicos, farmacéuticos y de lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
09:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2351	Productos químicos, farmacéuticos y de lab	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2370	Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$13,869.00
2371	Productos de cuero, piel, plástico y hule ad	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$13,869.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$6,446,772.74	\$0.00	\$6,380.65	\$95,843.92	\$132,370.11	\$401,889.76	\$216,007.17	\$152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,643.62	\$5,594,129.12
2410	Productos minerales no metálicos	\$244,196.80	\$0.00	\$0.00	\$0.00	\$6,100.00	\$29,017.40	\$15,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.76	\$193,482.04
2411	Productos minerales no metálicos	\$244,196.80	\$0.00	\$0.00	\$0.00	\$6,100.00	\$29,017.40	\$15,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,714.76	\$193,482.04
2420	Cemento y productos de concreto	\$1,939,962.55	\$0.00	\$0.00	\$0.00	\$15,679.00	\$161,292.20	\$90,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,863.00	\$1,672,099.55
2421	Cemento y productos de concreto	\$1,939,962.55	\$0.00	\$0.00	\$0.00	\$15,679.00	\$161,292.20	\$90,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,863.00	\$1,672,099.55
2430	Cal, yeso y productos de yeso	\$1,298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$1,296,621.92
2431	Cal, yeso y productos de yeso	\$1,298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.08	\$1,296,621.92
2440	Madera y productos de madera	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$248,840.00
2441	Madera y productos de madera	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$248,840.00
2450	Vidrio y productos de vidrio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2451	Vidrio y productos de vidrio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2460	Material eléctrico y electrónico	\$905,125.64	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$107,547.20	\$58,325.01	\$152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,628.25	\$603,497.39
2461	Material eléctrico y electrónico	\$905,125.64	\$0.00	\$419.41	\$93,478.91	\$41,705.71	\$107,547.20	\$58,325.01	\$152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,628.25	\$603,497.39
2470	Artículos metálicos para la construcción	\$1,218,965.13	\$0.00	\$0.00	\$0.00	\$46,905.40	\$88,823.52	\$27,892.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,621.12	\$1,055,344.01
2471	Artículos metálicos para la construcción	\$1,218,965.13	\$0.00	\$0.00	\$0.00	\$46,905.40	\$88,823.52	\$27,892.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,621.12	\$1,055,344.01
2480	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.60	\$199,170.40
2481	Materiales complementarios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.60	\$199,170.40
2490	Otros materiales y artículos de construcción	\$290,522.62	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$23,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,448.81	\$225,073.81
2491	Otros materiales y artículos de construcción	\$290,522.62	\$0.00	\$5,961.24	\$2,365.01	\$21,980.00	\$11,841.76	\$23,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,448.81	\$225,073.81
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.46	\$0.00	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.26	\$94,539.74
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$24,938.20
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$24,938.20
2540	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2541	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2550	Materiales, accesorios y suministros de lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$1,710.00
2551	Materiales, accesorios y suministros de lab	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$1,710.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$9,891.54
2561	Fibras sintéticas, hules, plásticos y derivad	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.46	\$9,891.54
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,185,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$139,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,315.23	\$839,684.77
2610	Combustibles, lubricantes y aditivos	\$2,185,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$139,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,315.23	\$839,684.77
2611	Combustibles, lubricantes y aditivos	\$2,185,000.00	\$220,632.42	\$194,486.30	\$228,619.44	\$170,405.63	\$176,780.54	\$215,324.52	\$139,066.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,315.23	\$839,684.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$925,000.00	\$38,324.00	\$17,484.00	\$147,146.28	\$180,335.00	\$3,676.12	\$2,395.00	\$24,325.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,685.60	\$511,314.40
2710	Vestuario y uniformes	\$640,000.00	\$870.00	\$13,386.00	\$108,606.16	\$107,010.00	\$2,008.12	\$0.00	\$22,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,117.48	\$385,882.52



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
09:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$640,000.00	\$870.00	\$13,386.00	\$108,606.16	\$107,010.00	\$2,008.12	\$0.00	\$22,237.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,117.48	\$385,882.52
2720	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2721	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2730	Artículos deportivos	\$255,000.00	\$37,454.00	\$4,098.00	\$38,540.12	\$73,325.00	\$1,668.00	\$2,395.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,568.12	\$95,431.88
2731	Artículos deportivos	\$255,000.00	\$37,454.00	\$4,098.00	\$38,540.12	\$73,325.00	\$1,668.00	\$2,395.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,568.12	\$95,431.88
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	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$70,721.60
2820	Materiales de seguridad pública	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$55,721.60
2821	Materiales de seguridad pública	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$55,721.60
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	\$372,215.76	\$0.00	\$949.98	\$12,888.59	\$13,920.00	\$12,980.60	\$1,740.00	\$1,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,333.20	\$327,882.56
2910	Herramientas menores	\$85,215.76	\$0.00	\$0.00	\$409.99	\$13,920.00	\$7,708.98	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,778.97	\$61,436.79
2911	Herramientas menores	\$85,215.76	\$0.00	\$0.00	\$409.99	\$13,920.00	\$7,708.98	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,778.97	\$61,436.79
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	\$35,000.00	\$0.00	\$949.98	\$12,478.60	\$0.00	\$5,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.20	\$16,299.80
2941	Refacciones y accesorios menores de equi	\$35,000.00	\$0.00	\$949.98	\$12,478.60	\$0.00	\$5,271.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.20	\$16,299.80
2950	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$128,145.97
2961	Refacciones y accesorios menores de equi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.03	\$128,145.97
2970	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,749,460.00	\$417,379.01	\$668,876.82	\$1,030,583.49	\$653,685.16	\$1,405,168.38	\$806,860.11	\$700,758.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,683,311.57	\$6,066,148.43
3100	SERVICIOS BÁSICOS	\$5,942,039.00	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$285,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281,481.00	\$2,660,558.00
3110	Energía eléctrica	\$5,690,000.00	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$274,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271,041.00	\$2,418,959.00
3111	Energía eléctrica	\$5,690,000.00	\$360,434.00	\$516,162.00	\$558,576.00	\$520,722.00	\$537,439.00	\$503,037.00	\$274,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,271,041.00	\$2,418,959.00
3140	Telefonía tradicional	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3170	Servicios de acceso de Internet, redes y prc	\$170,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$159,599.00
3171	Servicios de acceso de Internet, redes y prc	\$170,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$159,599.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$695,501.00	\$0.00	\$6,728.00	\$232,000.00	\$14,940.80	\$15,764.40	\$16,356.00	\$178,429.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,218.80	\$231,282.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
09:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3230	Arrendamiento de mobiliario y equipo de ad	\$102,381.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$27,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,046.80	\$40,334.20
3231	Arrendamiento de mobiliario y equipo de ad	\$102,381.00	\$0.00	\$0.00	\$0.00	\$10,416.80	\$15,764.40	\$8,236.00	\$27,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,046.80	\$40,334.20
3250	Arrendamiento de equipo de transporte	\$63,120.00	\$0.00	\$6,728.00	\$0.00	\$4,524.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$43,748.00
3251	Arrendamiento de equipo de transporte	\$63,120.00	\$0.00	\$6,728.00	\$0.00	\$4,524.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,372.00	\$43,748.00
3260	Arrendamiento de maquinaria, otros equipo:	\$530,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$147,200.00
3261	Arrendamiento de maquinaria, otros equipo:	\$530,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$147,200.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$460,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,199.91	\$329,800.09
3310	Servicios legales, de contabilidad, auditoría	\$160,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,199.91	\$29,800.09
3311	Servicios legales, de contabilidad, auditoría	\$160,000.00	\$0.00	\$13,250.00	\$0.00	\$0.00	\$60,059.91	\$6,890.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,199.91	\$29,800.09
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3360	Servicios de apoyo administrativo, traducció	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3380	Servicios de vigilancia	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3381	Servicios de vigilancia	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$71,000.00	\$3,001.46	\$49,461.65	-\$46,076.23	\$2,105.09	\$1,634.13	\$2,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.26	\$58,727.74
3410	Servicios financieros y bancarios	\$26,000.00	\$1,390.53	\$47,850.72	-\$47,687.16	\$494.16	\$23.20	\$387.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.89	\$23,541.11
3411	Servicios financieros y bancarios	\$26,000.00	\$1,390.53	\$47,850.72	-\$47,687.16	\$494.16	\$23.20	\$387.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.89	\$23,541.11
3450	Seguro de bienes patrimoniales	\$25,000.00	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,758.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813.37	\$15,186.63
3451	Seguro de bienes patrimoniales	\$25,000.00	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,610.93	\$1,758.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,813.37	\$15,186.63
3490	Servicios financieros, bancarios y comercial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3491	Servicios financieros, bancarios y comercial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,561,620.00	\$5,514.55	\$52,371.39	\$60,523.72	\$90,346.52	\$175,135.40	\$85,035.23	\$100,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,122.81	\$992,497.19
3510	Conservación y mantenimiento menor de in	\$855,620.00	\$0.00	\$29,011.00	\$27,297.00	\$19,549.40	\$43,420.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,277.52	\$736,342.48
3511	Conservación y mantenimiento menor de in	\$855,620.00	\$0.00	\$29,011.00	\$27,297.00	\$19,549.40	\$43,420.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,277.52	\$736,342.48
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,294.41	\$5,705.59
3531	Instalación, reparación y mantenimiento de	\$45,000.00	\$0.00	\$14,207.60	\$0.00	\$0.00	\$4,200.01	\$19,986.80	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,294.41	\$5,705.59
3550	Reparación y mantenimiento de equipo de t	\$610,000.00	\$5,514.55	\$9,152.79	\$33,226.72	\$70,797.12	\$127,515.27	\$65,048.43	\$99,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,550.88	\$199,449.12
3551	Reparación y mantenimiento de equipo de t	\$610,000.00	\$5,514.55	\$9,152.79	\$33,226.72	\$70,797.12	\$127,515.27	\$65,048.43	\$99,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,550.88	\$199,449.12
3570	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3571	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$213,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00	\$200,052.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
09:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio, televisión y otros medios	\$213,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00	\$200,052.00
3611	Difusión por radio, televisión y otros medios	\$213,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$10,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00	\$200,052.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$426,300.00	\$16,395.00	\$14,287.78	\$19,856.00	\$14,431.50	\$49,114.32	\$24,982.70	\$23,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,341.30	\$263,958.70
3750	Viáticos en el país	\$410,000.00	\$16,395.00	\$14,287.78	\$17,656.00	\$2,591.00	\$49,114.32	\$24,982.70	\$23,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,300.80	\$261,699.20
3751	Viáticos en el país	\$410,000.00	\$16,395.00	\$14,287.78	\$17,656.00	\$2,591.00	\$49,114.32	\$24,982.70	\$23,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,300.80	\$261,699.20
3790	Otros servicios de traslado y hospedaje	\$16,300.00	\$0.00	\$0.00	\$2,200.00	\$11,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.50	\$2,259.50
3791	Otros servicios de traslado y hospedaje	\$16,300.00	\$0.00	\$0.00	\$2,200.00	\$11,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.50	\$2,259.50
3800	SERVICIOS OFICIALES	\$1,063,000.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,011.24	\$273,988.76
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$963,000.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,011.24	\$173,988.76
3821	Gastos de orden social y cultural	\$963,000.00	\$20,034.00	\$5,916.00	\$35,380.00	\$8,120.00	\$566,021.22	\$115,840.02	\$37,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,011.24	\$173,988.76
3900	OTROS SERVICIOS GENERALES	\$1,317,000.00	\$12,000.00	\$10,700.00	\$167,424.00	\$3,019.25	\$0.00	\$52,573.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,716.25	\$1,055,283.75
3910	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3911	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3920	Impuestos y derechos	\$525,000.00	\$0.00	\$0.00	\$51,991.00	\$0.00	\$0.00	\$52,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,564.00	\$420,436.00
3921	Impuestos y derechos	\$525,000.00	\$0.00	\$0.00	\$51,991.00	\$0.00	\$0.00	\$52,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,564.00	\$420,436.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3990	Otros servicios generales	\$222,000.00	\$12,000.00	\$10,700.00	\$115,433.00	\$3,019.25	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,152.25	\$64,847.75
3991	Otros servicios generales	\$222,000.00	\$12,000.00	\$10,700.00	\$115,433.00	\$3,019.25	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,152.25	\$64,847.75
4000	TRANSFERENCIAS, ASIGNACIONES	\$11,427,496.02	\$615,094.39	\$660,621.18	\$1,117,716.83	\$694,959.62	\$1,234,566.33	\$809,755.68	\$499,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631,844.31	\$5,795,651.71
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,225,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$225,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,496.07	\$2,324,983.93
4150	Transferencias internas otorgadas a entidac	\$5,225,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$225,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,496.07	\$2,324,983.93
4151	Transferencias internas otorgadas a entidac	\$5,225,480.00	\$305,000.00	\$468,321.76	\$490,000.00	\$463,252.99	\$491,833.00	\$456,498.52	\$225,589.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900,496.07	\$2,324,983.93
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$2,819,796.02	\$223,526.00	\$47,592.00	\$365,154.00	\$139,000.00	\$132,722.00	\$118,870.00	\$66,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,724.00	\$1,726,072.02
4210	Transferencias otorgadas a entidades parae	\$2,819,796.02	\$223,526.00	\$47,592.00	\$365,154.00	\$139,000.00	\$132,722.00	\$118,870.00	\$66,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,724.00	\$1,726,072.02
4211	Transferencias otorgadas a organismos enti	\$2,819,796.02	\$223,526.00	\$47,592.00	\$365,154.00	\$139,000.00	\$132,722.00	\$118,870.00	\$66,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,724.00	\$1,726,072.02
4400	AYUDAS SOCIALES	\$3,282,220.00	\$86,568.39	\$144,707.42	\$262,562.83	\$92,706.63	\$610,011.33	\$234,387.16	\$206,680.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,624.24	\$1,644,595.76
4410	Ayudas sociales a personas	\$1,943,020.00	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$146,241.36	\$176,913.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,178.76	\$692,041.24
4411	Ayudas sociales a personas	\$1,943,020.00	\$54,276.39	\$108,915.42	\$184,452.65	\$50,559.21	\$528,820.05	\$146,241.36	\$176,913.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,178.76	\$692,041.24
4430	Ayudas sociales a instituciones de enseñan	\$763,200.00	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$75,385.80	\$19,779.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,783.06	\$477,416.94
4431	Ayudas sociales a instituciones de enseñan	\$763,200.00	\$16,992.00	\$22,892.00	\$65,410.18	\$24,576.00	\$60,747.28	\$75,385.80	\$19,779.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,783.06	\$477,416.94
4450	Ayudas sociales a instituciones sin fines de	\$276,000.00	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$20,444.00	\$12,760.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,662.42	\$174,337.58
4451	Ayudas sociales a instituciones sin fines de	\$276,000.00	\$15,300.00	\$12,900.00	\$12,700.00	\$17,571.42	\$20,444.00	\$12,760.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,662.42	\$174,337.58
4480	Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4481	Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4500	PENSIONES Y JUBILACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
09:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4510	Pensiones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4511	Pensiones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$798,498.50	\$0.00	\$200,000.00	\$215,000.00	\$3,498.50	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,498.50	\$150,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$53,498.50	\$0.00	\$0.00	\$0.00	\$3,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.50	\$50,000.00
5110	Muebles de oficina y estantería	\$53,498.50	\$0.00	\$0.00	\$0.00	\$3,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.50	\$50,000.00
5111	Muebles de oficina y estantería	\$53,498.50	\$0.00	\$0.00	\$0.00	\$3,498.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.50	\$50,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$645,000.00	\$0.00	\$200,000.00	\$215,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$645,000.00	\$0.00	\$200,000.00	\$215,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$645,000.00	\$0.00	\$200,000.00	\$215,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5510	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5511	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
6000	INVERSIÓN PÚBLICA	\$25,979,594.95	\$0.00	\$0.00	\$317,515.35	\$1,408,372.32	\$4,798,933.67	\$1,550,443.71	\$353,528.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428,793.20	\$17,550,801.75
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,951,614.56	\$0.00	\$0.00	\$21,980.00	\$955,330.09	\$4,134,982.41	\$762,092.71	\$302,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,176,413.36	\$13,775,201.20
6110	Edificación habitacional	\$418,724.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,724.77
6111	Edificación habitacional	\$418,724.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,724.77
6120	Edificación no habitacional	\$7,506,605.54	\$0.00	\$0.00	\$0.00	\$578,487.07	\$242,001.06	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,492.13	\$6,686,113.41
6121	Edificación no habitacional	\$7,506,605.54	\$0.00	\$0.00	\$0.00	\$578,487.07	\$242,001.06	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,492.13	\$6,686,113.41
6130	Construcción de obras para el abastecimier	\$6,525,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$113,784.40	\$239,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,020.06	\$6,172,563.69
6131	Construcción de obras para el abastecimier	\$6,525,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$113,784.40	\$239,235.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,020.06	\$6,172,563.69
6140	División de terrenos y construcción de obra:	\$1,127,462.81	\$0.00	\$0.00	\$0.00	\$376,843.02	\$750,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,462.81	\$0.00
6141	División de terrenos y construcción de obra:	\$1,127,462.81	\$0.00	\$0.00	\$0.00	\$376,843.02	\$750,619.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,462.81	\$0.00
6150	Construcción de vías de comunicación	\$3,573,430.21	\$0.00	\$0.00	\$21,980.00	\$0.00	\$3,028,577.16	\$522,853.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573,410.21	\$20.00
6151	Construcción de vías de comunicación	\$3,573,430.21	\$0.00	\$0.00	\$21,980.00	\$0.00	\$3,028,577.16	\$522,853.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573,410.21	\$20.00
6160	Otras construcciones de ingeniería civil u ot	\$799,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$497,779.33
6161	Otras construcciones de ingeniería civil u ot	\$799,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,028.15	\$497,779.33
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,461,856.90	\$0.00	\$0.00	\$295,535.35	\$453,042.23	\$580,701.26	\$579,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,279.84	\$1,553,577.06
6220	Edificación no habitacional	\$1,876,707.89	\$0.00	\$0.00	\$295,535.35	\$0.00	\$27,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,130.83	\$1,553,577.06
6221	Edificación no habitacional	\$1,876,707.89	\$0.00	\$0.00	\$295,535.35	\$0.00	\$27,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,130.83	\$1,553,577.06
6230	Construcción de obras para el abastecimier	\$379,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,001.00	\$0.00
6231	Construcción de obras para el abastecimier	\$379,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,001.00	\$0.00
6260	Otras construcciones de ingeniería civil u ot	\$1,206,148.01	\$0.00	\$0.00	\$0.00	\$453,042.23	\$553,105.78	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,148.01	\$0.00
6261	Otras construcciones de ingeniería civil u ot	\$1,206,148.01	\$0.00	\$0.00	\$0.00	\$453,042.23	\$553,105.78	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,148.01	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE\$	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,100.00	\$2,222,023.49
6320	Ejecución de proyectos productivos no inclu	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,100.00	\$2,222,023.49
6321	Ejecución de proyectos productivos no inclu	\$2,566,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$83,250.00	\$209,350.00	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,100.00	\$2,222,023.49
9000	DEUDA PÚBLICA	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
9910	ADEFAS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
9911	ADEFAS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2023
09:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$82,261,118.37	\$2,506,214.54	\$3,205,261.72	\$4,707,017.97	\$4,710,097.18	\$9,540,815.25	\$5,346,167.97	\$2,565,117.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,580,691.85	\$49,680,426.52