

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 1000             | SERVICIOS PERSONALES                           | \$24,150,501.56     | \$1,286,891.99 | \$1,378,059.86 | \$1,367,925.68 | \$1,528,530.14 | \$1,561,817.70 | \$1,758,539.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,881,764.87 | \$15,268,736.69              |
| 1100             | REMUNERACIONES AL PERSONAL DE C.               | \$20,060,280.02     | \$1,187,239.39 | \$1,319,737.02 | \$1,301,642.18 | \$1,401,012.03 | \$1,311,339.72 | \$1,541,939.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,062,909.78 | \$11,997,370.24              |
| 1110             | Dietas                                         | \$3,896,517.81      | \$252,679.46   | \$252,679.46   | \$216,468.91   | \$180,258.36   | \$180,258.34   | \$433,732.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,516,076.99 | \$2,380,440.82               |
| 1111             | Dietas                                         | \$3,896,517.81      | \$252,679.46   | \$252,679.46   | \$216,468.91   | \$180,258.36   | \$180,258.34   | \$433,732.46   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,516,076.99 | \$2,380,440.82               |
| 1130             | Sueldos base al personal permanente            | \$16,163,762.21     | \$934,559.93   | \$1,067,057.56 | \$1,085,173.27 | \$1,220,753.67 | \$1,131,081.38 | \$1,108,206.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,546,832.79 | \$9,616,929.42               |
| 1131             | Sueldos base al personal permanente            | \$16,163,762.21     | \$934,559.93   | \$1,067,057.56 | \$1,085,173.27 | \$1,220,753.67 | \$1,131,081.38 | \$1,108,206.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,546,832.79 | \$9,616,929.42               |
| 1200             | REMUNERACIONES AL PERSONAL DE C.               | \$890,066.16        | \$75,276.00    | \$46,977.80    | \$49,487.00    | \$99,684.50    | \$64,663.20    | \$49,487.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,575.50   | \$504,490.66                 |
| 1220             | Sueldos base al personal eventual              | \$890,066.16        | \$75,276.00    | \$46,977.80    | \$49,487.00    | \$99,684.50    | \$64,663.20    | \$49,487.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,575.50   | \$504,490.66                 |
| 1221             | Sueldos base al personal eventual              | \$890,066.16        | \$75,276.00    | \$46,977.80    | \$49,487.00    | \$99,684.50    | \$64,663.20    | \$49,487.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,575.50   | \$504,490.66                 |
| 1300             | REMUNERACIONES ADICIONALES Y ESP               | \$2,871,254.24      | \$24,376.60    | \$11,345.04    | \$16,796.50    | \$27,833.61    | \$25,814.78    | \$167,113.06   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$273,279.59   | \$2,597,974.65               |
| 1320             | Primas de vacaciones, dominical y gratificar   | \$2,726,254.24      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$158,026.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,026.36   | \$2,568,227.88               |
| 1321             | Primas de vacaciones, dominical y gratificar   | \$2,726,254.24      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$158,026.36   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,026.36   | \$2,568,227.88               |
| 1330             | Horas extraordinarias                          | \$145,000.00        | \$24,376.60    | \$11,345.04    | \$16,796.50    | \$27,833.61    | \$25,814.78    | \$9,086.70     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,253.23   | \$29,746.77                  |
| 1331             | Horas extraordinarias                          | \$145,000.00        | \$24,376.60    | \$11,345.04    | \$16,796.50    | \$27,833.61    | \$25,814.78    | \$9,086.70     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,253.23   | \$29,746.77                  |
| 1500             | OTRAS PRESTACIONES SOCIALES Y EC               | \$170,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00   | \$10,000.00                  |
| 1520             | Indemnizaciones                                | \$170,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00   | \$10,000.00                  |
| 1521             | Indemnizaciones                                | \$170,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00   | \$10,000.00                  |
| 1600             | PREVISIONES                                    | \$158,901.14        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$158,901.14                 |
| 1610             | Previsiones de carácter laboral, económica     | \$158,901.14        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$158,901.14                 |
| 1611             | Previsiones de carácter laboral, económica     | \$158,901.14        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$158,901.14                 |
| 2000             | MATERIALES Y SUMINISTROS                       | \$10,053,784.98     | \$289,853.65   | \$370,984.72   | \$519,583.66   | \$451,876.06   | \$746,788.11   | \$598,164.53   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,977,250.73 | \$7,076,534.25               |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS             | \$936,125.52        | \$89,676.09    | \$96,261.40    | \$80,649.24    | \$36,821.98    | \$201,200.26   | \$85,514.66    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$590,123.63   | \$346,001.89                 |
| 2110             | Materiales, útiles y equipos menores de ofic   | \$359,578.88        | \$2,942.46     | \$0.00         | \$27,280.05    | \$624.08       | \$50,454.83    | \$32,313.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,614.84   | \$245,964.04                 |
| 2111             | Materiales, útiles y equipos menores de ofic   | \$359,578.88        | \$2,942.46     | \$0.00         | \$27,280.05    | \$624.08       | \$50,454.83    | \$32,313.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,614.84   | \$245,964.04                 |
| 2120             | Materiales y útiles de impresión y reproduc    | \$128,266.00        | \$5,568.00     | \$12,232.80    | \$0.00         | \$0.00         | \$7,939.99     | \$29,711.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,451.93    | \$72,814.07                  |
| 2121             | Materiales y útiles de impresión y reproduc    | \$128,266.00        | \$5,568.00     | \$12,232.80    | \$0.00         | \$0.00         | \$7,939.99     | \$29,711.14    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,451.93    | \$72,814.07                  |
| 2130             | Material estadístico y geográfico              | \$13,771.00         | \$0.00         | \$0.00         | \$13,770.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,770.00    | \$1.00                       |
| 2131             | Material estadístico y geográfico              | \$13,771.00         | \$0.00         | \$0.00         | \$13,770.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,770.00    | \$1.00                       |
| 2140             | Materiales, útiles y equipos menores de tec    | \$8,000.00          | \$0.00         | \$0.00         | \$2,496.99     | \$0.00         | \$4,500.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,996.99     | \$1,003.01                   |
| 2141             | Materiales, útiles y equipos menores de tec    | \$8,000.00          | \$0.00         | \$0.00         | \$2,496.99     | \$0.00         | \$4,500.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,996.99     | \$1,003.01                   |
| 2150             | Material impreso e información digital         | \$319,119.64        | \$67,360.00    | \$72,714.60    | \$17,690.00    | \$27,503.60    | \$126,991.44   | \$4,031.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,290.64   | \$2,829.00                   |
| 2151             | Material impreso e información digital         | \$319,119.64        | \$67,360.00    | \$72,714.60    | \$17,690.00    | \$27,503.60    | \$126,991.44   | \$4,031.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,290.64   | \$2,829.00                   |
| 2160             | Material de limpieza                           | \$58,200.00         | \$13,805.63    | \$0.00         | \$8,098.20     | \$8,694.30     | \$0.00         | \$19,459.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,057.23    | \$8,142.77                   |
| 2161             | Material de limpieza                           | \$58,200.00         | \$13,805.63    | \$0.00         | \$8,098.20     | \$8,694.30     | \$0.00         | \$19,459.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,057.23    | \$8,142.77                   |
| 2180             | Materiales para el registro e identificación d | \$49,190.00         | \$0.00         | \$11,314.00    | \$11,314.00    | \$0.00         | \$11,314.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,942.00    | \$15,248.00                  |
| 2181             | Materiales para el registro e identificación d | \$49,190.00         | \$0.00         | \$11,314.00    | \$11,314.00    | \$0.00         | \$11,314.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,942.00    | \$15,248.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                         | \$203,500.00        | \$6,413.00     | \$0.00         | \$73,103.28    | \$5,979.52     | \$104,358.07   | \$7,370.22     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,224.09   | \$6,275.91                   |
| 2210             | Productos alimenticios para personas           | \$186,500.00        | \$5,973.00     | \$0.00         | \$72,184.82    | \$0.00         | \$101,003.08   | \$6,574.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,735.01   | \$764.99                     |
| 2211             | Productos alimenticios para personas           | \$186,500.00        | \$5,973.00     | \$0.00         | \$72,184.82    | \$0.00         | \$101,003.08   | \$6,574.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,735.01   | \$764.99                     |
| 2230             | Utensilios para el servicio de alimentación    | \$17,000.00         | \$440.00       | \$0.00         | \$918.46       | \$5,979.52     | \$3,354.99     | \$796.11       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,489.08    | \$5,510.92                   |

| 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    | \$17,000.00         | \$440.00     | \$0.00       | \$918.46     | \$5,979.52   | \$3,354.99   | \$796.11     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,489.08    | \$5,510.92                   |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PF             | \$37,909.00         | \$0.00       | \$0.00       | \$0.00       | \$58.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.00        | \$37,851.00                  |
| 2370             | Productos de cuero, piel, plástico y hule adc  | \$37,909.00         | \$0.00       | \$0.00       | \$0.00       | \$58.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.00        | \$37,851.00                  |
| 2371             | Productos de cuero, piel, plástico y hule adc  | \$37,909.00         | \$0.00       | \$0.00       | \$0.00       | \$58.00      | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.00        | \$37,851.00                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUC             | \$4,497,063.05      | \$0.00       | \$0.00       | \$55,382.95  | \$102,547.48 | \$104,400.00 | \$161,181.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,511.78   | \$4,073,551.27               |
| 2410             | Productos minerales no metálicos               | \$2,900,000.00      | \$0.00       | \$0.00       | \$10,904.00  | \$31,668.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,572.00    | \$2,857,428.00               |
| 2411             | Productos minerales no metálicos               | \$2,900,000.00      | \$0.00       | \$0.00       | \$10,904.00  | \$31,668.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,572.00    | \$2,857,428.00               |
| 2420             | Cemento y productos de concreto                | \$539,449.00        | \$0.00       | \$0.00       | \$16,221.44  | \$37,502.80  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,724.24    | \$485,724.76                 |
| 2421             | Cemento y productos de concreto                | \$539,449.00        | \$0.00       | \$0.00       | \$16,221.44  | \$37,502.80  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,724.24    | \$485,724.76                 |
| 2430             | Cal, yeso y productos de yeso                  | \$75,060.00         | \$0.00       | \$0.00       | \$58.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.00        | \$75,002.00                  |
| 2431             | Cal, yeso y productos de yeso                  | \$75,060.00         | \$0.00       | \$0.00       | \$58.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58.00        | \$75,002.00                  |
| 2440             | Madera y productos de madera                   | \$59,650.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$59,650.00                  |
| 2441             | Madera y productos de madera                   | \$59,650.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$59,650.00                  |
| 2450             | Vidrio y productos de vidrio                   | \$55,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$55,000.00                  |
| 2451             | Vidrio y productos de vidrio                   | \$55,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$55,000.00                  |
| 2460             | Material eléctrico y electrónico               | \$200,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00    | \$165,200.00                 |
| 2461             | Material eléctrico y electrónico               | \$200,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$34,800.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00    | \$165,200.00                 |
| 2470             | Artículos metálicos para la construcción       | \$244,000.00        | \$0.00       | \$0.00       | \$4,532.70   | \$1,716.80   | \$0.00       | \$50,981.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,230.85    | \$186,769.15                 |
| 2471             | Artículos metálicos para la construcción       | \$244,000.00        | \$0.00       | \$0.00       | \$4,532.70   | \$1,716.80   | \$0.00       | \$50,981.35  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,230.85    | \$186,769.15                 |
| 2480             | Materiales complementarios                     | \$45,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$45,000.00                  |
| 2481             | Materiales complementarios                     | \$45,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$45,000.00                  |
| 2490             | Otros materiales y artículos de construcción   | \$378,904.05        | \$0.00       | \$0.00       | \$23,666.81  | \$31,659.88  | \$69,600.00  | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,126.69   | \$143,777.36                 |
| 2491             | Otros materiales y artículos de construcción   | \$378,904.05        | \$0.00       | \$0.00       | \$23,666.81  | \$31,659.88  | \$69,600.00  | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,126.69   | \$143,777.36                 |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTIC                | \$67,010.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$67,010.00                  |
| 2510             | Productos químicos básicos                     | \$4,510.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,510.00                   |
| 2511             | Productos químicos básicos                     | \$4,510.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$4,510.00                   |
| 2520             | Fertilizantes, pesticidas y otros agroquímico  | \$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                   |
| 2521             | Fertilizantes, pesticidas y otros agroquímico  | \$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                   |
| 2530             | Medicinas y productos farmacéuticos            | \$17,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,000.00                  |
| 2531             | Medicinas y productos farmacéuticos            | \$17,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,000.00                  |
| 2540             | Materiales, accesorios y suministros médic     | \$37,400.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$37,400.00                  |
| 2541             | Materiales, accesorios y suministros médic     | \$37,400.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$37,400.00                  |
| 2550             | Materiales, accesorios y suministros de labo   | \$100.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$100.00                     |
| 2551             | Materiales, accesorios y suministros de labo   | \$100.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$100.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivado | \$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                   |
| 2561             | Fibras sintéticas, hules, plásticos y derivado | \$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                   |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIV             | \$2,105,600.00      | \$193,764.56 | \$258,015.68 | \$282,264.58 | \$222,948.48 | \$325,804.79 | \$276,936.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,559,735.00 | \$545,865.00                 |
| 2610             | Combustibles, lubricantes y aditivos           | \$2,105,600.00      | \$193,764.56 | \$258,015.68 | \$282,264.58 | \$222,948.48 | \$325,804.79 | \$276,936.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,559,735.00 | \$545,865.00                 |
| 2611             | Combustibles, lubricantes y aditivos           | \$2,105,600.00      | \$193,764.56 | \$258,015.68 | \$282,264.58 | \$222,948.48 | \$325,804.79 | \$276,936.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,559,735.00 | \$545,865.00                 |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR              | \$1,762,900.72      | \$0.00       | \$8,526.00   | \$13,850.40  | \$70,510.00  | \$4,964.00   | \$48,214.24  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,064.64   | \$1,616,836.08               |

| <div><div><div></div><div>MUNICIPIO DE VILLA DE ARISTA</div><div>SAN LUIS POTOSI</div></div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div> |                                              |                     |              |                |                |              |                |                |        |        |        |        |        |        |                |                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|--------------|----------------|----------------|--------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Usr: supervisor                                                                                                                                                                                                                                                                                                                                    |                                              | Fecha y             |              |                |                |              |                |                |        |        |        |        |        |        |                |                              |
| Rep: rptAnalíticoPresupuestoEgresos                                                                                                                                                                                                                                                                                                                |                                              | hora de Impresión   |              |                |                |              |                |                |        |        |        |        |        |        |                |                              |
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                   |                                              | Presupuesto Vigente | Ene          | Feb            | Mar            | Abr          | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 2710                                                                                                                                                                                                                                                                                                                                               | Vestuario y uniformes                        | \$1,232,330.85      | \$0.00       | \$0.00         | \$13,850.40    | \$61,712.00  | \$0.00         | \$48,214.24    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,776.64   | \$1,108,554.21               |
| 2711                                                                                                                                                                                                                                                                                                                                               | Vestuario y uniformes                        | \$1,232,330.85      | \$0.00       | \$0.00         | \$13,850.40    | \$61,712.00  | \$0.00         | \$48,214.24    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,776.64   | \$1,108,554.21               |
| 2720                                                                                                                                                                                                                                                                                                                                               | Prendas de seguridad y protección persona    | \$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                  |
| 2721                                                                                                                                                                                                                                                                                                                                               | Prendas de seguridad y protección persona    | \$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                  |
| 2730                                                                                                                                                                                                                                                                                                                                               | Artículos deportivos                         | \$445,569.87        | \$0.00       | \$8,526.00     | \$0.00         | \$8,798.00   | \$4,964.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,288.00    | \$423,281.87                 |
| 2731                                                                                                                                                                                                                                                                                                                                               | Artículos deportivos                         | \$445,569.87        | \$0.00       | \$8,526.00     | \$0.00         | \$8,798.00   | \$4,964.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,288.00    | \$423,281.87                 |
| 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            | \$62,917.80         | \$0.00       | \$0.00         | \$0.00         | \$13,010.60  | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,010.60    | \$49,907.20                  |
| 2820                                                                                                                                                                                                                                                                                                                                               | Materiales de seguridad pública              | \$52,917.80         | \$0.00       | \$0.00         | \$0.00         | \$13,010.60  | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,010.60    | \$39,907.20                  |
| 2821                                                                                                                                                                                                                                                                                                                                               | Materiales de seguridad pública              | \$52,917.80         | \$0.00       | \$0.00         | \$0.00         | \$13,010.60  | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,010.60    | \$39,907.20                  |
| 2830                                                                                                                                                                                                                                                                                                                                               | Prendas de protección para seguridad públi   | \$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                  |
| 2831                                                                                                                                                                                                                                                                                                                                               | Prendas de protección para seguridad públi   | \$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                  |
| 2900                                                                                                                                                                                                                                                                                                                                               | HERRAMIENTAS, REFACCIONES Y ACCE             | \$380,758.89        | \$0.00       | \$8,181.64     | \$14,333.21    | \$0.00       | \$6,060.99     | \$18,947.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,522.99    | \$333,235.90                 |
| 2910                                                                                                                                                                                                                                                                                                                                               | Herramientas menores                         | \$168,200.74        | \$0.00       | \$38.99        | \$7,186.20     | \$0.00       | \$5,484.82     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,710.01    | \$155,490.73                 |
| 2911                                                                                                                                                                                                                                                                                                                                               | Herramientas menores                         | \$168,200.74        | \$0.00       | \$38.99        | \$7,186.20     | \$0.00       | \$5,484.82     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,710.01    | \$155,490.73                 |
| 2920                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de edific   | \$40,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$40,000.00                  |
| 2921                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de edific   | \$40,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$40,000.00                  |
| 2930                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de mobi     | \$17,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,000.00                  |
| 2931                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de mobi     | \$17,000.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$17,000.00                  |
| 2940                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de equi     | \$19,608.00         | \$0.00       | \$1,918.64     | \$7,147.01     | \$0.00       | \$576.17       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,641.82     | \$9,966.18                   |
| 2941                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de equi     | \$19,608.00         | \$0.00       | \$1,918.64     | \$7,147.01     | \$0.00       | \$576.17       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,641.82     | \$9,966.18                   |
| 2950                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de equi     | \$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                  |
| 2951                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de equi     | \$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                  |
| 2960                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de equi     | \$83,056.00         | \$0.00       | \$6,224.01     | \$0.00         | \$0.00       | \$0.00         | \$3,054.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,278.01     | \$73,777.99                  |
| 2961                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de equi     | \$83,056.00         | \$0.00       | \$6,224.01     | \$0.00         | \$0.00       | \$0.00         | \$3,054.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,278.01     | \$73,777.99                  |
| 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      | \$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                  |
| 2981                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores de maq      | \$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                  |
| 2990                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores otros bie   | \$15,894.15         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$15,893.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,893.15    | \$1.00                       |
| 2991                                                                                                                                                                                                                                                                                                                                               | Refacciones y accesorios menores otros bie   | \$15,894.15         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$15,893.15    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,893.15    | \$1.00                       |
| 3000                                                                                                                                                                                                                                                                                                                                               | SERVICIOS GENERALES                          | \$13,775,125.17     | \$321,737.30 | \$1,289,252.51 | \$1,306,261.04 | \$892,888.08 | \$1,210,881.93 | \$1,038,784.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,059,805.44 | \$7,715,319.73               |
| 3100                                                                                                                                                                                                                                                                                                                                               | SERVICIOS BÁSICOS                            | \$8,618,208.48      | \$283,706.00 | \$916,071.04   | \$729,273.12   | \$310,703.84 | \$342,928.00   | \$323,301.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,905,983.00 | \$5,712,225.48               |
| 3110                                                                                                                                                                                                                                                                                                                                               | Energía eléctrica                            | \$8,528,908.48      | \$283,706.00 | \$879,741.00   | \$720,362.00   | \$299,884.00 | \$339,328.00   | \$323,301.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,846,322.00 | \$5,682,586.48               |
| 3111                                                                                                                                                                                                                                                                                                                                               | Energía eléctrica                            | \$8,528,908.48      | \$283,706.00 | \$879,741.00   | \$720,362.00   | \$299,884.00 | \$339,328.00   | \$323,301.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,846,322.00 | \$5,682,586.48               |
| 3140                                                                                                                                                                                                                                                                                                                                               | Telefonía tradicional                        | \$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                  |
| 3141                                                                                                                                                                                                                                                                                                                                               | Telefonía tradicional                        | \$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                  |
| 3170                                                                                                                                                                                                                                                                                                                                               | Servicios de acceso de Internet, redes y prc | \$67,300.00         | \$0.00       | \$36,330.04    | \$8,911.12     | \$10,819.84  | \$3,600.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,661.00    | \$7,639.00                   |
| 3171                                                                                                                                                                                                                                                                                                                                               | Servicios de acceso de Internet, redes y prc | \$67,300.00         | \$0.00       | \$36,330.04    | \$8,911.12     | \$10,819.84  | \$3,600.00     | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,661.00    | \$7,639.00                   |

| 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                    | \$816,914.00        | \$0.00      | \$217,500.00 | \$263,372.00 | \$106,100.00 | \$164,859.20 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$751,831.20 | \$65,082.80                  |
| 3230             | Arrendamiento de mobiliario y equipo de ad    | \$60,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$60,000.00                  |
| 3231             | Arrendamiento de mobiliario y equipo de ad    | \$60,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$60,000.00                  |
| 3250             | Arrendamiento de equipo de transporte         | \$203,600.00        | \$0.00      | \$97,500.00  | \$0.00       | \$106,100.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,600.00 | \$0.00                       |
| 3251             | Arrendamiento de equipo de transporte         | \$203,600.00        | \$0.00      | \$97,500.00  | \$0.00       | \$106,100.00 | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,600.00 | \$0.00                       |
| 3260             | Arrendamiento de maquinaria, otros equipo:    | \$480,889.00        | \$0.00      | \$120,000.00 | \$238,148.00 | \$0.00       | \$117,740.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,888.00 | \$5,001.00                   |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$480,889.00        | \$0.00      | \$120,000.00 | \$238,148.00 | \$0.00       | \$117,740.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,888.00 | \$5,001.00                   |
| 3290             | Otros arrendamientos                          | \$72,425.00         | \$0.00      | \$0.00       | \$25,224.00  | \$0.00       | \$47,119.20  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,343.20  | \$81.80                      |
| 3291             | Otros arrendamientos                          | \$72,425.00         | \$0.00      | \$0.00       | \$25,224.00  | \$0.00       | \$47,119.20  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,343.20  | \$81.80                      |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFIC            | \$585,071.00        | \$7,900.08  | \$7,900.00   | \$29,360.08  | \$63,440.43  | \$193,000.00 | \$71,500.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$373,100.91 | \$211,970.09                 |
| 3310             | Servicios legales, de contabilidad, auditoría | \$205,820.20        | \$7,900.08  | \$7,900.00   | \$7,900.08   | \$53,000.00  | \$53,000.00  | \$71,500.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,200.48 | \$4,619.72                   |
| 3311             | Servicios legales, de contabilidad, auditoría | \$205,820.20        | \$7,900.08  | \$7,900.00   | \$7,900.08   | \$53,000.00  | \$53,000.00  | \$71,500.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,200.48 | \$4,619.72                   |
| 3330             | Servicios de consultoría administrativa, proc | \$90,670.00         | \$0.00      | \$0.00       | \$11,484.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,484.00  | \$79,186.00                  |
| 3331             | Servicios de consultoría administrativa, proc | \$90,670.00         | \$0.00      | \$0.00       | \$11,484.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,484.00  | \$79,186.00                  |
| 3340             | Servicios de capacitación                     | \$258,580.80        | \$0.00      | \$0.00       | \$0.00       | \$10,440.43  | \$140,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,440.43 | \$108,140.37                 |
| 3341             | Servicios de capacitación                     | \$258,580.80        | \$0.00      | \$0.00       | \$0.00       | \$10,440.43  | \$140,000.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,440.43 | \$108,140.37                 |
| 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                       | \$15,024.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$15,024.00                  |
| 3381             | Servicios de vigilancia                       | \$15,024.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$15,024.00                  |
| 3390             | Servicios profesionales, científicos y técnic | \$9,976.00          | \$0.00      | \$0.00       | \$9,976.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,976.00   | \$0.00                       |
| 3391             | Servicios profesionales, científicos y técnic | \$9,976.00          | \$0.00      | \$0.00       | \$9,976.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,976.00   | \$0.00                       |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y            | \$291,577.73        | \$4,992.17  | \$2,595.32   | \$16,944.06  | \$135,169.13 | \$72,992.18  | \$3,720.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,412.98 | \$55,164.75                  |
| 3410             | Servicios financieros y bancarios             | \$40,861.60         | \$4,992.17  | \$2,595.32   | \$3,024.06   | \$4,261.00   | \$2,105.65   | \$3,720.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,698.32  | \$20,163.28                  |
| 3411             | Servicios financieros y bancarios             | \$40,861.60         | \$4,992.17  | \$2,595.32   | \$3,024.06   | \$4,261.00   | \$2,105.65   | \$3,720.12  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,698.32  | \$20,163.28                  |
| 3450             | Seguro de bienes patrimoniales                | \$74,875.13         | \$0.00      | \$0.00       | \$0.00       | \$28,428.13  | \$31,446.53  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,874.66  | \$15,000.47                  |
| 3451             | Seguro de bienes patrimoniales                | \$74,875.13         | \$0.00      | \$0.00       | \$0.00       | \$28,428.13  | \$31,446.53  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,874.66  | \$15,000.47                  |
| 3470             | Fletes y maniobras                            | \$155,841.00        | \$0.00      | \$0.00       | \$13,920.00  | \$102,480.00 | \$39,440.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,840.00 | \$1.00                       |
| 3471             | Fletes y maniobras                            | \$155,841.00        | \$0.00      | \$0.00       | \$13,920.00  | \$102,480.00 | \$39,440.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,840.00 | \$1.00                       |
| 3490             | Servicios financieros, bancarios y comercial  | \$20,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$20,000.00                  |
| 3491             | Servicios financieros, bancarios y comercial  | \$20,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$20,000.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI            | \$1,081,766.73      | \$15,363.24 | \$120,826.15 | \$192,043.90 | \$41,661.77  | \$153,257.62 | \$15,622.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$538,775.52 | \$542,991.21                 |
| 3510             | Conservación y mantenimiento menor de in      | \$250,000.00        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$250,000.00                 |
| 3511             | Conservación y mantenimiento menor de in      | \$250,000.00        | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$250,000.00                 |
| 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    | \$35,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$35,000.00                  |
| 3531             | Instalación, reparación y mantenimiento de    | \$35,000.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$35,000.00                  |

| <div><div><div></div><div>MUNICIPIO DE VILLA DE ARISTA</div><div>SAN LUIS POTOSI</div></div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div> |                                               |                     |              |              |                |                |                |              |        |        |        |        |        |        |                |                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|--------------|--------------|----------------|----------------|----------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| Usr: supervisor                                                                                                                                                                                                                                                                                                                                    |                                               | Fecha y             |              |              |                |                |                |              |        |        |        |        |        |        |                |                              |
| Rep: rptAnalíticoPresupuestoEgresos                                                                                                                                                                                                                                                                                                                |                                               | hora de Impresión   |              |              |                |                |                |              |        |        |        |        |        |        |                |                              |
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                   |                                               | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr            | May            | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
| 3550                                                                                                                                                                                                                                                                                                                                               | Reparación y mantenimiento de equipo de t     | \$689,465.13        | \$15,363.24  | \$119,625.55 | \$127,373.90   | \$36,441.77    | \$153,257.62   | \$15,622.84  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467,684.92   | \$221,780.21                 |
| 3551                                                                                                                                                                                                                                                                                                                                               | Reparación y mantenimiento de equipo de t     | \$689,465.13        | \$15,363.24  | \$119,625.55 | \$127,373.90   | \$36,441.77    | \$153,257.62   | \$15,622.84  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$467,684.92   | \$221,780.21                 |
| 3560                                                                                                                                                                                                                                                                                                                                               | Reparación y mantenimiento de equipo de c     | \$1,200.60          | \$0.00       | \$1,200.60   | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.60     | \$0.00                       |
| 3561                                                                                                                                                                                                                                                                                                                                               | Reparación y mantenimiento de equipo de c     | \$1,200.60          | \$0.00       | \$1,200.60   | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.60     | \$0.00                       |
| 3570                                                                                                                                                                                                                                                                                                                                               | Instalación, reparación y mantenimiento de    | \$80,501.00         | \$0.00       | \$0.00       | \$64,670.00    | \$5,220.00     | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,890.00    | \$10,611.00                  |
| 3571                                                                                                                                                                                                                                                                                                                                               | Instalación, reparación y mantenimiento de    | \$80,501.00         | \$0.00       | \$0.00       | \$64,670.00    | \$5,220.00     | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,890.00    | \$10,611.00                  |
| 3590                                                                                                                                                                                                                                                                                                                                               | Servicios de jardinería y fumigación          | \$15,600.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$15,600.00                  |
| 3591                                                                                                                                                                                                                                                                                                                                               | Servicios de jardinería y fumigación          | \$15,600.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$15,600.00                  |
| 3600                                                                                                                                                                                                                                                                                                                                               | SERVICIOS DE COMUNICACIÓN SOCIAL `            | \$20,176.77         | \$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         | \$20,176.77                  |
| 3610                                                                                                                                                                                                                                                                                                                                               | Difusión por radio, televisión y otros medios | \$20,176.77         | \$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         | \$20,176.77                  |
| 3611                                                                                                                                                                                                                                                                                                                                               | Difusión por radio, televisión y otros medios | \$20,176.77         | \$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         | \$20,176.77                  |
| 3700                                                                                                                                                                                                                                                                                                                                               | SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$205,602.56        | \$0.00       | \$0.00       | \$75,267.88    | \$33,571.28    | \$44,906.04    | \$22,170.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,915.50   | \$29,687.06                  |
| 3750                                                                                                                                                                                                                                                                                                                                               | Viáticos en el país                           | \$185,602.56        | \$0.00       | \$0.00       | \$75,267.88    | \$33,571.28    | \$44,906.04    | \$22,170.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,915.50   | \$9,687.06                   |
| 3751                                                                                                                                                                                                                                                                                                                                               | Viáticos en el país                           | \$185,602.56        | \$0.00       | \$0.00       | \$75,267.88    | \$33,571.28    | \$44,906.04    | \$22,170.30  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,915.50   | \$9,687.06                   |
| 3790                                                                                                                                                                                                                                                                                                                                               | Otros servicios de traslado y hospedaje       | \$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                  |
| 3791                                                                                                                                                                                                                                                                                                                                               | Otros servicios de traslado y hospedaje       | \$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                  |
| 3800                                                                                                                                                                                                                                                                                                                                               | SERVICIOS OFICIALES                           | \$1,434,606.09      | \$9,400.00   | \$24,360.00  | \$0.00         | \$52,241.63    | \$188,427.91   | \$478,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,335.54   | \$681,270.55                 |
| 3810                                                                                                                                                                                                                                                                                                                                               | Gastos de ceremonial                          | \$284,697.86        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$284,697.86                 |
| 3811                                                                                                                                                                                                                                                                                                                                               | Gastos de ceremonial                          | \$284,697.86        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$284,697.86                 |
| 3820                                                                                                                                                                                                                                                                                                                                               | Gastos de orden social y cultural             | \$1,149,908.23      | \$9,400.00   | \$24,360.00  | \$0.00         | \$52,241.63    | \$188,427.91   | \$478,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,335.54   | \$396,572.69                 |
| 3821                                                                                                                                                                                                                                                                                                                                               | Gastos de orden social y cultural             | \$1,149,908.23      | \$9,400.00   | \$24,360.00  | \$0.00         | \$52,241.63    | \$188,427.91   | \$478,906.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753,335.54   | \$396,572.69                 |
| 3900                                                                                                                                                                                                                                                                                                                                               | OTROS SERVICIOS GENERALES                     | \$721,201.81        | \$375.81     | \$0.00       | \$0.00         | \$150,000.00   | \$50,510.98    | \$123,564.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,450.79   | \$396,751.02                 |
| 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                          | \$425,000.00        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$116,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,814.00   | \$308,186.00                 |
| 3921                                                                                                                                                                                                                                                                                                                                               | Impuestos y derechos                          | \$425,000.00        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$116,814.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,814.00   | \$308,186.00                 |
| 3950                                                                                                                                                                                                                                                                                                                                               | Penas, multas, accesorios y actualizaciones   | \$15,375.81         | \$375.81     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.81       | \$15,000.00                  |
| 3951                                                                                                                                                                                                                                                                                                                                               | Penas, multas, accesorios y actualizaciones   | \$15,375.81         | \$375.81     | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.81       | \$15,000.00                  |
| 3980                                                                                                                                                                                                                                                                                                                                               | Impuesto sobre nóminas y otros que se deri    | \$55,000.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$55,000.00                  |
| 3981                                                                                                                                                                                                                                                                                                                                               | Impuesto sobre nóminas y otros que se deri    | \$55,000.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$55,000.00                  |
| 3990                                                                                                                                                                                                                                                                                                                                               | Otros servicios generales                     | \$215,826.00        | \$0.00       | \$0.00       | \$0.00         | \$150,000.00   | \$50,510.98    | \$6,750.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,260.98   | \$8,565.02                   |
| 3991                                                                                                                                                                                                                                                                                                                                               | Otros servicios generales                     | \$215,826.00        | \$0.00       | \$0.00       | \$0.00         | \$150,000.00   | \$50,510.98    | \$6,750.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,260.98   | \$8,565.02                   |
| 4000                                                                                                                                                                                                                                                                                                                                               | TRANSFERENCIAS, ASIGNACIONES                  | \$12,118,253.93     | \$668,768.39 | \$939,547.62 | \$1,011,437.91 | \$1,219,421.62 | \$1,790,746.78 | \$861,822.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,491,744.39 | \$5,626,509.54               |
| 4100                                                                                                                                                                                                                                                                                                                                               | TRANSFERENCIAS INTERNAS Y ASIGNAC             | \$5,681,368.95      | \$258,500.00 | \$669,000.00 | \$578,739.68   | \$520,000.00   | \$512,459.40   | \$472,312.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,011,011.46 | \$2,670,357.49               |
| 4150                                                                                                                                                                                                                                                                                                                                               | Transferencias internas otorgadas a entidac   | \$5,681,368.95      | \$258,500.00 | \$669,000.00 | \$578,739.68   | \$520,000.00   | \$512,459.40   | \$472,312.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,011,011.46 | \$2,670,357.49               |
| 4151                                                                                                                                                                                                                                                                                                                                               | Transferencias internas otorgadas a entidac   | \$5,681,368.95      | \$258,500.00 | \$669,000.00 | \$578,739.68   | \$520,000.00   | \$512,459.40   | \$472,312.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,011,011.46 | \$2,670,357.49               |
| 4200                                                                                                                                                                                                                                                                                                                                               | TRANSFERENCIAS AL RESTO DEL SECT              | \$2,823,844.00      | \$276,749.28 | \$92,468.68  | \$183,668.80   | \$395,053.50   | \$181,359.29   | \$152,647.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,281,946.70 | \$1,541,897.30               |
| 4210                                                                                                                                                                                                                                                                                                                                               | Transferencias otorgadas a entidades parae    | \$2,823,844.00      | \$276,749.28 | \$92,468.68  | \$183,668.80   | \$395,053.50   | \$181,359.29   | \$152,647.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,281,946.70 | \$1,541,897.30               |
| 4211                                                                                                                                                                                                                                                                                                                                               | Transferencias otorgadas a organismos enti    | \$2,823,844.00      | \$276,749.28 | \$92,468.68  | \$183,668.80   | \$395,053.50   | \$181,359.29   | \$152,647.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,281,946.70 | \$1,541,897.30               |
| 4400                                                                                                                                                                                                                                                                                                                                               | AYUDAS SOCIALES                               | \$3,513,040.98      | \$133,519.11 | \$178,078.94 | \$249,029.43   | \$304,368.12   | \$1,096,928.09 | \$236,862.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,198,786.23 | \$1,314,254.75               |

| <div><div><div></div><div>MUNICIPIO DE VILLA DE ARISTA</div><div>SAN LUIS POTOSI</div></div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div> |                                              |                     |              |              |              |              |                |              |        |        |        |        |        |        |                   |                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|--------------|--------------|--------------|--------------|----------------|--------------|--------|--------|--------|--------|--------|--------|-------------------|------------------------------|
| Usr: supervisor                                                                                                                                                                                                                                                                                                                                    |                                              |                     |              |              |              |              |                |              |        |        |        |        |        |        | Fecha y           | 06/ago./2025                 |
| Rep: rptAnalíticoPresupuestoEgresos                                                                                                                                                                                                                                                                                                                |                                              |                     |              |              |              |              |                |              |        |        |        |        |        |        | hora de Impresión | 10:44 a. m.                  |
| Objeto del Gasto                                                                                                                                                                                                                                                                                                                                   |                                              | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May            | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total             | Diferencia (Vigente - Total) |
| 4410                                                                                                                                                                                                                                                                                                                                               | Ayudas sociales a personas                   | \$2,925,326.94      | \$111,845.11 | \$154,804.94 | \$223,246.43 | \$269,760.72 | \$1,055,774.09 | \$208,788.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024,219.78    | \$901,107.16                 |
| 4411                                                                                                                                                                                                                                                                                                                                               | Ayudas sociales a personas                   | \$2,925,326.94      | \$111,845.11 | \$154,804.94 | \$223,246.43 | \$269,760.72 | \$1,055,774.09 | \$208,788.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024,219.78    | \$901,107.16                 |
| 4430                                                                                                                                                                                                                                                                                                                                               | Ayudas sociales a instituciones de enseñan   | \$287,610.00        | \$18,274.00  | \$19,974.00  | \$19,583.00  | \$29,807.40  | \$32,454.00    | \$24,674.05  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,766.45      | \$142,843.55                 |
| 4431                                                                                                                                                                                                                                                                                                                                               | Ayudas sociales a instituciones de enseñan   | \$287,610.00        | \$18,274.00  | \$19,974.00  | \$19,583.00  | \$29,807.40  | \$32,454.00    | \$24,674.05  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,766.45      | \$142,843.55                 |
| 4450                                                                                                                                                                                                                                                                                                                                               | Ayudas sociales a instituciones sin fines de | \$227,993.53        | \$3,400.00   | \$3,300.00   | \$6,200.00   | \$4,800.00   | \$8,700.00     | \$3,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,800.00       | \$198,193.53                 |
| 4451                                                                                                                                                                                                                                                                                                                                               | Ayudas sociales a instituciones sin fines de | \$227,993.53        | \$3,400.00   | \$3,300.00   | \$6,200.00   | \$4,800.00   | \$8,700.00     | \$3,400.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,800.00       | \$198,193.53                 |
| 4480                                                                                                                                                                                                                                                                                                                                               | Ayudas por desastres naturales y otros sini  | \$72,110.51         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$72,110.51                  |
| 4481                                                                                                                                                                                                                                                                                                                                               | Ayudas por desastres naturales y otros sini  | \$72,110.51         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$72,110.51                  |
| 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               | \$3,265,850.20      | \$0.00       | \$20,068.00  | \$186,621.28 | \$874,839.70 | \$464,000.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,545,528.98    | \$1,720,321.22               |
| 5100                                                                                                                                                                                                                                                                                                                                               | MOBILIARIO Y EQUIPO DE ADMINISTRAC           | \$261,609.00        | \$0.00       | \$20,068.00  | \$21,528.44  | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,596.44       | \$220,012.56                 |
| 5110                                                                                                                                                                                                                                                                                                                                               | Muebles de oficina y estantería              | \$130,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$130,000.00                 |
| 5111                                                                                                                                                                                                                                                                                                                                               | Muebles de oficina y estantería              | \$130,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$130,000.00                 |
| 5150                                                                                                                                                                                                                                                                                                                                               | Equipo de cómputo y de tecnologías de la ir  | \$131,609.00        | \$0.00       | \$20,068.00  | \$21,528.44  | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,596.44       | \$90,012.56                  |
| 5151                                                                                                                                                                                                                                                                                                                                               | Equipo de cómputo y de tecnología de la ini  | \$131,609.00        | \$0.00       | \$20,068.00  | \$21,528.44  | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,596.44       | \$90,012.56                  |
| 5200                                                                                                                                                                                                                                                                                                                                               | MOBILIARIO Y EQUIPO EDUCACIONAL Y            | \$133,400.00        | \$0.00       | \$0.00       | \$133,400.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,400.00      | \$0.00                       |
| 5220                                                                                                                                                                                                                                                                                                                                               | Aparatos deportivos                          | \$133,400.00        | \$0.00       | \$0.00       | \$133,400.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,400.00      | \$0.00                       |
| 5221                                                                                                                                                                                                                                                                                                                                               | Aparatos deportivos                          | \$133,400.00        | \$0.00       | \$0.00       | \$133,400.00 | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,400.00      | \$0.00                       |
| 5400                                                                                                                                                                                                                                                                                                                                               | VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$1,809,812.00      | \$0.00       | \$0.00       | \$0.00       | \$587,100.00 | \$464,000.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,051,100.00    | \$758,712.00                 |
| 5410                                                                                                                                                                                                                                                                                                                                               | Vehículos y equipo terrestre                 | \$1,809,812.00      | \$0.00       | \$0.00       | \$0.00       | \$587,100.00 | \$464,000.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,051,100.00    | \$758,712.00                 |
| 5411                                                                                                                                                                                                                                                                                                                                               | Vehículos y equipo terrestre                 | \$1,809,812.00      | \$0.00       | \$0.00       | \$0.00       | \$587,100.00 | \$464,000.00   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,051,100.00    | \$758,712.00                 |
| 5500                                                                                                                                                                                                                                                                                                                                               | EQUIPO DE DEFENSA Y SEGURIDAD                | \$1,004,333.80      | \$0.00       | \$0.00       | \$0.00       | \$283,575.30 | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,575.30      | \$720,758.50                 |
| 5510                                                                                                                                                                                                                                                                                                                                               | Equipo de defensa y seguridad                | \$1,004,333.80      | \$0.00       | \$0.00       | \$0.00       | \$283,575.30 | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,575.30      | \$720,758.50                 |
| 5511                                                                                                                                                                                                                                                                                                                                               | Equipo de defensa y seguridad                | \$1,004,333.80      | \$0.00       | \$0.00       | \$0.00       | \$283,575.30 | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,575.30      | \$720,758.50                 |
| 5600                                                                                                                                                                                                                                                                                                                                               | MAQUINARIA, OTROS EQUIPOS Y HERRA            | \$40,593.00         | \$0.00       | \$0.00       | \$31,692.84  | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,692.84       | \$8,900.16                   |
| 5650                                                                                                                                                                                                                                                                                                                                               | Equipo de comunicación y telecomunicaciór    | \$31,693.00         | \$0.00       | \$0.00       | \$31,692.84  | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,692.84       | \$0.16                       |
| 5651                                                                                                                                                                                                                                                                                                                                               | Equipo de comunicación y telecomunicaciór    | \$31,693.00         | \$0.00       | \$0.00       | \$31,692.84  | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,692.84       | \$0.16                       |
| 5670                                                                                                                                                                                                                                                                                                                                               | Herramientas y máquinas-herramienta          | \$8,900.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$8,900.00                   |
| 5671                                                                                                                                                                                                                                                                                                                                               | Herramientas y máquinas-herramienta          | \$8,900.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$8,900.00                   |
| 5900                                                                                                                                                                                                                                                                                                                                               | ACTIVOS INTANGIBLES                          | \$16,102.40         | \$0.00       | \$0.00       | \$0.00       | \$4,164.40   | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,164.40        | \$11,938.00                  |
| 5910                                                                                                                                                                                                                                                                                                                                               | Software                                     | \$4,166.00          | \$0.00       | \$0.00       | \$0.00       | \$4,164.40   | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,164.40        | \$1.60                       |
| 5911                                                                                                                                                                                                                                                                                                                                               | Software                                     | \$4,166.00          | \$0.00       | \$0.00       | \$0.00       | \$4,164.40   | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,164.40        | \$1.60                       |
| 5970                                                                                                                                                                                                                                                                                                                                               | Licencias informáticas e intelectuales       | \$11,936.40         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$11,936.40                  |
| 5971                                                                                                                                                                                                                                                                                                                                               | Licencias informáticas e intelectuales       | \$11,936.40         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$11,936.40                  |
| 6000                                                                                                                                                                                                                                                                                                                                               | INVERSIÓN PÚBLICA                            | \$21,306,346.00     | \$0.00       | \$0.00       | \$0.00       | \$189,708.96 | \$920,960.22   | \$585,367.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,696,036.43    | \$19,610,309.57              |
| 6100                                                                                                                                                                                                                                                                                                                                               | OBRA PÚBLICA EN BIENES DE DOMINIO            | \$19,997,733.11     | \$0.00       | \$0.00       | \$0.00       | \$189,708.96 | \$275,460.22   | \$526,618.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$991,787.43      | \$19,005,945.68              |
| 6110                                                                                                                                                                                                                                                                                                                                               | Edificación habitacional                     | \$400,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$400,000.00                 |
| 6111                                                                                                                                                                                                                                                                                                                                               | Edificación habitacional                     | \$400,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00            | \$400,000.00                 |

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 6120             | Edificación no habitacional                  | \$600,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$275,460.22   | \$115,588.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,048.42    | \$208,951.58                 |
| 6121             | Edificación no habitacional                  | \$600,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$275,460.22   | \$115,588.20   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,048.42    | \$208,951.58                 |
| 6130             | Construcción de obras para el abastecimier   | \$10,725,977.95     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$10,725,977.95              |
| 6131             | Construcción de obras para el abastecimier   | \$10,725,977.95     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$10,725,977.95              |
| 6140             | División de terrenos y construcción de obra: | \$4,704,309.32      | \$0.00         | \$0.00         | \$0.00         | \$189,708.96   | \$0.00         | \$411,030.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,739.01    | \$4,103,570.31               |
| 6141             | División de terrenos y construcción de obra: | \$4,704,309.32      | \$0.00         | \$0.00         | \$0.00         | \$189,708.96   | \$0.00         | \$411,030.05   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,739.01    | \$4,103,570.31               |
| 6150             | Construcción de vías de comunicación         | \$3,567,445.84      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,567,445.84               |
| 6151             | Construcción de vías de comunicación         | \$3,567,445.84      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$3,567,445.84               |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES             | \$1,308,612.89      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$645,500.00   | \$58,749.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$704,249.00    | \$604,363.89                 |
| 6320             | Ejecución de proyectos productivos no inclu  | \$1,308,612.89      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$645,500.00   | \$58,749.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$704,249.00    | \$604,363.89                 |
| 6321             | Ejecución de proyectos productivos no inclu  | \$1,308,612.89      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$645,500.00   | \$58,749.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$704,249.00    | \$604,363.89                 |
| 9000             | DEUDA PÚBLICA                                | \$1,200,491.23      | \$66,889.49    | \$1,133,601.74 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,491.23  | \$0.00                       |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES AN            | \$1,200,491.23      | \$66,889.49    | \$1,133,601.74 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,491.23  | \$0.00                       |
| 9910             | ADEFAS                                       | \$1,200,491.23      | \$66,889.49    | \$1,133,601.74 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,491.23  | \$0.00                       |
| 9911             | ADEFAS                                       | \$1,200,491.23      | \$66,889.49    | \$1,133,601.74 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,491.23  | \$0.00                       |
| Total            |                                              | \$85,870,353.07     | \$2,634,140.82 | \$5,131,514.45 | \$4,391,829.57 | \$5,157,264.56 | \$6,695,194.74 | \$4,842,677.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,852,622.07 | \$57,017,731.00              |