



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2020
11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$19,791,697.00	\$1,249,830.95	\$1,255,687.77	\$1,284,264.56	\$1,268,111.73	\$1,307,280.64	\$1,448,755.49	\$1,249,333.73	\$1,251,746.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,315,011.03	\$9,476,685.97
1100 REMUNERACIONES AL PERSONAL DE C/	\$15,058,737.00	\$1,174,405.11	\$1,211,900.59	\$1,216,608.35	\$1,223,761.65	\$1,216,925.67	\$1,217,874.66	\$1,211,122.85	\$1,204,526.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,677,125.65	\$5,381,611.35
1110 Dietas	\$3,350,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,435.68	\$1,328,564.32
1111 Dietas	\$3,350,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,435.68	\$1,328,564.32
1130 Sueldos base al personal permanente	\$11,708,737.00	\$921,725.65	\$959,221.13	\$963,928.89	\$971,082.19	\$964,246.21	\$965,195.20	\$958,443.39	\$951,847.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655,689.97	\$4,053,047.03
1131 Sueldos base al personal permanente	\$11,708,737.00	\$921,725.65	\$959,221.13	\$963,928.89	\$971,082.19	\$964,246.21	\$965,195.20	\$958,443.39	\$951,847.31	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655,689.97	\$4,053,047.03
1200 REMUNERACIONES AL PERSONAL DE C/	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$38,210.88	\$38,210.88	\$38,210.88	\$0.00	\$0.00	\$0.00	\$0.00	\$334,784.63	\$502,512.37
1220 Sueldos base al personal eventual	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$38,210.88	\$38,210.88	\$38,210.88	\$0.00	\$0.00	\$0.00	\$0.00	\$334,784.63	\$502,512.37
1221 Sueldos base al personal eventual	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$38,210.88	\$38,210.88	\$38,210.88	\$0.00	\$0.00	\$0.00	\$0.00	\$334,784.63	\$502,512.37
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,542,063.00	\$5,410.56	\$819.90	\$8,047.37	\$1,630.30	\$40,158.20	\$177,669.95	\$0.00	\$9,008.51	\$0.00	\$0.00	\$0.00	\$0.00	\$242,744.79	\$2,299,318.21
1320 Primas de vacaciones, dominical y gratificar	\$2,000,818.00	\$952.00	\$0.00	\$6,200.94	\$0.00	\$0.00	\$177,669.95	\$0.00	\$9,008.51	\$0.00	\$0.00	\$0.00	\$0.00	\$193,831.40	\$1,806,986.60
1321 Primas de vacaciones, dominical y gratificar	\$2,000,818.00	\$952.00	\$0.00	\$6,200.94	\$0.00	\$0.00	\$177,669.95	\$0.00	\$9,008.51	\$0.00	\$0.00	\$0.00	\$0.00	\$193,831.40	\$1,806,986.60
1330 Horas extraordinarias	\$79,900.00	\$4,458.56	\$819.90	\$1,846.43	\$1,630.30	\$40,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.39	\$30,986.61
1331 Horas extraordinarias	\$79,900.00	\$4,458.56	\$819.90	\$1,846.43	\$1,630.30	\$40,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.39	\$30,986.61
1340 Compensaciones	\$461,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,345.00
1341 Compensaciones	\$461,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,345.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$720,000.00	\$27,048.00	\$0.00	\$13,799.06	\$4,508.90	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,355.96	\$659,644.04
1520 Indemnizaciones	\$720,000.00	\$27,048.00	\$0.00	\$13,799.06	\$4,508.90	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,355.96	\$659,644.04
1521 Indemnizaciones	\$720,000.00	\$27,048.00	\$0.00	\$13,799.06	\$4,508.90	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,355.96	\$659,644.04
1600 PREVISIONES	\$633,600.00	\$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	\$633,600.00
1610 Previsiones de carácter laboral, económica	\$633,600.00	\$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	\$633,600.00
1611 Previsiones de carácter laboral, económica	\$633,600.00	\$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	\$633,600.00
2000 MATERIALES Y SUMINISTROS	\$5,879,350.21	\$207,704.29	\$310,754.41	\$502,253.40	\$414,515.97	\$424,328.27	\$467,425.90	\$637,517.87	\$542,494.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506,994.93	\$2,372,355.28
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$538,808.73	\$67,409.91	\$72,774.88	\$45,311.14	\$15,464.34	\$56,125.45	\$34,365.91	\$31,686.00	\$76,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$399,461.52	\$139,347.21
2110 Materiales, útiles y equipos menores de ofic	\$148,763.21	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$4,704.86	\$2,432.41	\$17,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$100,257.05	\$48,506.16
2111 Materiales, útiles y equipos menores de ofic	\$148,763.21	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$4,704.86	\$2,432.41	\$17,912.99	\$0.00	\$0.00	\$0.00	\$0.00	\$100,257.05	\$48,506.16
2120 Materiales y útiles de impresión y reproduc	\$141,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$8,400.80	\$4,350.01	\$12,826.84	\$0.00	\$0.00	\$0.00	\$0.00	\$106,825.94	\$34,174.06
2121 Materiales y útiles de impresión y reproduc	\$141,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$8,400.80	\$4,350.01	\$12,826.84	\$0.00	\$0.00	\$0.00	\$0.00	\$106,825.94	\$34,174.06
2130 Material estadístico y geográfico	\$15,802.32	\$0.00	\$0.00	\$15,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.32	\$0.00
2131 Material estadístico y geográfico	\$15,802.32	\$0.00	\$0.00	\$15,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.32	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$1,230.00
2141 Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$1,230.00
2150 Material impreso e información digital	\$143,220.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$16,308.93	\$20,365.19	\$31,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$109,158.53	\$34,061.47
2151 Material impreso e información digital	\$143,220.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$16,308.93	\$20,365.19	\$31,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$109,158.53	\$34,061.47
2160 Material de limpieza	\$49,023.20	\$0.00	\$0.00	\$6,248.99	\$13,973.36	\$4,023.97	\$4,951.32	\$4,538.39	\$5,911.65	\$0.00	\$0.00	\$0.00	\$0.00	\$39,647.68	\$9,375.52
2161 Material de limpieza	\$49,023.20	\$0.00	\$0.00	\$6,248.99	\$13,973.36	\$4,023.97	\$4,951.32	\$4,538.39	\$5,911.65	\$0.00	\$0.00	\$0.00	\$0.00	\$39,647.68	\$9,375.52
2180 Materiales para el registro e identificación d	\$36,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00
2181 Materiales para el registro e identificación d	\$36,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$12,000.00
2200 ALIMENTOS Y UTENSILIOS	\$111,197.68	\$3,550.00	\$6,235.80	\$8,416.42	\$0.00	\$36,828.41	\$21,593.37	\$0.00	\$23,533.19	\$0.00	\$0.00	\$0.00	\$0.00	\$100,157.19	\$11,040.49
2210 Productos alimenticios para personas	\$103,197.68	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$35,991.13	\$21,430.41	\$0.00	\$23,217.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98,299.90	\$4,897.78



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2020
11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$103,197.68	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$35,991.13	\$21,430.41	\$0.00	\$23,217.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98,299.90	\$4,897.78
2230	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$315.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.29	\$6,142.71
2231	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$315.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.29	\$6,142.71
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$20,108.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$12,945.60
2320	Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2321	Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2330	Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2331	Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2340	Combustibles, lubricantes, aditivos, carbón	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2341	Combustibles, lubricantes, aditivos, carbón	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2350	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2351	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2360	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2361	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2370	Productos de cuero, piel, plástico y hule adc	\$19,988.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$12,825.60
2371	Productos de cuero, piel, plástico y hule adc	\$19,988.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$12,825.60
2390	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2391	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,061,077.07	\$0.00	\$67,277.68	\$148,553.24	\$174,262.52	\$182,393.53	\$292,781.64	\$462,764.02	\$326,024.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,056.95	\$1,407,020.12
2410	Productos minerales no metálicos	\$388,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$21,039.50	\$0.00	\$0.00	\$0.00	\$0.00	\$93,077.78	\$295,442.22
2411	Productos minerales no metálicos	\$388,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$21,039.50	\$0.00	\$0.00	\$0.00	\$0.00	\$93,077.78	\$295,442.22
2420	Cemento y productos de concreto	\$785,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$89,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$433,709.55	\$351,522.45
2421	Cemento y productos de concreto	\$785,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$89,569.11	\$0.00	\$0.00	\$0.00	\$0.00	\$433,709.55	\$351,522.45
2430	Cal, yeso y productos de yeso	\$43,839.92	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.46	\$40,324.46
2431	Cal, yeso y productos de yeso	\$43,839.92	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.46	\$40,324.46
2440	Madera y productos de madera	\$29,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,178.32
2441	Madera y productos de madera	\$29,178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,178.32
2450	Vidrio y productos de vidrio	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,020.00
2451	Vidrio y productos de vidrio	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,020.00
2460	Material eléctrico y electrónico	\$514,778.01	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$175,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,771.73	\$68,006.28
2461	Material eléctrico y electrónico	\$514,778.01	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$175,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,771.73	\$68,006.28
2470	Artículos metálicos para la construcción	\$659,643.92	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$199,402.93	\$0.00	\$0.00	\$0.00	\$0.00	\$409,661.12	\$249,982.80
2471	Artículos metálicos para la construcción	\$659,643.92	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$199,402.93	\$0.00	\$0.00	\$0.00	\$0.00	\$409,661.12	\$249,982.80
2480	Materiales complementarios	\$112,107.44	\$0.00	\$0.00	\$20,107.44	\$5,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.95	\$86,309.49
2481	Materiales complementarios	\$112,107.44	\$0.00	\$0.00	\$20,107.44	\$5,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.95	\$86,309.49
2490	Otros materiales y artículos de construcción	\$498,757.46	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$16,012.78	\$0.00	\$0.00	\$0.00	\$0.00	\$241,523.36	\$257,234.10
2491	Otros materiales y artículos de construcción	\$498,757.46	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$16,012.78	\$0.00	\$0.00	\$0.00	\$0.00	\$241,523.36	\$257,234.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$155,356.04	\$0.00	\$0.00	\$9,999.20	\$19,755.38	\$17,589.04	\$8,280.88	\$8,584.00	\$26,202.66	\$0.00	\$0.00	\$0.00	\$0.00	\$90,411.16	\$64,944.88
2510	Productos químicos básicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2511	Productos químicos básicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2020
11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180 Servicios postales y telegráficos	\$836.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79	\$600.00
3181 Servicios postales y telegráficos	\$836.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79	\$600.00
3200 SERVICIOS DE ARRENDAMIENTO	\$30,020.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$11,400.00
3220 Arrendamiento de edificios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
3221 Arrendamiento de edificios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
3230 Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$11,380.00
3231 Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$11,380.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$271,958.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$37,540.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,540.00	\$144,418.00
3310 Servicios legales, de contabilidad, auditoría	\$61,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,958.00
3311 Servicios legales, de contabilidad, auditoría	\$61,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,958.00
3330 Servicios de consultoría administrativa, proce	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00
3331 Servicios de consultoría administrativa, proce	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$30,000.00
3340 Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$52,460.00
3341 Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$52,460.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$63,820.00	\$1,990.22	\$2,098.43	\$2,460.38	\$1,917.50	\$29,546.87	\$1,876.62	\$1,647.46	\$4,067.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,605.38	\$18,214.62
3410 Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$188.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.73	\$9,289.27
3411 Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$188.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.73	\$9,289.27
3450 Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,559.83	\$1,559.86	\$1,559.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.65	\$6,765.35
3451 Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,559.83	\$1,559.86	\$1,559.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,234.65	\$6,765.35
3470 Fletes y maniobras	\$32,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$2,160.00
3471 Fletes y maniobras	\$32,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$2,160.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,422,524.00	\$161,286.84	\$19,337.80	\$313,900.78	\$90,953.92	\$70,372.99	\$203,635.33	\$29,517.66	\$51,942.56	\$0.00	\$0.00	\$0.00	\$0.00	\$940,947.88	\$481,576.12
3510 Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$42,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,081.91	\$332,442.09
3511 Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$42,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,081.91	\$332,442.09
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3550 Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$9,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$242,937.97	\$139,062.03
3551 Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$9,046.56	\$0.00	\$0.00	\$0.00	\$0.00	\$242,937.97	\$139,062.03
3590 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3591 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$191,580.00
3610 Difusión por radio, televisión y otros medios	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$191,580.00
3611 Difusión por radio, televisión y otros medios	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$191,580.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$254,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$0.00	\$0.00	\$0.00	\$0.00	\$94,593.59	\$159,906.41
3750 Viáticos en el país	\$253,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$0.00	\$0.00	\$0.00	\$0.00	\$94,593.59	\$158,906.41
3751 Viáticos en el país	\$253,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$0.00	\$0.00	\$0.00	\$0.00	\$94,593.59	\$158,906.41
3790 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3791 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3800 SERVICIOS OFICIALES	\$356,000.00	\$2,000.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,503.40	\$302,496.60
3810 Gastos de ceremonial	\$100,000.00	\$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	\$2,000.00	\$98,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/sep./2020
hora de Impresión | 11:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3811	Gastos de ceremonial	\$100,000.00	\$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	\$2,000.00	\$98,000.00
3820	Gastos de orden social y cultural	\$256,000.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.40	\$204,496.60
3821	Gastos de orden social y cultural	\$256,000.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.40	\$204,496.60
3900	OTROS SERVICIOS GENERALES	\$721,800.00	\$5,150.40	\$87,088.00	\$124,564.00	\$0.00	\$16,800.00	\$10,376.02	\$0.00	\$46,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,133.42	\$431,666.58
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$211,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	-\$8,400.00	\$0.00	\$46,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,260.00	\$66,540.00
3921	Impuestos y derechos	\$211,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	-\$8,400.00	\$0.00	\$46,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,260.00	\$66,540.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$0.00	\$79,664.00	\$31,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,739.00	\$309,261.00
3981	Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$0.00	\$79,664.00	\$31,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,739.00	\$309,261.00
3990	Otros servicios generales	\$80,000.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,134.42	\$45,865.58
3991	Otros servicios generales	\$80,000.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,134.42	\$45,865.58
4000	TRANSFERENCIAS, ASIGNACIONES.	\$7,385,000.00	\$868,494.00	\$493,336.54	\$576,220.98	\$528,112.64	\$661,233.96	\$803,978.85	\$551,877.71	\$542,743.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025,997.85	\$2,359,002.15
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,512,012.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$460,441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916,550.32	\$1,595,461.68
4150	Transferencias internas otorgadas a entidad	\$5,512,012.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$460,441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916,550.32	\$1,595,461.68
4151	Transferencias internas otorgadas a entidad	\$5,512,012.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$460,441.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,916,550.32	\$1,595,461.68
4400	AYUDAS SOCIALES	\$1,872,988.00	\$119,786.00	\$173,184.54	\$107,611.98	\$79,612.44	\$209,669.96	\$290,935.49	\$46,345.71	\$82,301.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,447.53	\$763,540.47
4410	Ayudas sociales a personas	\$1,042,988.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$267,336.94	\$28,099.71	\$61,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$861,272.74	\$181,715.26
4411	Ayudas sociales a personas	\$1,042,988.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$267,336.94	\$28,099.71	\$61,823.49	\$0.00	\$0.00	\$0.00	\$0.00	\$861,272.74	\$181,715.26
4430	Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$10,346.00	\$15,598.54	\$10,346.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,796.54	\$222,203.46
4431	Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$10,346.00	\$15,598.54	\$10,346.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,796.54	\$222,203.46
4450	Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$10,293.00	\$8,000.01	\$7,900.00	\$10,131.92	\$0.00	\$0.00	\$0.00	\$0.00	\$70,378.25	\$59,621.75
4451	Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$10,293.00	\$8,000.01	\$7,900.00	\$10,131.92	\$0.00	\$0.00	\$0.00	\$0.00	\$70,378.25	\$59,621.75
4480	Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4481	Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$165,522.60	\$3,580.00	\$5,980.00	\$15,800.00	\$2,689.51	\$1,900.00	\$1,944.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,893.51	\$122,629.09
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$97,500.00	\$3,580.00	\$5,980.00	\$15,800.00	\$2,689.51	\$1,900.00	\$1,944.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,893.51	\$54,606.49
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$27,310.49
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$27,310.49
5150	Equipo de cómputo y de tecnologías de la ir	\$67,500.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$1,944.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,204.00	\$27,296.00
5151	Equipo de cómputo y de tecnología de la int	\$67,500.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$1,944.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,204.00	\$27,296.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$68,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,022.60
5410	Vehículos y equipo terrestre	\$68,022.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,022.60
5411	Vehículos y equipo terrestre	\$68,022.60	\$0.00	\$0.00												



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/sep./2020
hora de Impresión | 11:22 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
6130	Construcción de obras para el abastecimier	\$3,907,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$503,076.48	\$731,260.42	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,709.53	\$1,067,310.81	
6131	Construcción de obras para el abastecimier	\$3,907,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$503,076.48	\$731,260.42	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,709.53	\$1,067,310.81	
6140	División de terrenos y construcción de obra:	\$10,353,417.45	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$1,683,322.46	\$1,291,534.04	\$1,806,671.02	\$0.00	\$0.00	\$0.00	\$6,910,598.49	\$3,442,818.96	
6141	División de terrenos y construcción de obra:	\$10,353,417.45	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$1,683,322.46	\$1,291,534.04	\$1,806,671.02	\$0.00	\$0.00	\$0.00	\$6,910,598.49	\$3,442,818.96	
6150	Construcción de vías de comunicación	\$2,418,442.69	\$0.00	\$839,496.95	\$1,205,064.07	\$452.40	\$0.00	-\$899.00	\$161,374.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,488.52	\$212,954.17	
6151	Construcción de vías de comunicación	\$2,418,442.69	\$0.00	\$839,496.95	\$1,205,064.07	\$452.40	\$0.00	-\$899.00	\$161,374.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,488.52	\$212,954.17	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,834,420.19	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$73,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,990.98	\$458,429.21	
6220	Edificación no habitacional	\$1,409,990.98	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$73,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,990.98	\$34,000.00	
6221	Edificación no habitacional	\$1,409,990.98	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$73,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,990.98	\$34,000.00	
6230	Construcción de obras para el abastecimier	\$424,429.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,429.21	
6231	Construcción de obras para el abastecimier	\$424,429.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,429.21	
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,644,316.65	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,569,496.50	\$1,074,820.15	
6320	Ejecución de proyectos productivos no inclu	\$2,644,316.65	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,569,496.50	\$1,074,820.15	
6321	Ejecución de proyectos productivos no inclu	\$2,644,316.65	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$200,000.00	\$0.00	\$0.00	\$0.00	\$1,569,496.50	\$1,074,820.15	
9000	DEUDA PÚBLICA	\$7,014,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014,145.26	
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,014,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014,145.26	
9110	Amortización de la deuda interna con institu	\$7,014,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014,145.26	
9111	Amortización de la deuda interna con institu	\$7,014,145.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014,145.26	
Total		\$71,424,334.00	\$2,833,450.66	\$3,668,415.10	\$7,652,796.68	\$4,450,317.40	\$4,549,849.54	\$6,512,204.67	\$4,755,902.60	\$4,835,664.89	\$0.00	\$0.00	\$0.00	\$0.00	\$39,258,601.54	\$32,165,732.46

ING. MOISES AURELIO ARRIAGA TOVAR
PRESIDENTE MUNICIPAL

L.A. CARLOS LUIS CRUZ VIERA
TESORERO

LIC. JESE URIEL ALVAREZ VIERA
SINDICO MUNICIPAL

L.A.G. PAULINA RODRIGUEZ ROSALES
REGIDOR DE HACIENDA