



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/dic./2020

hora de Impresión | 01:43 p. 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	\$143,197.68	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$35,991.13	\$21,430.41	\$0.00	\$23,217.72	\$0.00	\$10,484.82	\$32,405.15	\$0.00	\$141,189.87	\$2,007.81
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$315.47	\$0.00	\$159.98	\$902.11	\$0.00	\$2,919.38	\$17,080.62
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$315.47	\$0.00	\$159.98	\$902.11	\$0.00	\$2,919.38	\$17,080.62
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$10,933.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$874.64	\$0.00	\$8,037.64	\$2,895.96
2370	Productos de cuero, piel, plástico y hule adc	\$10,933.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$874.64	\$0.00	\$8,037.64	\$2,895.96
2371	Productos de cuero, piel, plástico y hule adc	\$10,933.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$874.64	\$0.00	\$8,037.64	\$2,895.96
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,624,422.42	\$0.00	\$67,277.68	\$148,553.24	\$174,262.52	\$182,393.53	\$292,781.64	\$462,764.02	\$326,024.32	\$388,543.80	\$103,720.65	\$61,802.06	\$0.00	\$2,208,123.46	\$416,298.96
2410	Productos minerales no metálicos	\$211,158.51	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$21,039.50	\$20,069.06	\$4,141.20	\$7,125.31	\$0.00	\$124,413.35	\$86,745.16
2411	Productos minerales no metálicos	\$211,158.51	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$21,039.50	\$20,069.06	\$4,141.20	\$7,125.31	\$0.00	\$124,413.35	\$86,745.16
2420	Cemento y productos de concreto	\$678,472.24	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$89,569.11	\$95,282.87	\$19,353.85	\$31,655.53	\$0.00	\$580,001.80	\$98,470.44
2421	Cemento y productos de concreto	\$678,472.24	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$89,569.11	\$95,282.87	\$19,353.85	\$31,655.53	\$0.00	\$580,001.80	\$98,470.44
2430	Cal, yeso y productos de yeso	\$21,616.48	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$4,733.46	\$16,883.02
2431	Cal, yeso y productos de yeso	\$21,616.48	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$4,733.46	\$16,883.02
2440	Madera y productos de madera	\$4,506.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.99
2441	Madera y productos de madera	\$4,506.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.99
2450	Vidrio y productos de vidrio	\$14,000.00	\$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	\$14,000.00
2451	Vidrio y productos de vidrio	\$14,000.00	\$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	\$14,000.00
2460	Material eléctrico y electrónico	\$517,427.13	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$175,655.32	\$0.00	\$0.00	\$0.00	\$63,336.00	\$605.06	\$0.00	\$510,712.79	\$6,714.34
2461	Material eléctrico y electrónico	\$517,427.13	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$175,655.32	\$0.00	\$0.00	\$0.00	\$63,336.00	\$605.06	\$0.00	\$510,712.79	\$6,714.34
2470	Artículos metálicos para la construcción	\$637,674.60	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$199,402.93	\$127,873.87	\$16,077.60	\$22,100.64	\$0.00	\$575,713.23	\$61,961.37
2471	Artículos metálicos para la construcción	\$637,674.60	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$199,402.93	\$127,873.87	\$16,077.60	\$22,100.64	\$0.00	\$575,713.23	\$61,961.37
2480	Materiales complementarios	\$32,965.61	\$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	\$7,167.66
2481	Materiales complementarios	\$32,965.61	\$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	\$7,167.66
2490	Otros materiales y artículos de construcción	\$506,600.86	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$16,012.78	\$144,100.00	\$812.00	\$315.52	\$0.00	\$386,750.88	\$119,849.98
2491	Otros materiales y artículos de construcción	\$506,600.86	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$16,012.78	\$144,100.00	\$812.00	\$315.52	\$0.00	\$386,750.88	\$119,849.98
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$161,410.96	\$0.00	\$0.00	\$9,999.20	\$19,755.38	\$17,589.04	\$8,280.88	\$8,584.00	\$26,202.66	\$8,468.00	\$11,825.04	\$24,957.40	\$0.00	\$135,661.60	\$25,749.36
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
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,563.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.24	\$0.00	\$319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.74	\$100.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,563.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.24	\$0.00	\$319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.74	\$100.00
2530	Medicinas y productos farmacéuticos	\$66,420.00	\$0.00	\$0.00	\$9,999.20	\$11,999.04	\$11,999.04	\$176.64	\$8,584.00	\$115.12	\$0.00	\$9,048.00	\$0.00	\$0.00	\$51,921.04	\$14,498.96
2531	Medicinas y productos farmacéuticos	\$66,420.00	\$0.00	\$0.00	\$9,999.20	\$11,999.04	\$11,999.04	\$176.64	\$8,584.00	\$115.12	\$0.00	\$9,048.00	\$0.00	\$0.00	\$51,921.04	\$14,498.96
2540	Materiales, accesorios y suministros médic	\$88,829.84	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,590.00	\$6,960.00	\$0.00	\$25,612.00	\$8,468.00	\$2,672.64	\$24,916.80	\$0.00	\$81,179.44	\$7,650.40
2541	Materiales, accesorios y suministros médic	\$88,829.84	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,590.00	\$6,960.00	\$0.00	\$25,612.00	\$8,468.00	\$2,672.64	\$24,916.80	\$0.00	\$81,179.44	\$7,650.40
2550	Materiales, accesorios y suministros de lab	\$301.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.04	\$0.00	\$104.40	\$40.60	\$0.00	\$301.04	\$0.00
2551	Materiales, accesorios y suministros de lab	\$301.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.04	\$0.00	\$104.40	\$40.60	\$0.00	\$301.04	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$796.34	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$796.34	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,305,264.38	\$130,144.35	\$132,289.15	\$100,769.70	\$79,993.62	\$67,152.20	\$104,750.55	\$84,880.00	\$84,059.59	\$103,262.29	\$98,841.98	\$105,954.21	\$0.00	\$1,092,097.64	\$213,166.74
2610	Combustibles, lubricantes y aditivos	\$1,305,264.38	\$130,144.35	\$132,289.15	\$100,769.70	\$79,993.62	\$67,152.20	\$104,750.55	\$84,880.00	\$84,059.59	\$103,262.29	\$98,841.98	\$105,954.21	\$0.00	\$1,092,097.64	\$213,166.74



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020
01:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$1,305,264.38	\$130,144.35	\$132,289.15	\$100,769.70	\$79,993.62	\$67,152.20	\$104,750.55	\$84,880.00	\$84,059.59	\$103,262.29	\$98,841.98	\$105,954.21	\$0.00	\$1,092,097.64	\$213,166.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$467,819.81	\$6,600.03	\$31,434.03	\$176,359.76	\$77,866.84	\$63,059.64	\$1,745.10	\$45,223.85	\$650.03	\$6,953.87	\$15,966.80	\$20,504.62	\$0.00	\$446,364.57	\$21,455.24
2710	Vestuario y uniformes	\$245,670.34	\$6,600.03	\$0.00	\$171,743.80	\$4,709.72	\$8,481.64	\$1,165.10	\$22,023.85	\$0.00	\$6,953.87	\$457.60	\$9,016.63	\$0.00	\$231,152.24	\$14,518.10
2711	Vestuario y uniformes	\$245,670.34	\$6,600.03	\$0.00	\$171,743.80	\$4,709.72	\$8,481.64	\$1,165.10	\$22,023.85	\$0.00	\$6,953.87	\$457.60	\$9,016.63	\$0.00	\$231,152.24	\$14,518.10
2720	Prendas de seguridad y protección persona	\$19,170.00	\$0.00	\$0.00	\$439.96	\$4,468.88	\$696.00	\$580.00	\$0.00	\$650.03	\$0.00	\$5,278.00	\$119.99	\$0.00	\$12,232.86	\$6,937.14
2721	Prendas de seguridad y protección persona	\$19,170.00	\$0.00	\$0.00	\$439.96	\$4,468.88	\$696.00	\$580.00	\$0.00	\$650.03	\$0.00	\$5,278.00	\$119.99	\$0.00	\$12,232.86	\$6,937.14
2730	Artículos deportivos	\$202,979.47	\$0.00	\$31,434.03	\$4,176.00	\$68,688.24	\$53,882.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$10,231.20	\$11,368.00	\$0.00	\$202,979.47	\$0.00
2731	Artículos deportivos	\$202,979.47	\$0.00	\$31,434.03	\$4,176.00	\$68,688.24	\$53,882.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$10,231.20	\$11,368.00	\$0.00	\$202,979.47	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$3,796.80	\$0.00	\$0.00	\$0.00	\$605.52	\$0.00	\$1,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$706.44	\$0.00	\$3,003.24	\$793.56
2820	Materiales de seguridad pública	\$3,796.80	\$0.00	\$0.00	\$0.00	\$605.52	\$0.00	\$1,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$706.44	\$0.00	\$3,003.24	\$793.56
2821	Materiales de seguridad pública	\$3,796.80	\$0.00	\$0.00	\$0.00	\$605.52	\$0.00	\$1,691.28	\$0.00	\$0.00	\$0.00	\$0.00	\$706.44	\$0.00	\$3,003.24	\$793.56
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$168,352.12	\$0.00	\$742.87	\$12,727.94	\$39,764.35	\$1,180.00	\$2,217.17	\$4,380.00	\$5,457.54	\$250.00	\$3,226.94	\$50,139.86	\$0.00	\$120,086.67	\$48,265.45
2910	Herramientas menores	\$76,072.12	\$0.00	\$0.00	\$9,627.91	\$37,355.03	\$1,180.00	\$2,217.17	\$0.00	\$4,430.25	\$0.00	\$1,318.97	\$9,806.89	\$0.00	\$65,936.22	\$10,135.90
2911	Herramientas menores	\$76,072.12	\$0.00	\$0.00	\$9,627.91	\$37,355.03	\$1,180.00	\$2,217.17	\$0.00	\$4,430.25	\$0.00	\$1,318.97	\$9,806.89	\$0.00	\$65,936.22	\$10,135.90
2920	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.96	\$0.00	\$0.00	\$267.96	\$4,732.04
2921	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.96	\$0.00	\$0.00	\$267.96	\$4,732.04
2940	Refacciones y accesorios menores de equi	\$19,280.00	\$0.00	\$742.87	\$3,100.03	\$0.00	\$0.00	\$0.00	\$4,380.00	\$1,027.29	\$250.00	\$1,640.01	\$1,075.20	\$0.00	\$12,215.40	\$7,064.60
2941	Refacciones y accesorios menores de equi	\$19,280.00	\$0.00	\$742.87	\$3,100.03	\$0.00	\$0.00	\$0.00	\$4,380.00	\$1,027.29	\$250.00	\$1,640.01	\$1,075.20	\$0.00	\$12,215.40	\$7,064.60
2960	Refacciones y accesorios menores de equi	\$68,000.00	\$0.00	\$0.00	\$0.00	\$2,409.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,257.77	\$0.00	\$41,667.09	\$26,332.91
2961	Refacciones y accesorios menores de equi	\$68,000.00	\$0.00	\$0.00	\$0.00	\$2,409.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,257.77	\$0.00	\$41,667.09	\$26,332.91
3000	SERVICIOS GENERALES	\$8,906,983.33	\$503,841.42	\$763,159.43	\$872,667.88	\$610,022.56	\$622,176.34	\$640,454.92	\$492,959.00	\$481,009.72	\$665,660.49	\$698,194.88	\$623,124.83	\$0.00	\$6,973,271.47	\$1,933,711.86
3100	SERVICIOS BÁSICOS	\$5,798,222.41	\$310,844.56	\$613,483.25	\$367,386.00	\$494,796.00	\$476,060.00	\$376,697.00	\$417,360.00	\$330,300.79	\$403,838.04	\$267,425.00	\$441,340.67	\$0.00	\$4,499,531.31	\$1,298,691.10
3110	Energía eléctrica	\$5,590,029.37	\$302,092.64	\$606,372.00	\$356,885.00	\$464,213.00	\$458,661.00	\$354,286.00	\$412,494.00	\$330,064.00	\$390,842.00	\$257,154.00	\$409,367.67	\$0.00	\$4,342,431.31	\$1,247,598.06
3111	Energía eléctrica	\$5,590,029.37	\$302,092.64	\$606,372.00	\$356,885.00	\$464,213.00	\$458,661.00	\$354,286.00	\$412,494.00	\$330,064.00	\$390,842.00	\$257,154.00	\$409,367.67	\$0.00	\$4,342,431.31	\$1,247,598.06
3130	Agua	\$2,356.25	\$0.00	\$2,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.25	\$0.00
3131	Agua	\$2,356.25	\$0.00	\$2,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.25	\$0.00
3140	Telefonía tradicional	\$75,000.00	\$4,910.00	\$4,755.00	\$4,701.00	\$5,063.00	\$4,799.00	\$4,663.00	\$4,866.00	\$0.00	\$8,938.00	\$4,471.00	\$4,945.00	\$0.00	\$52,111.00	\$22,889.00
3141	Telefonía tradicional	\$75,000.00	\$4,910.00	\$4,755.00	\$4,701.00	\$5,063.00	\$4,799.00	\$4,663.00	\$4,866.00	\$0.00	\$8,938.00	\$4,471.00	\$4,945.00	\$0.00	\$52,111.00	\$22,889.00
3170	Servicios de acceso de Internet, redes y prc	\$130,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$12,600.00	\$17,748.00	\$0.00	\$0.00	\$3,480.00	\$5,800.00	\$27,028.00	\$0.00	\$101,817.92	\$28,182.08
3171	Servicios de acceso de Internet, redes y prc	\$130,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$12,600.00	\$17,748.00	\$0.00	\$0.00	\$3,480.00	\$5,800.00	\$27,028.00	\$0.00	\$101,817.92	\$28,182.08
3180	Servicios postales y telegráficos	\$836.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79	\$578.04	\$0.00	\$0.00	\$0.00	\$814.83	\$21.96
3181	Servicios postales y telegráficos	\$836.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.79	\$578.04	\$0.00	\$0.00	\$0.00	\$814.83	\$21.96
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$38,620.00	\$6,380.00
3230	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$38,620.00	\$6,380.00
3231	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$38,620.00	\$6,380.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$270,080.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$37,540.00	\$30,000.00	\$0.00	\$30,000.00	\$30,079.99	\$0.00	\$187,619.99	\$82,460.02
3310	Servicios legales, de contabilidad, auditoría	\$25,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$10,000.00
3311	Servicios legales, de contabilidad, auditoría	\$25,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$15,080.00	\$10,000.00
3330	Servicios de consultoría administrativa, proc	\$215,000.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$14,999.99	\$0.00	\$164,999.99	\$50,000.02
3331	Servicios de consultoría administrativa, proc	\$215,000.01	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$14,999.99	\$0.00	\$164,999.99	\$50,000.02



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/dic./2020
01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3340	Servicios de capacitación	\$30,000.00	\$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	\$22,460.00	
3341	Servicios de capacitación	\$30,000.00	\$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	\$22,460.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$2,338.75	\$2,121.90	\$2,564.21	\$0.00	\$52,630.24	\$11,189.76
3410	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$188.04	\$778.89	\$562.04	\$345.38	\$0.00	\$3,897.04	\$7,602.96
3411	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$188.04	\$778.89	\$562.04	\$345.38	\$0.00	\$3,897.04	\$7,602.96
3450	Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,559.83	\$1,559.86	\$1,559.86	\$1,559.86	\$1,559.86	\$2,218.83	\$0.00	\$18,573.20	\$1,426.80	
3451	Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,559.83	\$1,559.86	\$1,559.86	\$1,559.86	\$1,559.86	\$2,218.83	\$0.00	\$18,573.20	\$1,426.80	
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	\$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	\$30,160.00	\$2,160.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,643,743.91	\$161,286.84	\$19,337.80	\$313,900.78	\$90,953.92	\$70,372.99	\$203,635.33	\$29,517.66	\$51,942.56	\$123,496.94	\$311,825.56	\$70,973.87	\$0.00	\$1,447,244.25	\$196,499.66
3510	Conservación y mantenimiento menor de in	\$1,174,743.91	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$42,896.00	\$44,080.00	\$261,872.56	\$29,260.87	\$0.00	\$1,032,295.34	\$142,448.57
3511	Conservación y mantenimiento menor de in	\$1,174,743.91	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$42,896.00	\$44,080.00	\$261,872.56	\$29,260.87	\$0.00	\$1,032,295.34	\$142,448.57
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$4,072.00
3521	Instalación, reparación y mantenimiento de	\$5,000.00	\$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	\$4,072.00
3530	Instalación, reparación y mantenimiento de	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$928.00	\$10,900.00	\$0.00	\$13,208.00	\$15,792.00	
3531	Instalación, reparación y mantenimiento de	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$928.00	\$10,900.00	\$0.00	\$13,208.00	\$15,792.00	
3550	Reparación y mantenimiento de equipo de t	\$429,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$9,046.56	\$73,040.08	\$49,025.00	\$30,813.00	\$0.00	\$395,816.05	\$33,183.95
3551	Reparación y mantenimiento de equipo de t	\$429,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$9,046.56	\$73,040.08	\$49,025.00	\$30,813.00	\$0.00	\$395,816.05	\$33,183.95
3570	Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.86	\$1,003.14
3571	Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.86	\$1,003.14
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$200,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$67,284.90	\$8,791.90	\$0.00	\$0.00	\$104,496.80	\$95,503.20
3610	Difusión por radio, televisión y otros medios	\$200,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$67,284.90	\$8,791.90	\$0.00	\$0.00	\$104,496.80	\$95,503.20
3611	Difusión por radio, televisión y otros medios	\$200,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$67,284.90	\$8,791.90	\$0.00	\$0.00	\$104,496.80	\$95,503.20
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$213,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$17,473.94	\$12,956.52	\$15,991.10	\$0.00	\$141,015.15	\$72,484.85
3750	Viáticos en el país	\$213,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$17,473.94	\$12,956.52	\$15,991.10	\$0.00	\$141,015.15	\$72,484.85
3751	Viáticos en el país	\$213,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$17,473.94	\$12,956.52	\$15,991.10	\$0.00	\$141,015.15	\$72,484.85
3800	SERVICIOS OFICIALES	\$237,294.00	\$2,000.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$36,611.92	\$24,824.00	\$15,428.99	\$0.00	\$130,368.31	\$106,925.69
3810	Gastos de ceremonial	\$95,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,611.92	\$24,824.00	\$10,380.00	\$0.00	\$73,815.92	\$21,184.08
3811	Gastos de ceremonial	\$95,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,611.92	\$24,824.00	\$10,380.00	\$0.00	\$73,815.92	\$21,184.08
3820	Gastos de orden social y cultural	\$142,294.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.99	\$0.00	\$56,552.39	\$85,741.61	
3821	Gastos de orden social y cultural	\$142,294.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,048.99	\$0.00	\$56,552.39	\$85,741.61	
3900	OTROS SERVICIOS GENERALES	\$435,323.00	\$5,150.40	\$87,088.00	\$124,564.00	\$0.00	\$16,800.00	\$10,376.02	\$0.00	\$46,155.00	\$14,616.00	\$20,250.00	\$46,746.00	\$0.00	\$371,745.42	\$63,577.58
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	\$206,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	-\$8,400.00	\$0.00	\$46,155.00	\$0.00	\$0.00	\$46,746.00	\$0.00	\$192,006.00	\$14,794.00
3921	Impuestos y derechos	\$206,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	-\$8,400.00	\$0.00	\$46,155.00	\$0.00	\$0.00	\$46,746.00	\$0.00	\$192,006.00	\$14,794.00
3980	Impuesto sobre nóminas y otros que se deri	\$110,739.00	\$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	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$110,739.00	\$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	\$0.00
3990	Otros servicios generales	\$112,784.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$14,616.00	\$20,250.00	\$0.00	\$0.00	\$69,000.42	\$43,783.58
3991	Otros servicios generales	\$112,784.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$14,616.00	\$20,250.00	\$0.00	\$0.00	\$69,000.42	\$43,783.58



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/dic./2020
hora de Impresión | 01:43 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$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	\$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	\$5,869,521.92	\$3,776,329.41	\$4,202,149.87	\$0.00	\$53,106,602.74	\$18,317,731.26

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