MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 08/ene./2021 03:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$17,392,806.45**	**$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**	**$1,252,029.02**	**$1,265,769.37**	**$1,233,433.34**	**$3,326,563.69**	**$17,392,806.45**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$14,814,550.45**	**$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**	**$1,200,680.15**	**$1,184,406.93**	**$1,198,230.21**	**$1,554,107.51**	**$14,814,550.45**	**$0.00**
1110	Dietas	$3,453,285.97	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$673,811.91	$3,453,285.97	$0.00
1111	Dietas	$3,453,285.97	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$252,679.46	$673,811.91	$3,453,285.97	$0.00
1130	Sueldos base al personal permanente	$11,361,264.48	$921,725.65	$959,221.13	$963,928.89	$971,082.19	$964,246.21	$965,195.20	$958,443.39	$951,847.31	$948,000.69	$931,727.47	$945,550.75	$880,295.60	$11,361,264.48	$0.00
1131	Sueldos base al personal permanente	$11,361,264.48	$921,725.65	$959,221.13	$963,928.89	$971,082.19	$964,246.21	$965,195.20	$958,443.39	$951,847.31	$948,000.69	$931,727.47	$945,550.75	$880,295.60	$11,361,264.48	$0.00
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$480,694.28**	**$42,967.28**	**$42,967.28**	**$45,809.78**	**$38,210.88**	**$50,196.77**	**$38,210.88**	**$38,210.88**	**$38,210.88**	**$38,210.88**	**$38,210.88**	**$31,277.01**	**$38,210.88**	**$480,694.28**	**$0.00**
1220	Sueldos base al personal eventual	$480,694.28	$42,967.28	$42,967.28	$45,809.78	$38,210.88	$50,196.77	$38,210.88	$38,210.88	$38,210.88	$38,210.88	$38,210.88	$31,277.01	$38,210.88	$480,694.28	$0.00
1221	Sueldos base al personal eventual	$480,694.28	$42,967.28	$42,967.28	$45,809.78	$38,210.88	$50,196.77	$38,210.88	$38,210.88	$38,210.88	$38,210.88	$38,210.88	$31,277.01	$38,210.88	$480,694.28	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$2,037,205.76**	**$5,410.56**	**$819.90**	**$8,047.37**	**$1,630.30**	**$40,158.20**	**$177,669.95**	**$0.00**	**$9,008.51**	**$13,137.99**	**$43,151.56**	**$3,926.12**	**$1,734,245.30**	**$2,037,205.76**	**$0.00**
1320	Primas de vacaciones, dominical y gratificac	$1,979,653.69	$952.00	$0.00	$6,200.94	$0.00	$0.00	$177,669.95	$0.00	$9,008.51	$11,051.17	$43,151.56	$0.00	$1,731,619.56	$1,979,653.69	$0.00
1321	Primas de vacaciones, dominical y gratificac	$1,979,653.69	$952.00	$0.00	$6,200.94	$0.00	$0.00	$177,669.95	$0.00	$9,008.51	$11,051.17	$43,151.56	$0.00	$1,731,619.56	$1,979,653.69	$0.00
1330	Horas extraordinarias	$57,552.07	$4,458.56	$819.90	$1,846.43	$1,630.30	$40,158.20	$0.00	$0.00	$0.00	$2,086.82	$0.00	$3,926.12	$2,625.74	$57,552.07	$0.00
1331	Horas extraordinarias	$57,552.07	$4,458.56	$819.90	$1,846.43	$1,630.30	$40,158.20	$0.00	$0.00	$0.00	$2,086.82	$0.00	$3,926.12	$2,625.74	$57,552.07	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$60,355.96**	**$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**	**$0.00**
1520	Indemnizaciones	$60,355.96	$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	$0.00
1521	Indemnizaciones	$60,355.96	$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	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$5,234,507.82**	**$207,704.29**	**$310,754.41**	**$502,253.40**	**$414,515.97**	**$424,328.27**	**$467,425.90**	**$637,517.87**	**$542,494.82**	**$530,232.72**	**$261,417.68**	**$316,664.35**	**$291,777.33**	**$4,907,087.01**	**$327,420.81**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$559,297.58**	**$67,409.91**	**$72,774.88**	**$45,311.14**	**$15,464.34**	**$56,125.45**	**$34,365.91**	**$31,686.00**	**$76,323.89**	**$22,754.76**	**$17,191.47**	**$18,417.86**	**$101,471.97**	**$559,297.58**	**$0.00**
2110	Materiales, útiles y equipos menores de ofic	$148,997.83	$42,629.91	$29,231.76	$2,238.25	$562.98	$543.89	$4,704.86	$2,432.41	$17,912.99	$7,771.16	$1,191.06	$1,222.24	$38,556.32	$148,997.83	$0.00
2111	Materiales, útiles y equipos menores de ofic	$148,997.83	$42,629.91	$29,231.76	$2,238.25	$562.98	$543.89	$4,704.86	$2,432.41	$17,912.99	$7,771.16	$1,191.06	$1,222.24	$38,556.32	$148,997.83	$0.00
2120	Materiales y útiles de impresión y reproducc	$126,453.70	$10,700.00	$32,940.72	$6,049.98	$0.00	$31,557.59	$8,400.80	$4,350.01	$12,826.84	$11,550.00	$900.00	$4,749.99	$2,427.77	$126,453.70	$0.00
2121	Materiales y útiles de impresión y reproducc	$126,453.70	$10,700.00	$32,940.72	$6,049.98	$0.00	$31,557.59	$8,400.80	$4,350.01	$12,826.84	$11,550.00	$900.00	$4,749.99	$2,427.77	$126,453.70	$0.00
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	$3,770.00	$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	$0.00
2141	Materiales, útiles y equipos menores de tec	$3,770.00	$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	$0.00
2150	Material impreso e información digital	$149,126.93	$6,080.00	$10,602.40	$3,201.60	$928.00	$20,000.00	$16,308.93	$20,365.19	$31,672.41	$3,433.60	$6,892.00	$3,450.00	$26,192.80	$149,126.93	$0.00
2151	Material impreso e información digital	$149,126.93	$6,080.00	$10,602.40	$3,201.60	$928.00	$20,000.00	$16,308.93	$20,365.19	$31,672.41	$3,433.60	$6,892.00	$3,450.00	$26,192.80	$149,126.93	$0.00
2160	Material de limpieza	$83,146.80	$0.00	$0.00	$6,248.99	$13,973.36	$4,023.97	$4,951.32	$4,538.39	$5,911.65	$0.00	$8,208.41	$8,995.63	$26,295.08	$83,146.80	$0.00
2161	Material de limpieza	$83,146.80	$0.00	$0.00	$6,248.99	$13,973.36	$4,023.97	$4,951.32	$4,538.39	$5,911.65	$0.00	$8,208.41	$8,995.63	$26,295.08	$83,146.80	$0.00
2180	Materiales para el registro e identificación d	$32,000.00	$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	$8,000.00	$32,000.00	$0.00
2181	Materiales para el registro e identificación d	$32,000.00	$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	$8,000.00	$32,000.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$169,124.75**	**$3,550.00**	**$6,235.80**	**$8,416.42**	**$0.00**	**$36,828.41**	**$21,593.37**	**$0.00**	**$23,533.19**	**$0.00**	**$10,644.80**	**$33,307.26**	**$25,015.50**	**$169,124.75**	**$0.00**
2210	Productos alimenticios para personas	$165,554.83	$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	$24,364.96	$165,554.83	$0.00
2211	Productos alimenticios para personas	$165,554.83	$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	$24,364.96	$165,554.83	$0.00
2230	Utensilios para el servicio de alimentación	$3,569.92	$0.00	$0.00	$541.58	$0.00	$837.28	$162.96	$0.00	$315.47	$0.00	$159.98	$902.11	$650.54	$3,569.92	$0.00
2231	Utensilios para el servicio de alimentación	$3,569.92	$0.00	$0.00	$541.58	$0.00	$837.28	$162.96	$0.00	$315.47	$0.00	$159.98	$902.11	$650.54	$3,569.92	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$8,037.64**	**$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**	**$0.00**
2370	Productos de cuero, piel, plástico y hule ado	$8,037.64	$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	$0.00

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Fecha y hora de Impresión: 08/ene./2021 03:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2371	Productos de cuero, piel, plástico y hule adc	$8,037.64	$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	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$2,271,725.79**	**$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**	**$28,201.98**	**$2,236,325.44**	**$35,400.35**
2410	Productos minerales no metálicos	$129,088.64	$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	$4,675.29	$129,088.64	$0.00
2411	Productos minerales no metálicos	$129,088.64	$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	$4,675.29	$129,088.64	$0.00
2420	Cemento y productos de concreto	$595,489.85	$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	$15,488.05	$595,489.85	$0.00
2421	Cemento y productos de concreto	$595,489.85	$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	$15,488.05	$595,489.85	$0.00
2430	Cal, yeso y productos de yeso	$4,733.46	$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	$0.00
2431	Cal, yeso y productos de yeso	$4,733.46	$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	$0.00
2460	Material eléctrico y electrónico	$510,794.18	$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	$81.39	$510,794.18	$0.00
2461	Material eléctrico y electrónico	$510,794.18	$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	$81.39	$510,794.18	$0.00
2470	Artículos metálicos para la construcción	$592,076.63	$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	$7,957.25	$583,670.48	$8,406.15
2471	Artículos metálicos para la construcción	$592,076.63	$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	$7,957.25	$583,670.48	$8,406.15
2480	Materiales complementarios	$25,797.95	$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	$0.00
2481	Materiales complementarios	$25,797.95	$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	$0.00
2490	Otros materiales y artículos de construcción	$413,745.08	$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	$26,994.20
2491	Otros materiales y artículos de construcción	$413,745.08	$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	$26,994.20
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$139,956.70**	**$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**	**$4,295.10**	**$139,956.70**	**$0.00**
2520	Fertilizantes, pesticidas y otros agroquímico	$1,463.74	$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	$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	$1,463.74	$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	$0.00
2530	Medicinas y productos farmacéuticos	$51,921.04	$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	$0.00
2531	Medicinas y productos farmacéuticos	$51,921.04	$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	$0.00
2540	Materiales, accesorios y suministros médicc	$85,414.44	$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	$4,235.00	$85,414.44	$0.00
2541	Materiales, accesorios y suministros médicc	$85,414.44	$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	$4,235.00	$85,414.44	$0.00
2550	Materiales, accesorios y suministros de labc	$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 labc	$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 derivadc	$856.44	$0.00	$0.00	$0.00	$796.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.10	$856.44	$0.00
2561	Fibras sintéticas, hules, plásticos y derivadc	$856.44	$0.00	$0.00	$0.00	$796.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.10	$856.44	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,225,897.76**	**$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**	**$125,550.12**	**$1,217,647.76**	**$8,250.00**
2610	Combustibles, lubricantes y aditivos	$1,225,897.76	$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	$125,550.12	$1,217,647.76	$8,250.00
2611	Combustibles, lubricantes y aditivos	$1,225,897.76	$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	$125,550.12	$1,217,647.76	$8,250.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$735,703.03**	**$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**	**$5,568.00**	**$451,932.57**	**$283,770.46**
2710	Vestuario y uniformes	$236,720.24	$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	$5,568.00	$236,720.24	$0.00
2711	Vestuario y uniformes	$236,720.24	$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	$5,568.00	$236,720.24	$0.00
2720	Prendas de seguridad y protección persona	$12,232.86	$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	$0.00
2721	Prendas de seguridad y protección persona	$12,232.86	$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	$0.00
2730	Artículos deportivos	$486,749.93	$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	$283,770.46
2731	Artículos deportivos	$486,749.93	$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	$283,770.46
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$3,003.24**	**$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**	**$0.00**
2820	Materiales de seguridad pública	$3,003.24	$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	$0.00
2821	Materiales de seguridad pública	$3,003.24	$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	$0.00

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 08/ene./2021 03:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$121,761.33**	**$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**	**$1,674.66**	**$121,761.33**	**$0.00**
2910	Herramientas menores	$66,753.34	$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	$817.12	$66,753.34	$0.00
2911	Herramientas menores	$66,753.34	$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	$817.12	$66,753.34	$0.00
2920	Refacciones y accesorios menores de edific	$267.96	$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	$0.00
2921	Refacciones y accesorios menores de edific	$267.96	$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	$0.00
2940	Refacciones y accesorios menores de equip	$13,072.94	$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	$857.54	$13,072.94	$0.00
2941	Refacciones y accesorios menores de equip	$13,072.94	$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	$857.54	$13,072.94	$0.00
2960	Refacciones y accesorios menores de equip	$41,667.09	$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	$0.00
2961	Refacciones y accesorios menores de equip	$41,667.09	$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	$0.00
3000	**SERVICIOS GENERALES**	**$9,816,004.93**	**$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**	**$615,708.22**	**$7,588,979.69**	**$2,227,025.24**
3100	**SERVICIOS BÁSICOS**	**$7,058,354.47**	**$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**	**$347,146.00**	**$4,846,677.31**	**$2,211,677.16**
3110	Energía eléctrica	$6,856,160.47	$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	$302,052.00	$4,644,483.31	$2,211,677.16
3111	Energía eléctrica	$6,856,160.47	$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	$302,052.00	$4,644,483.31	$2,211,677.16
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	$57,069.00	$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	$4,958.00	$57,069.00	$0.00
3141	Telefonía tradicional	$57,069.00	$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	$4,958.00	$57,069.00	$0.00
3170	Servicios de acceso de Internet, redes y prc	$141,953.92	$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	$40,136.00	$141,953.92	$0.00
3171	Servicios de acceso de Internet, redes y prc	$141,953.92	$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	$40,136.00	$141,953.92	$0.00
3180	Servicios postales y telegráficos	$814.83	$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	$0.00
3181	Servicios postales y telegráficos	$814.83	$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	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$39,580.00**	**$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**	**$960.00**	**$39,580.00**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de ad	$39,580.00	$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	$960.00	$39,580.00	$0.00
3231	Arrendamiento de mobiliario y equipo de ad	$39,580.00	$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	$960.00	$39,580.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$202,619.99**	**$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**	**$15,000.00**	**$202,619.99**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría	$15,080.00	$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	$0.00
3311	Servicios legales, de contabilidad, auditoría	$15,080.00	$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	$0.00
3330	Servicios de consultoría administrativa, proc	$179,999.99	$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	$15,000.00	$179,999.99	$0.00
3331	Servicios de consultoría administrativa, proc	$179,999.99	$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	$15,000.00	$179,999.99	$0.00
3340	Servicios de capacitación	$7,540.00	$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	$0.00
3341	Servicios de capacitación	$7,540.00	$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	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$70,965.70**	**$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**	**$18,335.46**	**$70,965.70**	**$0.00**
3410	Servicios financieros y bancarios	$4,527.67	$279.20	$387.41	$749.36	$206.48	-$4.15	$316.79	$87.60	$188.04	$778.89	$562.04	$345.38	$630.63	$4,527.67	$0.00
3411	Servicios financieros y bancarios	$4,527.67	$279.20	$387.41	$749.36	$206.48	-$4.15	$316.79	$87.60	$188.04	$778.89	$562.04	$345.38	$630.63	$4,527.67	$0.00
3450	Seguro de bienes patrimoniales	$20,038.03	$1,711.02	$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	$1,464.83	$20,038.03	$0.00
3451	Seguro de bienes patrimoniales	$20,038.03	$1,711.02	$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	$1,464.83	$20,038.03	$0.00
3470	Fletes y maniobras	$46,400.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$16,240.00	$46,400.00	$0.00
3471	Fletes y maniobras	$46,400.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$0.00	$16,240.00	$46,400.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$1,623,254.42**	**$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**	**$176,010.17**	**$1,623,254.42**	**$0.00**
3510	Conservación y mantenimiento menor de in	$1,115,980.77	$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	$83,685.43	$1,115,980.77	$0.00

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Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 08/ene./2021 03:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	$1,115,980.77	$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	$83,685.43	$1,115,980.77	$0.00
3520	Instalación, reparación y mantenimiento de	$928.00	$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	$0.00
3521	Instalación, reparación y mantenimiento de	$928.00	$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	$0.00
3530	Instalación, reparación y mantenimiento de	$28,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,380.00	$928.00	$10,900.00	$15,080.00	$28,288.00	$0.00
3531	Instalación, reparación y mantenimiento de	$28,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,380.00	$928.00	$10,900.00	$15,080.00	$28,288.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$473,060.79	$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	$77,244.74	$473,060.79	$0.00
3551	Reparación y mantenimiento de equipo de t	$473,060.79	$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	$77,244.74	$473,060.79	$0.00
3570	Instalación, reparación y mantenimiento de	$4,996.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,996.86	$0.00	$0.00	$0.00	$4,996.86	$0.00
3571	Instalación, reparación y mantenimiento de	$4,996.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,996.86	$0.00	$0.00	$0.00	$4,996.86	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$103,751.80**	**$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**	**-$745.00**	**$103,751.80**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$103,751.80	$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	-$745.00	$103,751.80	$0.00
3611	Difusión por radio, televisión y otros medios	$103,751.80	$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	-$745.00	$103,751.80	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$175,550.68**	**$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**	**$34,535.53**	**$175,550.68**	**$0.00**
3750	Viáticos en el país	$175,550.68	$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	$34,535.53	$175,550.68	$0.00
3751	Viáticos en el país	$175,550.68	$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	$34,535.53	$175,550.68	$0.00
3800	**SERVICIOS OFICIALES**	**$163,582.23**	**$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**	**$17,865.84**	**$148,234.15**	**$15,348.08**
3810	Gastos de ceremonial	$89,164.00	$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	$15,348.08
3811	Gastos de ceremonial	$89,164.00	$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	$15,348.08
3820	Gastos de orden social y cultural	$74,418.23	$0.00	$26,958.40	$651.00	$8,294.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,048.99	$17,865.84	$74,418.23	$0.00
3821	Gastos de orden social y cultural	$74,418.23	$0.00	$26,958.40	$651.00	$8,294.00	$15,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,048.99	$17,865.84	$74,418.23	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$378,345.64**	**$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**	**$6,600.22**	**$378,345.64**	**$0.00**
3920	Impuestos y derechos	$192,006.00	$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	$0.00
3921	Impuestos y derechos	$192,006.00	$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	$0.00
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	$75,600.64	$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	$6,600.22	$75,600.64	$0.00
3991	Otros servicios generales	$75,600.64	$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	$6,600.22	$75,600.64	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES,**	**$7,435,540.59**	**$868,494.00**	**$493,336.54**	**$576,220.98**	**$528,112.64**	**$661,233.96**	**$803,978.85**	**$551,877.71**	**$542,743.17**	**$539,582.28**	**$406,574.24**	**$574,640.12**	**$888,746.10**	**$7,435,540.59**	**$0.00**
4100	**TRANSFERENCIAS INTERNAS Y ASIGNAC**	**$5,985,102.21**	**$748,708.00**	**$320,152.00**	**$468,609.00**	**$448,500.20**	**$451,564.00**	**$513,043.36**	**$505,532.00**	**$460,441.76**	**$497,117.50**	**$332,042.00**	**$479,149.00**	**$760,243.39**	**$5,985,102.21**	**$0.00**
4150	Transferencias internas otorgadas a entidad	$5,985,102.21	$748,708.00	$320,152.00	$468,609.00	$448,500.20	$451,564.00	$513,043.36	$505,532.00	$460,441.76	$497,117.50	$332,042.00	$479,149.00	$760,243.39	$5,985,102.21	$0.00
4151	Transferencias internas otorgadas a entidad	$5,985,102.21	$748,708.00	$320,152.00	$468,609.00	$448,500.20	$451,564.00	$513,043.36	$505,532.00	$460,441.76	$497,117.50	$332,042.00	$479,149.00	$760,243.39	$5,985,102.21	$0.00
4400	**AYUDAS SOCIALES**	**$1,450,438.38**	**$119,786.00**	**$173,184.54**	**$107,611.98**	**$79,612.44**	**$209,669.96**	**$290,935.49**	**$46,345.71**	**$82,301.41**	**$42,464.78**	**$74,532.24**	**$95,491.12**	**$128,502.71**	**$1,450,438.38**	**$0.00**
4410	Ayudas sociales a personas	$1,101,473.57	$91,734.00	$113,706.54	$49,927.98	$59,613.12	$189,030.96	$267,336.94	$28,099.71	$61,823.49	$20,099.78	$52,240.24	$72,887.12	$94,973.69	$1,101,473.57	$0.00
4411	Ayudas sociales a personas	$1,101,473.57	$91,734.00	$113,706.54	$49,927.98	$59,613.12	$189,030.96	$267,336.94	$28,099.71	$61,823.49	$20,099.78	$52,240.24	$72,887.12	$94,973.69	$1,101,473.57	$0.00
4430	Ayudas sociales a instituciones de enseñan	$240,422.54	$20,552.00	$50,678.00	$49,584.00	$10,346.00	$10,346.00	$15,598.54	$10,346.00	$10,346.00	$15,965.00	$14,092.00	$14,904.00	$17,665.00	$240,422.54	$0.00
4431	Ayudas sociales a instituciones de enseñan	$240,422.54	$20,552.00	$50,678.00	$49,584.00	$10,346.00	$10,346.00	$15,598.54	$10,346.00	$10,346.00	$15,965.00	$14,092.00	$14,904.00	$17,665.00	$240,422.54	$0.00
4450	Ayudas sociales a instituciones sin fines de	$108,542.27	$7,500.00	$8,800.00	$8,100.00	$9,653.32	$10,293.00	$8,000.01	$7,900.00	$10,131.92	$6,400.00	$8,200.00	$7,700.00	$15,864.02	$108,542.27	$0.00
4451	Ayudas sociales a instituciones sin fines de	$108,542.27	$7,500.00	$8,800.00	$8,100.00	$9,653.32	$10,293.00	$8,000.01	$7,900.00	$10,131.92	$6,400.00	$8,200.00	$7,700.00	$15,864.02	$108,542.27	$0.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$98,900.51**	**$3,580.00**	**$5,980.00**	**$15,800.00**	**$2,689.51**	**$1,900.00**	**$1,944.00**	**$0.00**	**$11,000.00**	**$8,097.00**	**$0.00**	**$0.00**	**$47,910.00**	**$98,900.51**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$50,990.51**	**$3,580.00**	**$5,980.00**	**$15,800.00**	**$2,689.51**	**$1,900.00**	**$1,944.00**	**$0.00**	**$11,000.00**	**$8,097.00**	**$0.00**	**$0.00**	**$0.00**	**$50,990.51**	**$0.00**

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 08/ene./2021 03:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	Muebles de oficina y estantería	$6,286.51	$0.00	$0.00	$0.00	$2,689.51	$0.00	$0.00	$0.00	$0.00	$3,597.00	$0.00	$0.00	$0.00	$6,286.51	$0.00
5111	Muebles de oficina y estantería	$6,286.51	$0.00	$0.00	$0.00	$2,689.51	$0.00	$0.00	$0.00	$0.00	$3,597.00	$0.00	$0.00	$0.00	$6,286.51	$0.00
5150	Equipo de cómputo y de tecnologías de la ir	$44,704.00	$3,580.00	$5,980.00	$15,800.00	$0.00	$1,900.00	$1,944.00	$0.00	$11,000.00	$4,500.00	$0.00	$0.00	$0.00	$44,704.00	$0.00
5151	Equipo de cómputo y de tecnología de la int	$44,704.00	$3,580.00	$5,980.00	$15,800.00	$0.00	$1,900.00	$1,944.00	$0.00	$11,000.00	$4,500.00	$0.00	$0.00	$0.00	$44,704.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$13,920.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,920.00**	**$13,920.00**	**$0.00**
5230	Cámaras fotográficas y de video	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
5231	Cámaras fotográficas y de video	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,920.00	$13,920.00	$0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$33,990.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,990.00**	**$33,990.00**	**$0.00**
5410	Vehículos y equipo terrestre	$33,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,990.00	$33,990.00	$0.00
5411	Vehículos y equipo terrestre	$33,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,990.00	$33,990.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$26,198,628.63**	**$0.00**	**$839,496.95**	**$4,401,589.86**	**$1,626,864.99**	**$1,532,930.33**	**$3,151,717.23**	**$1,824,214.29**	**$2,006,671.02**	**$2,873,920.41**	**$1,149,906.13**	**$1,454,287.23**	**$3,072,752.51**	**$23,934,350.95**	**$2,264,277.68**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$22,782,641.15**	**$0.00**	**$839,496.95**	**$3,091,217.08**	**$1,256,791.79**	**$1,370,301.13**	**$2,455,611.08**	**$1,617,908.14**	**$1,806,671.02**	**$2,873,920.41**	**$1,149,906.13**	**$1,153,287.23**	**$2,903,252.51**	**$20,518,363.47**	**$2,264,277.68**
6120	Edificación no habitacional	$1,919,676.09	$0.00	$0.00	$220,300.87	$172,824.55	$47,148.03	$39,855.48	$0.00	$0.00	$631,864.15	$807,683.01	$0.00	$0.00	$1,919,676.09	$0.00
6121	Edificación no habitacional	$1,919,676.09	$0.00	$0.00	$220,300.87	$172,824.55	$47,148.03	$39,855.48	$0.00	$0.00	$631,864.15	$807,683.01	$0.00	$0.00	$1,919,676.09	$0.00
6130	Construcción de obras para el abastecimier	$3,090,512.02	$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	$250,802.49	$3,090,512.02	$0.00
6131	Construcción de obras para el abastecimier	$3,090,512.02	$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	$250,802.49	$3,090,512.02	$0.00
6140	División de terrenos y construcción de obras	$13,664,239.91	$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	$2,242,056.26	$336,690.23	$1,153,287.23	$757,330.02	$11,399,962.23	$2,264,277.68
6141	División de terrenos y construcción de obras	$13,664,239.91	$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	$2,242,056.26	$336,690.23	$1,153,287.23	$757,330.02	$11,399,962.23	$2,264,277.68
6150	Construcción de vías de comunicación	$3,708,213.13	$0.00	$839,496.95	$1,205,064.07	$452.40	$0.00	$1,172.72	$161,374.10	$0.00	$0.00	$5,532.89	$0.00	$1,495,120.00	$3,708,213.13	$0.00
6151	Construcción de vías de comunicación	$3,708,213.13	$0.00	$839,496.95	$1,205,064.07	$452.40	$0.00	$1,172.72	$161,374.10	$0.00	$0.00	$5,532.89	$0.00	$1,495,120.00	$3,708,213.13	$0.00
6160	Otras construcciones de ingeniería civil u ot	$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	$400,000.00	$400,000.00	$0.00
6161	Otras construcciones de ingeniería civil u ot	$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	$400,000.00	$400,000.00	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$1,375,990.98**	**$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**	**$0.00**	**$1,375,990.98**	**$0.00**
6220	Edificación no habitacional	$1,375,990.98	$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	$0.00	$1,375,990.98	$0.00
6221	Edificación no habitacional	$1,375,990.98	$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	$0.00	$1,375,990.98	$0.00
6300	**PROYECTOS PRODUCTIVOS Y ACCIONES**	**$2,039,996.50**	**$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**	**$301,000.00**	**$169,500.00**	**$2,039,996.50**	**$0.00**
6310	Estudios, formulación y evaluación de proye	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$150,000.00	$250,000.00	$0.00
6311	Estudios, formulación y evaluación de proye	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$150,000.00	$250,000.00	$0.00
6320	Ejecución de proyectos productivos no inclu	$1,789,996.50	$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	$201,000.00	$19,500.00	$1,789,996.50	$0.00
6321	Ejecución de proyectos productivos no inclu	$1,789,996.50	$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	$201,000.00	$19,500.00	$1,789,996.50	$0.00
	Total	**$66,176,388.93**	**$2,833,450.66**	**$3,668,415.10**	**$7,652,796.68**	**$4,450,317.40**	**$4,549,849.54**	**$6,514,276.39**	**$4,755,902.60**	**$4,835,664.89**	**$5,869,521.92**	**$3,781,862.30**	**$4,202,149.87**	**$8,243,457.85**	**$61,357,665.20**	**$4,818,723.73**

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2020
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(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 08/ene./2021 03:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

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