



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/jul./2021
hora de Impresión | 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	Fertilizantes, pesticidas y otros agroquímico	\$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	\$500.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$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	\$500.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.45	\$6,310.55
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.45	\$6,310.55
2540	Materiales, accesorios y suministros médico	\$40,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.60	\$38,423.40
2541	Materiales, accesorios y suministros médico	\$40,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.60	\$38,423.40
2560	Fibras sintéticas, hules, plásticos y derivad	\$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	\$500.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$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	\$500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,470,500.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,202.00	\$704,298.00
2610	Combustibles, lubricantes y aditivos	\$1,470,500.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,202.00	\$704,298.00
2611	Combustibles, lubricantes y aditivos	\$1,470,500.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,202.00	\$704,298.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$382,000.00	\$0.00	\$0.00	\$40,352.88	\$22,504.00	\$25,404.00	\$16,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,389.08	\$277,610.92
2710	Vestuario y uniformes	\$143,000.00	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,705.68	\$75,294.32
2711	Vestuario y uniformes	\$143,000.00	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,705.68	\$75,294.32
2720	Prendas de seguridad y protección persona	\$9,000.00	\$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	\$9,000.00
2721	Prendas de seguridad y protección persona	\$9,000.00	\$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	\$9,000.00
2730	Artículos deportivos	\$220,000.00	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,683.40	\$183,316.60
2731	Artículos deportivos	\$220,000.00	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,683.40	\$183,316.60
2740	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$19,565.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$19,565.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$19,565.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$192,500.00	\$4,699.98	\$4,375.00	\$1,840.01	\$2,859.27	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,566.22	\$177,933.78
2910	Herramientas menores	\$30,000.00	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.33	\$24,693.67
2911	Herramientas menores	\$30,000.00	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.33	\$24,693.67
2920	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2940	Refacciones y accesorios menores de equi	\$12,000.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.89	\$2,740.11
2941	Refacciones y accesorios menores de equi	\$12,000.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.89	\$2,740.11
2950	Refacciones y accesorios menores de equi	\$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
2951	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2961	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2970	Refacciones y accesorios menores de equi	\$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	\$500.00
2971	Refacciones y accesorios menores de equi	\$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	\$500.00
2980	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2021
02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$8,747,465.36	\$455,559.95	\$766,688.22	\$744,541.13	\$590,414.29	\$1,285,459.33	\$591,648.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434,311.46	\$4,313,153.90
3100 SERVICIOS BÁSICOS	\$4,800,389.00	\$368,275.00	\$488,607.00	\$458,797.00	\$330,118.00	\$461,699.00	\$337,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,444,503.00	\$2,355,886.00
3110 Energía eléctrica	\$4,579,789.00	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,108.00	\$2,255,681.00
3111 Energía eléctrica	\$4,579,789.00	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,108.00	\$2,255,681.00
3140 Telefonía tradicional	\$70,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,747.00	\$29,253.00
3141 Telefonía tradicional	\$70,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,747.00	\$29,253.00
3170 Servicios de acceso de Internet, redes y prc	\$150,000.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,648.00	\$70,352.00
3171 Servicios de acceso de Internet, redes y prc	\$150,000.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,648.00	\$70,352.00
3180 Servicios postales y telegráficos	\$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	\$600.00
3181 Servicios postales y telegráficos	\$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	\$600.00
3200 SERVICIOS DE ARRENDAMIENTO	\$389,020.00	\$0.00	\$58,000.00	\$5,120.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,120.00	\$75,900.00
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	\$65,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$59,880.00
3231 Arrendamiento de mobiliario y equipo de ad	\$65,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$59,880.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$309,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$1,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$309,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$1,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$201,958.00	\$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	\$201,958.00
3310 Servicios legales, de contabilidad, auditoría	\$81,958.00	\$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	\$81,958.00
3311 Servicios legales, de contabilidad, auditoría	\$81,958.00	\$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	\$81,958.00
3330 Servicios de consultoría administrativa, proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3331 Servicios de consultoría administrativa, proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$41,500.00	\$2,389.37	\$1,678.27	\$679.65	\$1,815.15	\$1,485.57	\$1,854.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.64	\$31,597.36
3410 Servicios financieros y bancarios	\$11,500.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.04	\$10,437.96
3411 Servicios financieros y bancarios	\$11,500.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.04	\$10,437.96
3450 Seguro de bienes patrimoniales	\$20,000.00	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,516.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.60	\$11,159.40
3451 Seguro de bienes patrimoniales	\$20,000.00	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,516.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,840.60	\$11,159.40
3470 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,711,418.36	\$60,116.88	\$97,864.78	\$214,048.33	\$180,235.60	\$428,155.40	\$196,730.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177,151.12	\$534,267.24
3510 Conservación y mantenimiento menor de in	\$1,225,418.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,204.76	\$442,213.60
3511 Conservación y mantenimiento menor de in	\$1,225,418.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,204.76	\$442,213.60
3530 Instalación, reparación y mantenimiento de	\$75,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$10,504.00
3531 Instalación, reparación y mantenimiento de	\$75,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,496.00	\$10,504.00
3550 Reparación y mantenimiento de equipo de t	\$400,000.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,450.36	\$70,549.64
3551 Reparación y mantenimiento de equipo de t	\$400,000.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,450.36	\$70,549.64



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/jul./2021
hora de Impresión | 02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580 Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3581 Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3590 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$220,000.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,590.00	\$199,410.00
3610 Difusión por radio, televisión y otros medios	\$210,000.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$194,180.00
3611 Difusión por radio, televisión y otros medios	\$210,000.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$194,180.00
3640 Servicios de revelado de fotografías	\$10,000.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$5,230.00
3641 Servicios de revelado de fotografías	\$10,000.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$5,230.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$310,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,192.02	\$168,307.98
3750 Viáticos en el país	\$309,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,192.02	\$167,307.98
3751 Viáticos en el país	\$309,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,192.02	\$167,307.98
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	\$380,000.00	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.48	\$366,851.52
3810 Gastos de ceremonial	\$90,000.00	\$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	\$90,000.00
3811 Gastos de ceremonial	\$90,000.00	\$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	\$90,000.00
3820 Gastos de orden social y cultural	\$290,000.00	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.48	\$276,851.52
3821 Gastos de orden social y cultural	\$290,000.00	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.48	\$276,851.52
3900 OTROS SERVICIOS GENERALES	\$692,680.00	\$0.00	\$80,681.00	\$32,833.00	\$58,517.20	\$109,802.00	\$31,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,704.20	\$378,975.80
3920 Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,479.00	\$159,201.00
3921 Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,479.00	\$159,201.00
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	\$340,000.00	\$0.00	\$30,520.00	\$30,773.00	\$30,522.00	\$30,648.00	\$30,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,406.00	\$186,594.00
3981 Impuesto sobre nóminas y otros que se deri	\$340,000.00	\$0.00	\$30,520.00	\$30,773.00	\$30,522.00	\$30,648.00	\$30,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,406.00	\$186,594.00
3990 Otros servicios generales	\$71,000.00	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,819.20	\$28,180.80
3991 Otros servicios generales	\$71,000.00	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,819.20	\$28,180.80
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,323,096.81	\$636,072.48	\$506,059.97	\$992,345.36	\$504,418.21	\$708,477.73	\$556,919.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904,293.10	\$4,418,803.71
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,480,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$316,663.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,582.75	\$2,237,417.25
4150 Transferencias internas otorgadas a entidac	\$4,480,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$316,663.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,582.75	\$2,237,417.25
4151 Transferencias internas otorgadas a entidac	\$4,480,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$316,663.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,582.75	\$2,237,417.25
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$164,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,254.13	\$1,005,745.87
4210 Transferencias otorgadas a entidades parae	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$164,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,254.13	\$1,005,745.87
4211 Transferencias otorgadas a organismos ent	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$164,234.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,254.13	\$1,005,745.87
4400 AYUDAS SOCIALES	\$2,043,096.81	\$74,826.48	\$171,676.97	\$316,620.36	\$91,225.21	\$237,085.72	\$76,021.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,456.22	\$1,075,640.59
4410 Ayudas sociales a personas	\$1,190,000.00	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$54,229.48								



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/jul./2021
hora de Impresión | 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$6,900.00	\$10,760.00	\$8,700.00	\$11,110.00	\$10,038.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,108.00	\$142,892.00
4451	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$6,900.00	\$10,760.00	\$8,700.00	\$11,110.00	\$10,038.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,108.00	\$142,892.00
4480	Ayudas por desastres naturales y otros sini	\$203,096.81	\$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	\$203,096.81
4481	Ayudas por desastres naturales y otros sini	\$203,096.81	\$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	\$203,096.81
4500	PENSIONES Y JUBILACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4520	Jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4521	Jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$190,090.00	\$73,790.00	\$19,000.00	\$12,273.99	\$16,265.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,828.99	\$66,261.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$108,520.00	\$29,300.00	\$19,000.00	\$12,273.99	\$4,549.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,622.99	\$40,897.01
5110	Muebles de oficina y estantería	\$46,000.00	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.99	\$33,726.01
5111	Muebles de oficina y estantería	\$46,000.00	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.99	\$33,726.01
5150	Equipo de cómputo y de tecnologías de la ir	\$56,520.00	\$29,300.00	\$19,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00	\$3,220.00
5151	Equipo de cómputo y de tecnología de la int	\$56,520.00	\$29,300.00	\$19,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00	\$3,220.00
5190	Otros mobiliarios y equipos de administrac	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$3,951.00
5191	Otros mobiliarios y equipos de administrac	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$3,951.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,480.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$3,764.00
5210	Equipos y aparatos audiovisuales	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
5230	Cámaras fotográficas y de video	\$12,000.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$3,764.00
5231	Cámaras fotográficas y de video	\$12,000.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$3,764.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$66,090.00	\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.00	\$21,600.00
5410	Vehículos y equipo terrestre	\$66,090.00	\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.00	\$21,600.00
5411	Vehículos y equipo terrestre	\$66,090.00	\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.00	\$21,600.00
6000	INVERSIÓN PÚBLICA	\$29,433,620.78	\$0.00	\$246,973.60	\$3,458,755.45	\$2,283,964.61	\$2,824,631.29	\$2,594,817.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,409,142.42	\$18,024,478.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,127,078.55	\$0.00	\$0.00	\$2,323,618.14	\$734,867.73	\$413,131.29	\$107,277.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578,894.61	\$14,548,183.94
6120	Edificación no habitacional	\$1,812,063.82	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$107,277.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,188.17	\$1,155,875.65
6121	Edificación no habitacional	\$1,812,063.82	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$107,277.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,188.17	\$1,155,875.65
6130	Construcción de obras para el abastecimier	\$15,137,981.90	\$0.00	\$0.00	\$1,859,516.31	\$634,867.73	\$164,220.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,604.61	\$12,479,377.29
6131	Construcción de obras para el abastecimier	\$15,137,981.90	\$0.00	\$0.00	\$1,859,516.31	\$634,867.73	\$164,220.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,604.61	\$12,479,377.29
6140	División de terrenos y construcción de obra:	\$512,931.00	\$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	\$512,931.00
6141	División de terrenos y construcción de obra:	\$512,931.00	\$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	\$512,931.00
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	\$0.00	\$0.00	\$400,000.00
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	\$0.00	\$0.00	\$400,000.00
6170	Instalaciones y equipamiento en construcc	\$264,101.83	\$0.00	\$0.00	\$264,101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,101.83	\$0.00
6171	Instalaciones y equipamiento en construcc	\$264,101.83	\$0.00	\$0.00	\$264,101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,101.83	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$9,159,642.23	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$2,035,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,421,774.21	\$2,737,868.02
6220	Edificación no habitacional	\$8,759,642.24	\$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 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 06/jul./2021
02:59 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,146,900.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,473.60	\$738,426.40
6320 Ejecución de proyectos productivos no inclu	\$2,146,900.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,473.60	\$738,426.40
6321 Ejecución de proyectos productivos no inclu	\$2,146,900.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,473.60	\$738,426.40
Total	\$70,524,666.95	\$2,540,353.37	\$3,044,560.72	\$6,951,580.74	\$4,945,720.18	\$6,434,643.15	\$5,512,360.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,429,219.06	\$41,095,447.89

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