



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/ago./2021

hora de Impresión | 10:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,210,544.00</b>	<b>\$1,227,839.88</b>	<b>\$1,242,387.56</b>	<b>\$1,226,714.28</b>	<b>\$1,285,008.26</b>	<b>\$1,265,109.98</b>	<b>\$1,378,944.52</b>	<b>\$1,220,886.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,846,891.45</b>	<b>\$10,363,652.55</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$15,154,606.00</b>	<b>\$1,169,418.34</b>	<b>\$1,171,541.30</b>	<b>\$1,180,406.40</b>	<b>\$1,166,981.89</b>	<b>\$1,172,900.49</b>	<b>\$1,171,802.51</b>	<b>\$1,154,892.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,187,943.29</b>	<b>\$6,966,662.71</b>
1110 Dietas	\$3,783,027.00	\$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	\$0.00	\$1,768,755.92	\$2,014,271.08
1111 Dietas	\$3,783,027.00	\$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	\$0.00	\$1,768,755.92	\$2,014,271.08
1130 Sueldos base al personal permanente	\$11,371,579.00	\$916,738.88	\$918,861.84	\$927,726.94	\$914,302.73	\$920,221.03	\$919,123.05	\$902,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419,187.37	\$4,952,391.63
1131 Sueldos base al personal permanente	\$11,371,579.00	\$916,738.88	\$918,861.84	\$927,726.94	\$914,302.73	\$920,221.03	\$919,123.05	\$902,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419,187.37	\$4,952,391.63
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$683,213.00</b>	<b>\$43,729.09</b>	<b>\$48,750.12</b>	<b>\$42,914.91</b>	<b>\$69,845.84</b>	<b>\$57,914.91</b>	<b>\$57,914.91</b>	<b>\$57,914.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,984.69</b>	<b>\$304,228.31</b>
1220 Sueldos base al personal eventual	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$57,914.91	\$57,914.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,984.69	\$304,228.31
1221 Sueldos base al personal eventual	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$57,914.91	\$57,914.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,984.69	\$304,228.31
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,068,325.00</b>	<b>\$9,284.80</b>	<b>\$3,769.88</b>	<b>\$3,392.97</b>	<b>\$11,197.73</b>	<b>\$2,102.88</b>	<b>\$138,830.35</b>	<b>\$8,079.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,658.31</b>	<b>\$1,891,666.69</b>
1320 Primas de vacaciones, dominical y gratificar	\$1,943,171.00	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$134,312.35	\$6,565.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,447.23	\$1,796,723.77
1321 Primas de vacaciones, dominical y gratificar	\$1,943,171.00	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$134,312.35	\$6,565.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,447.23	\$1,796,723.77
1330 Horas extraordinarias	\$115,154.00	\$5,942.44	\$1,469.44	\$3,392.97	\$8,081.59	\$2,102.88	\$4,518.00	\$1,513.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,021.08	\$88,132.92
1331 Horas extraordinarias	\$115,154.00	\$5,942.44	\$1,469.44	\$3,392.97	\$8,081.59	\$2,102.88	\$4,518.00	\$1,513.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,021.08	\$88,132.92
1370 Honorarios especiales	\$10,000.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$6,810.00
1371 Honorarios especiales	\$10,000.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$6,810.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$700,000.00</b>	<b>\$5,407.65</b>	<b>\$18,326.26</b>	<b>\$0.00</b>	<b>\$36,982.80</b>	<b>\$32,191.70</b>	<b>\$10,396.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,305.16</b>	<b>\$596,694.84</b>
1520 Indemnizaciones	\$525,000.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,580.85	\$433,419.15
1521 Indemnizaciones	\$525,000.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,580.85	\$433,419.15
1530 Prestaciones y haberes de retiro	\$175,000.00	\$5,407.65	\$6,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.31	\$163,275.69
1531 Prestaciones y haberes de retiro	\$175,000.00	\$5,407.65	\$6,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.31	\$163,275.69
<b>1600 PREVISIONES</b>	<b>\$604,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,400.00</b>
1610 Previsiones de carácter laboral, económica	\$604,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00
1611 Previsiones de carácter laboral, económica	\$604,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,365,057.80</b>	<b>\$147,091.06</b>	<b>\$263,451.37</b>	<b>\$516,950.53</b>	<b>\$265,649.81</b>	<b>\$348,464.82</b>	<b>\$390,031.02</b>	<b>\$228,776.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,160,414.95</b>	<b>\$2,204,642.85</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$612,500.00</b>	<b>\$52,088.81</b>	<b>\$55,792.02</b>	<b>\$55,084.32</b>	<b>\$59,582.62</b>	<b>\$41,132.65</b>	<b>\$65,533.02</b>	<b>\$41,972.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,186.33</b>	<b>\$241,313.67</b>
2110 Materiales, útiles y equipos menores de ofic	\$178,000.00	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$14,797.42	\$9,387.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.54	\$56,653.46
2111 Materiales, útiles y equipos menores de ofic	\$178,000.00	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$14,797.42	\$9,387.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.54	\$56,653.46
2120 Materiales y útiles de impresión y reproduc	\$188,500.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$5,405.58	\$14,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,134.54	\$41,365.46
2121 Materiales y útiles de impresión y reproduc	\$188,500.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$5,405.58	\$14,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,134.54	\$41,365.46
2140 Materiales, útiles y equipos menores de tec	\$48,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.04	\$46,329.96
2141 Materiales, útiles y equipos menores de tec	\$48,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.04	\$46,329.96
2150 Material impreso e información digital	\$105,000.00	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,464.04	\$45,535.96
2151 Material impreso e información digital	\$105,000.00	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,464.04	\$45,535.96
2160 Material de limpieza	\$45,000.00	\$0.00	\$8,220.59	\$1,782.49	\$3,324.51	\$6,037.37	\$1,309.18	\$4,897.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,571.17	\$19,4



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago./2021  
10:18 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	\$160,000.00	\$4,052.00	\$19,729.80	\$14,809.88	\$7,424.00	\$22,352.33	\$23,711.74	\$31,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,367.75	\$36,632.25
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.10	\$14,213.90
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.10	\$14,213.90
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$1,738.01</b>	<b>\$0.00</b>	<b>\$1,526.71</b>	<b>\$0.00</b>	<b>\$190.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,035.10</b>	<b>\$20,964.90</b>
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	\$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
2351	Productos químicos, farmacéuticos y de lab	\$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
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	\$14,900.00	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.10	\$10,864.90
2371	Productos de cuero, piel, plástico y hule adc	\$14,900.00	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.10	\$10,864.90
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$1,440,557.80</b>	<b>\$0.00</b>	<b>\$100,553.44</b>	<b>\$264,467.93</b>	<b>\$55,827.43</b>	<b>\$53,289.27</b>	<b>\$130,718.18</b>	<b>\$46.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,902.26</b>	<b>\$835,655.54</b>
2410	Productos minerales no metálicos	\$272,049.99	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$15,884.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,628.67	\$223,421.32
2411	Productos minerales no metálicos	\$272,049.99	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$15,884.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,628.67	\$223,421.32
2420	Cemento y productos de concreto	\$495,070.01	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.05	\$90,972.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,387.45	\$221,682.56
2421	Cemento y productos de concreto	\$495,070.01	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.05	\$90,972.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,387.45	\$221,682.56
2430	Cal, yeso y productos de yeso	\$86,700.00	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$85,289.07
2431	Cal, yeso y productos de yeso	\$86,700.00	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$85,289.07
2440	Madera y productos de madera	\$30.00	\$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	\$30.00
2441	Madera y productos de madera	\$30.00	\$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	\$30.00
2460	Material eléctrico y electrónico	\$242,096.81	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,839.23	\$112,257.58
2461	Material eléctrico y electrónico	\$242,096.81	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,839.23	\$112,257.58
2470	Artículos metálicos para la construcción	\$319,000.00	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$23,861.20	\$46.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,529.56	\$169,470.44
2471	Artículos metálicos para la construcción	\$319,000.00	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$23,861.20	\$46.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,529.56	\$169,470.44
2480	Materiales complementarios	\$9,610.99	\$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	\$9,610.99
2481	Materiales complementarios	\$9,610.99	\$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	\$9,610.99
2490	Otros materiales y artículos de construcción	\$16,000.00	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.42	\$13,893.58
2491	Otros materiales y artículos de construcción	\$16,000.00	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.42	\$13,893.58
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$9,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.05</b>	<b>\$0.00</b>	<b>\$1,219.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,485.30</b>	<b>\$48,014.70</b>
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	\$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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/ago./2021  
10:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.70	\$5,511.30
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,488.70	\$5,511.30
2540	Materiales, accesorios y suministros médic	\$40,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.60	\$38,003.40
2541	Materiales, accesorios y suministros médic	\$40,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.60	\$38,003.40
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,470,500.00</b>	<b>\$86,250.27</b>	<b>\$72,431.42</b>	<b>\$133,930.21</b>	<b>\$117,400.29</b>	<b>\$202,249.93</b>	<b>\$153,939.88</b>	<b>\$116,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,622.00</b>	<b>\$587,878.00</b>
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	\$116,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,622.00	\$587,878.00
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	\$116,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,622.00	\$587,878.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,352.88</b>	<b>\$22,504.00</b>	<b>\$25,404.00</b>	<b>\$16,128.20</b>	<b>\$36,454.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,843.10</b>	<b>\$269,156.90</b>
2710	Vestuario y uniformes	\$171,000.00	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,981.68	\$73,018.32
2711	Vestuario y uniformes	\$171,000.00	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,981.68	\$73,018.32
2720	Prendas de seguridad y protección persona	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$8,273.98
2721	Prendas de seguridad y protección persona	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$8,273.98
2730	Artículos deportivos	\$220,000.00	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,135.40	\$177,864.60
2731	Artículos deportivos	\$220,000.00	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,135.40	\$177,864.60
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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$156.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.99</b>	<b>\$9,408.01</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.99	\$9,408.01
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.99	\$9,408.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$157,000.00</b>	<b>\$4,699.98</b>	<b>\$4,375.00</b>	<b>\$1,840.01</b>	<b>\$2,859.27</b>	<b>\$791.96</b>	<b>\$0.00</b>	<b>\$1,028.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,595.02</b>	<b>\$141,404.98</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.13	\$23,964.87
2911	Herramientas menores	\$30,000.00	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.13	\$23,964.87
2920	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2921	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2940	Refacciones y accesorios menores de equi	\$17,000.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559.89	\$7,440.11
2941	Refacciones y accesorios menores de equi	\$17,000.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559.89	\$7,440.11
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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,781,095.36</b>	<b>\$455,559.95</b>	<b>\$766,688.22</b>	<b>\$744,541.13</b>	<b>\$590,414.29</b>	<b>\$1,285,459.33</b>	<b>\$591,648.54</b>	<b>\$998,234.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,432,545.53</b>	<b>\$3,348,549.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,675,889.00</b>	<b>\$368,275.00</b>	<b>\$488,607.00</b>	<b>\$458,797.00</b>	<b>\$330,118.00</b>	<b>\$461,699.00</b>	<b>\$337,007.00</b>	<b>\$439,797.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,884,300.00</b>	<b>\$1,791,589.00</b>
3110	Energía eléctrica	\$4,455,289.00	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$428,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,959.00	\$1,702,330.00
3111	Energía eléctrica	\$4,455,289.00	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$428,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,959.00	\$1,702,330.00
3140	Telefonía tradicional	\$70,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$4,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,545.00	\$24,455.00
3141	Telefonía tradicional	\$70,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$4,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,545.00	\$24,455.00
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	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,796.00	\$64,204.00
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	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,796.00	\$64,204.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago./2021  
10:18 p. 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	\$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	\$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	\$600.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$543,020.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$5,120.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,120.00</b>	<b>\$29,900.00</b>
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	\$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	\$20.00
3230	Arrendamiento de mobiliario y equipo de ad	\$35,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$29,880.00
3231	Arrendamiento de mobiliario y equipo de ad	\$35,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$29,880.00
3260	Arrendamiento de maquinaria, otros equipo:	\$508,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$508,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$121,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,958.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$51,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,958.00
3311	Servicios legales, de contabilidad, auditoría	\$51,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,958.00
3330	Servicios de consultoría administrativa, proc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3331	Servicios de consultoría administrativa, proc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$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	\$50,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$31,500.00</b>	<b>\$2,389.37</b>	<b>\$1,678.27</b>	<b>\$679.65</b>	<b>\$1,815.15</b>	<b>\$1,485.57</b>	<b>\$1,854.63</b>	<b>\$1,882.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,784.71</b>	<b>\$19,715.29</b>
3410	Servicios financieros y bancarios	\$11,500.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$365.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.70	\$10,072.30
3411	Servicios financieros y bancarios	\$11,500.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$365.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.70	\$10,072.30
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	\$1,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.01	\$9,642.99
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	\$1,516.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,357.01	\$9,642.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,918,548.36</b>	<b>\$60,116.88</b>	<b>\$97,864.78</b>	<b>\$214,048.33</b>	<b>\$180,235.60</b>	<b>\$428,155.40</b>	<b>\$196,730.13</b>	<b>\$271,376.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,448,527.85</b>	<b>\$470,020.51</b>
3510	Conservación y mantenimiento menor de in	\$1,398,548.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$222,919.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,124.48	\$392,423.88
3511	Conservación y mantenimiento menor de in	\$1,398,548.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$222,919.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,124.48	\$392,423.88
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	\$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	\$64,496.00	\$10,504.00
3550	Reparación y mantenimiento de equipo de t	\$445,000.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$48,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$377,907.37	\$67,092.63
3551	Reparación y mantenimiento de equipo de t	\$445,000.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$48,457.01	\$0.00	\$0.00	\$0.00	\$0.00	\$377,907.37	\$67,092.63
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$220,000.00</b>	<b>\$9,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$15,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,366.00</b>	<b>\$183,634.00</b>
3610	Difusión por radio, televisión y otros medios	\$194,224.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$178,404.00
3611	Difusión por radio, televisión y otros medios	\$194,224.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$178,404.00
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	\$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	\$4,770.00	\$5,230.00
3690	Otros servicios de información	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
3691	Otros servicios de información	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$311,500.00</b>	<b>\$14,788.70</b>	<b>\$29,708.69</b>	<b>\$30,063.15</b>	<b>\$19,728.34</b>	<b>\$23,717.36</b>	<b>\$24,185.78</b>	<b>\$29,654.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,846.29</b>	<b>\$139,653.71</b>
3750	Viáticos en el país	\$311,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$29,654.27	\$0.00	\$0.00	\$0.00	\$0.00	\$171,846.29	\$139,653.71
3751	Viáticos en el país	\$311,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$29,654.27	\$0.00	\$0.00	\$0.00	\$0.00	\$171,846.29	\$139,653.71
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$268,000.00</b>	<b>\$0.00</b>	<b>\$10,148.48</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,148.48</b>	<b>\$254,851.52</b>
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	\$90,000.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/ago./2021

hora de Impresión | 10:18 p. 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	\$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	\$178,000.00	\$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	\$164,851.52
3821	Gastos de orden social y cultural	\$178,000.00	\$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	\$164,851.52
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$690,680.00</b>	<b>\$0.00</b>	<b>\$80,681.00</b>	<b>\$32,833.00</b>	<b>\$58,517.20</b>	<b>\$109,802.00</b>	<b>\$31,871.00</b>	<b>\$39,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,452.20</b>	<b>\$337,227.80</b>
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	\$3,000.00	\$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	\$3,000.00
3951	Penas, multas, accesorios y actualizaciones	\$3,000.00	\$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	\$3,000.00
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	\$30,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,874.00	\$156,126.00
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	\$30,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,874.00	\$156,126.00
3990	Otros servicios generales	\$71,000.00	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$928.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,099.20	\$18,900.80
3991	Otros servicios generales	\$71,000.00	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$928.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,099.20	\$18,900.80
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,220,000.00</b>	<b>\$636,072.48</b>	<b>\$506,059.97</b>	<b>\$992,345.36</b>	<b>\$504,418.21</b>	<b>\$708,477.73</b>	<b>\$556,919.35</b>	<b>\$533,706.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,437,999.80</b>	<b>\$3,782,000.20</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$4,480,000.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$405,919.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$316,663.75</b>	<b>\$290,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,532,981.75</b>	<b>\$1,947,018.25</b>
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	\$290,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,981.75	\$1,947,018.25
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	\$290,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,981.75	\$1,947,018.25
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$1,700,000.00</b>	<b>\$181,246.00</b>	<b>-\$45,617.00</b>	<b>\$269,806.00</b>	<b>\$33,193.00</b>	<b>\$91,392.01</b>	<b>\$164,234.12</b>	<b>\$90,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,654.13</b>	<b>\$915,345.87</b>
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	\$90,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,654.13	\$915,345.87
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	\$90,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,654.13	\$915,345.87
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,940,000.00</b>	<b>\$74,826.48</b>	<b>\$171,676.97</b>	<b>\$316,620.36</b>	<b>\$91,225.21</b>	<b>\$237,085.72</b>	<b>\$76,021.48</b>	<b>\$152,907.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,363.92</b>	<b>\$819,636.08</b>
4410	Ayudas sociales a personas	\$1,290,000.00	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$54,229.48	\$133,615.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,311.92	\$311,688.08
4411	Ayudas sociales a personas	\$1,290,000.00	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$54,229.48	\$133,615.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,311.92	\$311,688.08
4430	Ayudas sociales a instituciones de enseñan	\$450,000.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$12,192.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,344.00	\$373,656.00
4431	Ayudas sociales a instituciones de enseñan	\$450,000.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$12,192.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,344.00	\$373,656.00
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	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,708.00	\$134,292.00
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	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,708.00	\$134,292.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$190,090.00</b>	<b>\$73,790.00</b>	<b>\$19,000.00</b>	<b>\$12,273.99</b>	<b>\$16,265.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$6,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,325.99</b>	<b>\$59,764.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$108,520.00</b>	<b>\$29,300.00</b>	<b>\$19,000.00</b>	<b>\$12,273.99</b>	<b>\$4,549.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$3,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,870.99</b>	<b>\$37,649.01</b>
5110	Muebles de oficina y estantería	\$46,000.00	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.99	\$30,478.01
5111	Muebles de oficina y estantería	\$46,000.00	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.99	\$30,478.01
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 administraci	\$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 administraci	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$12,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,716.00</b>	<b>\$515.00</b>
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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago./2021  
10:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5230	Cámaras fotográficas y de video	\$8,751.00	\$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	\$515.00
5231	Cámaras fotográficas y de video	\$8,751.00	\$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	\$515.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$66,090.00</b>	<b>\$44,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,490.00</b>	<b>\$21,600.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$3,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,249.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,757,879.79</b>	<b>\$0.00</b>	<b>\$246,973.60</b>	<b>\$3,458,755.45</b>	<b>\$2,283,964.61</b>	<b>\$2,824,631.29</b>	<b>\$2,594,817.47</b>	<b>\$5,408,661.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,817,803.43</b>	<b>\$12,940,076.36</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$6,153,009.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323,618.14</b>	<b>\$734,867.73</b>	<b>\$413,131.29</b>	<b>\$107,277.45</b>	<b>\$391,633.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,970,527.88</b>	<b>\$2,182,481.57</b>
6120	Edificación no habitacional	\$1,277,910.72	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$107,277.45	\$241,633.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,821.44	\$380,089.28
6121	Edificación no habitacional	\$1,277,910.72	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$107,277.45	\$241,633.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,821.44	\$380,089.28
6130	Construcción de obras para el abastecimiento	\$4,060,996.90	\$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	\$1,402,392.29
6131	Construcción de obras para el abastecimiento	\$4,060,996.90	\$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	\$1,402,392.29
6150	Construcción de vías de comunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6151	Construcción de vías de comunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$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	\$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
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$21,357,970.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,637.31</b>	<b>\$1,150,096.88</b>	<b>\$2,200,000.00</b>	<b>\$2,035,040.02</b>	<b>\$4,766,627.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,188,401.95</b>	<b>\$10,169,568.39</b>
6220	Edificación no habitacional	\$8,751,642.25	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$1,635,040.03	\$1,220,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241,774.23	\$1,509,868.02
6221	Edificación no habitacional	\$8,751,642.25	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$1,635,040.03	\$1,220,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,241,774.23	\$1,509,868.02
6230	Construcción de obras para el abastecimiento	\$12,206,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$8,659,700.37
6231	Construcción de obras para el abastecimiento	\$12,206,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$8,659,700.37
6270	Instalaciones y equipamiento en construcc	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00
6271	Instalaciones y equipamiento en construcc	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$2,246,900.00</b>	<b>\$0.00</b>	<b>\$246,973.60</b>	<b>\$98,500.00</b>	<b>\$399,000.00</b>	<b>\$211,500.00</b>	<b>\$452,500.00</b>	<b>\$250,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,658,873.60</b>	<b>\$588,026.40</b>
6320	Ejecución de proyectos productivos no inclu	\$2,246,900.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,873.60	\$588,026.40
6321	Ejecución de proyectos productivos no inclu	\$2,246,900.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,873.60	\$588,026.40
<b>Total</b>		<b>\$70,524,666.95</b>	<b>\$2,540,353.37</b>	<b>\$3,044,560.72</b>	<b>\$6,951,580.74</b>	<b>\$4,945,720.18</b>	<b>\$6,434,643.15</b>	<b>\$5,512,360.90</b>	<b>\$8,396,762.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,825,981.15</b>	<b>\$32,698,685.80</b>



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/ago./2021  
 10:18 p. m.

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