



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct./2021
11:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$19,210,544.00	\$1,227,839.88	\$1,242,387.56	\$1,226,714.28	\$1,285,008.26	\$1,265,109.98	\$1,378,944.52	\$1,220,886.97	\$1,214,281.97	\$1,946,734.55	\$0.00	\$0.00	\$0.00	\$12,007,907.97	\$7,202,636.03
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,154,606.00	\$1,169,418.34	\$1,171,541.30	\$1,180,406.40	\$1,166,981.89	\$1,172,900.49	\$1,171,802.51	\$1,154,892.36	\$1,156,367.06	\$1,473,201.16	\$0.00	\$0.00	\$0.00	\$10,817,511.51	\$4,337,094.49
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	\$252,679.46	\$567,686.53	\$0.00	\$0.00	\$0.00	\$2,589,121.91	\$1,193,905.09
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	\$252,679.46	\$567,686.53	\$0.00	\$0.00	\$0.00	\$2,589,121.91	\$1,193,905.09
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	\$903,687.60	\$905,514.63	\$0.00	\$0.00	\$0.00	\$8,228,389.60	\$3,143,189.40
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	\$903,687.60	\$905,514.63	\$0.00	\$0.00	\$0.00	\$8,228,389.60	\$3,143,189.40
1200 REMUNERACIONES AL PERSONAL DE C.	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$0.00	\$0.00	\$0.00	\$494,814.51	\$188,398.49
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	\$57,914.91	\$57,914.91	\$0.00	\$0.00	\$0.00	\$494,814.51	\$188,398.49
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	\$57,914.91	\$57,914.91	\$0.00	\$0.00	\$0.00	\$494,814.51	\$188,398.49
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,068,325.00	\$9,284.80	\$3,769.88	\$3,392.97	\$11,197.73	\$2,102.88	\$138,830.35	\$8,079.70	\$0.00	\$383,549.88	\$0.00	\$0.00	\$0.00	\$560,208.19	\$1,508,116.81
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	\$380,455.11	\$0.00	\$0.00	\$0.00	\$526,902.34	\$1,416,268.66
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	\$380,455.11	\$0.00	\$0.00	\$0.00	\$526,902.34	\$1,416,268.66
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	\$3,094.77	\$0.00	\$0.00	\$0.00	\$30,115.85	\$85,038.15
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	\$3,094.77	\$0.00	\$0.00	\$0.00	\$30,115.85	\$85,038.15
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
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$700,000.00	\$5,407.65	\$18,326.26	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$32,068.60	\$0.00	\$0.00	\$0.00	\$135,373.76	\$564,626.24
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	\$32,068.60	\$0.00	\$0.00	\$0.00	\$123,649.45	\$401,350.55
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	\$32,068.60	\$0.00	\$0.00	\$0.00	\$123,649.45	\$401,350.55
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
1600 PREVISIONES	\$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
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
2000 MATERIALES Y SUMINISTROS	\$3,560,592.18	\$147,091.06	\$263,451.37	\$516,950.53	\$265,649.81	\$348,464.82	\$390,031.02	\$228,776.34	\$343,548.06	\$445,890.97	\$0.00	\$0.00	\$0.00	\$2,949,853.98	\$610,738.20
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$748,578.46	\$52,088.81	\$55,792.02	\$55,084.32	\$59,582.62	\$41,132.65	\$65,533.02	\$41,972.89	\$26,118.08	\$183,277.23	\$0.00	\$0.00	\$0.00	\$580,581.64	\$167,996.82
2110 Materiales, útiles y equipos menores de ofic	\$193,267.22	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$14,797.42	\$9,387.86	\$15,538.65	\$17,165.70	\$0.00	\$0.00	\$0.00	\$154,050.89	\$39,216.33
2111 Materiales, útiles y equipos menores de ofic	\$193,267.22	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$14,797.42	\$9,387.86	\$15,538.65	\$17,165.70	\$0.00	\$0.00	\$0.00	\$154,050.89	\$39,216.33
2120 Materiales y útiles de impresión y reproduc	\$217,890.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$5,405.58	\$14,070.00	\$3,480.00	\$32,946.80	\$0.00	\$0.00	\$0.00	\$183,561.34	\$34,328.66
2121 Materiales y útiles de impresión y reproduc	\$217,890.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$5,405.58	\$14,070.00	\$3,480.00	\$32,946.80	\$0.00	\$0.00	\$0.00	\$183,561.34	\$34,328.66
2140 Materiales, útiles y equipos menores de tec	\$36,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,095.03	\$0.00	\$0.00	\$0.00	\$2,765.07	\$33,234.93
2141 Materiales, útiles y equipos menores de tec	\$36,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,095.03	\$0.00	\$0.00	\$0.00	\$2,765.07	\$33,234.93
2150 Material impreso e información digital	\$221,422.24	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$129,961.42	\$0.00	\$0.00	\$0.00	\$189,425.46	\$31,996.78
2151 Material impreso e información digital	\$221,422.24	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$129,961.42	\$0.00	\$0.00	\$0.00	\$189,425.46	\$31,996.78
2160 Material de limpieza	\$41,999.00	\$0.00	\$8,220.59	\$1,782.49	\$3,324.51	\$6,037.37	\$1,309.18	\$4,897.03	\$7,099.43	\$2,108.28	\$0.00	\$0.00	\$0.00	\$34,778.88	\$7,220.12
2161 Material de limpieza	\$41,999.00	\$0.00	\$8,220.59	\$1,782.49	\$3,324.51	\$6,037.37	\$1,309.18	\$4,897.03	\$7,099.43	\$2,108.28	\$0.00	\$0.00	\$0.00	\$34,778.88	\$7,220.12
2180 Materiales para el registro e identificación d	\$38,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$22,000.00
2181 Materiales para el registro e identificación d	\$38,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$22,000.00
2200 ALIMENTOS Y UTENSILIOS	\$275,837.19	\$4,052.00	\$20,149.49	\$19,537.17	\$7,476.20	\$22,939.25	\$23,711.74	\$31,288.00	\$57,629.89	\$73,517.50	\$0.00	\$0.00	\$0.00	\$260,301.24	\$15,535.95
2210 Productos alimenticios para personas	\$253,837.19	\$4,052.00	\$19,729.80	\$14,809.88	\$7,424.00	\$22,352.33	\$23,711.74	\$31,288.00	\$56,613.78	\$66,440.11	\$0.00	\$0.00	\$0.00	\$246,421.64	\$7,415.55



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct./2021
11:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$253,837.19	\$4,052.00	\$19,729.80	\$14,809.88	\$7,424.00	\$22,352.33	\$23,711.74	\$31,288.00	\$56,613.78	\$66,440.11	\$0.00	\$0.00	\$246,421.64	\$7,415.55
2230	Utensilios para el servicio de alimentación	\$22,000.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$1,016.11	\$7,077.39	\$0.00	\$0.00	\$13,879.60	\$8,120.40
2231	Utensilios para el servicio de alimentación	\$22,000.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$1,016.11	\$7,077.39	\$0.00	\$0.00	\$13,879.60	\$8,120.40
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$7,318.01	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,292.22
2370	Productos de cuero, piel, plástico y hule adc	\$7,318.01	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,292.22
2371	Productos de cuero, piel, plástico y hule adc	\$7,318.01	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,292.22
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$793,315.38	\$0.00	\$100,553.44	\$264,467.93	\$55,827.43	\$53,289.27	\$130,718.18	\$46.01	\$106,446.50	\$40,396.32	\$0.00	\$0.00	\$751,745.08	\$41,570.30
2410	Productos minerales no metálicos	\$51,178.67	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$15,884.07	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$51,178.67	\$0.00
2411	Productos minerales no metálicos	\$51,178.67	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$15,884.07	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$51,178.67	\$0.00
2420	Cemento y productos de concreto	\$279,988.43	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.05	\$90,972.91	\$0.00	\$6,600.04	\$0.00	\$0.00	\$0.00	\$279,987.49	\$0.94
2421	Cemento y productos de concreto	\$279,988.43	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.05	\$90,972.91	\$0.00	\$6,600.04	\$0.00	\$0.00	\$0.00	\$279,987.49	\$0.94
2430	Cal, yeso y productos de yeso	\$1,410.93	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$0.00
2431	Cal, yeso y productos de yeso	\$1,410.93	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$0.00
2460	Material eléctrico y electrónico	\$211,804.91	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$40,396.32	\$0.00	\$0.00	\$0.00	\$170,235.55	\$41,569.36
2461	Material eléctrico y electrónico	\$211,804.91	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$40,396.32	\$0.00	\$0.00	\$0.00	\$170,235.55	\$41,569.36
2470	Artículos metálicos para la construcción	\$163,989.02	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$23,861.20	\$46.01	\$14,459.46	\$0.00	\$0.00	\$0.00	\$163,989.02	\$0.00
2471	Artículos metálicos para la construcción	\$163,989.02	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$23,861.20	\$46.01	\$14,459.46	\$0.00	\$0.00	\$0.00	\$163,989.02	\$0.00
2490	Otros materiales y artículos de construcción	\$84,943.42	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$82,837.00	\$0.00	\$0.00	\$0.00	\$84,943.42	\$0.00
2491	Otros materiales y artículos de construcción	\$84,943.42	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$82,837.00	\$0.00	\$0.00	\$0.00	\$84,943.42	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$31,741.10	\$0.00	\$9,570.00	\$0.00	\$0.00	\$696.05	\$0.00	\$1,219.25	\$9,122.40	\$810.47	\$0.00	\$0.00	\$21,418.17	\$10,322.93
2530	Medicinas y productos farmacéuticos	\$16,711.10	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$4,222.40	\$799.25	\$0.00	\$0.00	\$14,510.35	\$2,200.75
2531	Medicinas y productos farmacéuticos	\$16,711.10	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$4,222.40	\$799.25	\$0.00	\$0.00	\$14,510.35	\$2,200.75
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,896.60	\$8,103.40
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$6,896.60	\$8,103.40
2560	Fibras sintéticas, hules, plásticos y derivados	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$11.22	\$18.78
2561	Fibras sintéticas, hules, plásticos y derivados	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$11.22	\$18.78
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,436,020.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$116,420.00	\$139,295.65	\$135,000.00	\$0.00	\$0.00	\$1,156,917.65	\$279,102.35
2610	Combustibles, lubricantes y aditivos	\$1,436,020.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$116,420.00	\$139,295.65	\$135,000.00	\$0.00	\$0.00	\$1,156,917.65	\$279,102.35
2611	Combustibles, lubricantes y aditivos	\$1,436,020.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$116,420.00	\$139,295.65	\$135,000.00	\$0.00	\$0.00	\$1,156,917.65	\$279,102.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$208,302.49	\$0.00	\$0.00	\$40,352.88	\$22,504.00	\$25,404.00	\$16,128.20	\$36,454.02	\$1,761.27	\$11,640.00	\$0.00	\$0.00	\$154,244.37	\$54,058.12
2710	Vestuario y uniformes	\$150,095.79	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$359.99	\$7,696.00	\$0.00	\$0.00	\$106,037.67	\$44,058.12
2711	Vestuario y uniformes	\$150,095.79	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$359.99	\$7,696.00	\$0.00	\$0.00	\$106,037.67	\$44,058.12
2720	Prendas de seguridad y protección personal	\$2,127.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$1,401.28	\$0.00	\$0.00	\$0.00	\$2,127.30	\$0.00
2721	Prendas de seguridad y protección personal	\$2,127.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$1,401.28	\$0.00	\$0.00	\$0.00	\$2,127.30	\$0.00
2730	Artículos deportivos	\$56,079.40	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$46,079.40	\$10,000.00
2731	Artículos deportivos	\$56,079.40	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$46,079.40	\$10,000.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$1,591.99	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$338.00	\$0.00	\$0.00	\$0.00	\$929.99	\$662.00
2820	Materiales de seguridad pública	\$1,591.99	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$338.00	\$0.00	\$0.00	\$0.00	\$929.99	\$662.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct./2021
11:25 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	Herramientas menores	\$16,917.56	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$1,615.97	\$419.45	\$0.00	\$0.00	\$0.00	\$8,070.55	\$8,847.01
2911	Herramientas menores	\$16,917.56	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$1,615.97	\$419.45	\$0.00	\$0.00	\$0.00	\$8,070.55	\$8,847.01
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2940	Refacciones y accesorios menores de equi	\$21,970.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$229.61	\$830.00	\$0.00	\$0.00	\$0.00	\$10,619.50	\$11,350.50
2941	Refacciones y accesorios menores de equi	\$21,970.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$229.61	\$830.00	\$0.00	\$0.00	\$0.00	\$10,619.50	\$11,350.50
2960	Refacciones y accesorios menores de equi	\$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
2961	Refacciones y accesorios menores de equi	\$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
3000	SERVICIOS GENERALES	\$8,748,513.52	\$455,559.95	\$766,688.22	\$744,541.13	\$590,414.29	\$1,285,459.33	\$591,648.54	\$998,234.07	\$556,264.58	\$1,233,204.91	\$0.00	\$0.00	\$0.00	\$7,222,015.02	\$1,526,498.50
3100	SERVICIOS BÁSICOS	\$4,474,929.95	\$368,275.00	\$488,607.00	\$458,797.00	\$330,118.00	\$461,699.00	\$337,007.00	\$439,797.00	\$331,736.24	\$533,496.75	\$0.00	\$0.00	\$0.00	\$3,749,532.99	\$725,396.96
3110	Energía eléctrica	\$4,164,929.95	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$428,851.00	\$327,523.24	\$433,781.75	\$0.00	\$0.00	\$0.00	\$3,514,263.99	\$650,665.96
3111	Energía eléctrica	\$4,164,929.95	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$428,851.00	\$327,523.24	\$433,781.75	\$0.00	\$0.00	\$0.00	\$3,514,263.99	\$650,665.96
3140	Telefonía tradicional	\$81,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$4,798.00	\$4,213.00	\$5,407.00	\$0.00	\$0.00	\$0.00	\$55,165.00	\$25,835.00
3141	Telefonía tradicional	\$81,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$4,798.00	\$4,213.00	\$5,407.00	\$0.00	\$0.00	\$0.00	\$55,165.00	\$25,835.00
3170	Servicios de acceso de Internet, redes y prc	\$229,000.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$6,148.00	\$0.00	\$94,308.00	\$0.00	\$0.00	\$0.00	\$180,104.00	\$48,896.00
3171	Servicios de acceso de Internet, redes y prc	\$229,000.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$6,148.00	\$0.00	\$94,308.00	\$0.00	\$0.00	\$0.00	\$180,104.00	\$48,896.00
3200	SERVICIOS DE ARRENDAMIENTO	\$533,000.00	\$0.00	\$58,000.00	\$5,120.00	\$0.00	\$250,000.00	\$0.00	\$200,000.00	\$3,480.00	\$7,911.20	\$0.00	\$0.00	\$0.00	\$524,511.20	\$8,488.80
3230	Arrendamiento de mobiliario y equipo de ad	\$21,520.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$0.00	\$0.00	\$0.00	\$13,031.20	\$8,488.80
3231	Arrendamiento de mobiliario y equipo de ad	\$21,520.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$0.00	\$0.00	\$0.00	\$13,031.20	\$8,488.80
3250	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
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	\$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	\$0.00	\$508,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$105,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$47,958.00
3310	Servicios legales, de contabilidad, auditoría	\$35,958.00	\$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	\$35,958.00
3311	Servicios legales, de contabilidad, auditoría	\$35,958.00	\$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	\$35,958.00
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	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$12,000.00
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	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$12,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$28,000.00	\$2,389.37	\$1,678.27	\$679.65	\$1,815.15	\$1,485.57	\$1,854.63	\$1,882.07	\$1,244.83	\$1,790.17	\$0.00	\$0.00	\$0.00	\$14,819.71	\$13,180.29
3410	Servicios financieros y bancarios	\$8,000.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$365.66	-\$271.58	\$273.76	\$0.00	\$0.00	\$0.00	\$1,429.88	\$6,570.12
3411	Servicios financieros y bancarios	\$8,000.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$365.66	-\$271.58	\$273.76	\$0.00	\$0.00	\$0.00	\$1,429.88	\$6,570.12
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	\$1,516.41	\$1,516.41	\$0.00	\$0.00	\$0.00	\$13,389.83	\$6,610.17
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	\$1,516.41	\$1,516.41	\$0.00	\$0.00	\$0.00	\$13,389.83	\$6,610.17
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,285,268.36	\$60,116.88	\$97,864.78	\$214,048.33	\$180,235.60	\$428,155.40	\$196,730.13	\$271,376.73	\$116,460.10	\$408,240.42	\$0.00	\$0.00	\$0.00	\$1,973,228.37	\$312,039.99
3510	Conservación y mantenimiento menor de in	\$1,548,548.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$222,919.72	\$48,729.94	\$218,519.95	\$0.00	\$0.00	\$0.00	\$1,273,374.37	\$275,173.99
3511	Conservación y mantenimiento menor de in	\$1,548,548.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$222,919.72	\$48,729.94	\$218,519.95	\$0.00	\$0.00	\$0.00	\$1,273,374.37	\$275,173.99
3530	Instalación, reparación y mantenimiento de	\$93,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$6,728.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$17,484.00
3531	Instalación, reparación y mantenimiento de	\$93,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$6,728.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$17,484.00
3550	Reparación y mantenimiento de equipo de t	\$643,720.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$48,457.01	\$67,730.16	\$178,700.47	\$0.00	\$0.00	\$0.00	\$624,338.00	\$19,382.00
3551	Reparación y mantenimiento de equipo de t	\$643,720.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$48,457.01	\$67,730.16	\$178,700.47	\$0.00	\$0.00	\$0.00	\$624,338.00	\$19,382.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct./2021
11:25 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$178,347.60	\$9,990.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$15,776.00	\$10,600.00	\$129,061.60	\$0.00	\$0.00	\$0.00	\$176,027.60	\$2,320.00
3610 Difusión por radio, televisión y otros medios	\$157,801.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$129,061.60	\$0.00	\$0.00	\$0.00	\$155,481.60	\$2,320.00
3611 Difusión por radio, televisión y otros medios	\$157,801.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$129,061.60	\$0.00	\$0.00	\$0.00	\$155,481.60	\$2,320.00
3640 Servicios de revelado de fotografías	\$4,770.00	\$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	\$0.00
3641 Servicios de revelado de fotografías	\$4,770.00	\$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	\$0.00
3690 Otros servicios de información	\$15,776.00	\$0.00	\$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	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$311,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$29,654.27	\$14,025.41	\$23,954.27	\$0.00	\$0.00	\$0.00	\$209,825.97	\$101,674.03
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	\$14,025.41	\$23,954.27	\$0.00	\$0.00	\$0.00	\$209,825.97	\$101,674.03
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	\$14,025.41	\$23,954.27	\$0.00	\$0.00	\$0.00	\$209,825.97	\$101,674.03
3800 SERVICIOS OFICIALES	\$157,334.41	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,655.50	\$0.00	\$0.00	\$0.00	\$53,803.98	\$103,530.43
3810 Gastos de ceremonial	\$59,602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$34,140.49
3811 Gastos de ceremonial	\$59,602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$34,140.49
3820 Gastos de orden social y cultural	\$97,731.92	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.50	\$0.00	\$0.00	\$0.00	\$28,341.98	\$69,389.94
3821 Gastos de orden social y cultural	\$97,731.92	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.50	\$0.00	\$0.00	\$0.00	\$28,341.98	\$69,389.94
3900 OTROS SERVICIOS GENERALES	\$674,175.20	\$0.00	\$80,681.00	\$32,833.00	\$58,517.20	\$109,802.00	\$31,871.00	\$39,748.00	\$78,718.00	\$30,095.00	\$0.00	\$0.00	\$0.00	\$462,265.20	\$211,910.00
3920 Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$48,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,964.00	\$110,716.00
3921 Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$48,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,964.00	\$110,716.00
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	\$30,233.00	\$30,095.00	\$0.00	\$0.00	\$0.00	\$244,202.00	\$95,798.00
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	\$30,233.00	\$30,095.00	\$0.00	\$0.00	\$0.00	\$244,202.00	\$95,798.00
3990 Otros servicios generales	\$57,495.20	\$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	\$5,396.00
3991 Otros servicios generales	\$57,495.20	\$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	\$5,396.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,116,252.96	\$636,072.48	\$506,059.97	\$992,345.36	\$504,418.21	\$708,477.73	\$556,919.35	\$533,706.70	\$633,173.68	\$1,020,113.46	\$0.00	\$0.00	\$0.00	\$6,091,286.94	\$2,024,966.02
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	\$290,399.00	\$383,219.00	\$380,399.00	\$0.00	\$0.00	\$0.00	\$3,296,599.75	\$1,183,400.25
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	\$290,399.00	\$383,219.00	\$380,399.00	\$0.00	\$0.00	\$0.00	\$3,296,599.75	\$1,183,400.25
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	\$383,219.00	\$380,399.00	\$0.00	\$0.00	\$0.00	\$3,296,599.75	\$1,183,400.25
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$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	\$62,000.00	\$233,280.34	\$0.00	\$0.00	\$0.00	\$1,079,934.47	\$620,065.53
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	\$62,000.00	\$233,280.34	\$0.00	\$0.00	\$0.00	\$1,079,934.47	\$620,065.53
4211 Transferencias otorgadas a organismos enti	\$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	\$62,000.00	\$233,280.34	\$0.00	\$0.00	\$0.00	\$1,079,934.47	\$620,065.53
4400 AYUDAS SOCIALES	\$1,936,252.96	\$74,826.48	\$171,676.97	\$316,620.36	\$91,225.21	\$237,085.72	\$76,021.48	\$152,907.70	\$187,954.68	\$406,434.12	\$0.00	\$0.00	\$0.00	\$1,714,752.72	\$221,500.24
4410 Ayudas sociales a personas	\$1,606,252.96	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$54,229.48	\$133,615.70	\$163,378.56	\$372,616.52	\$0.00	\$0.00	\$0.00	\$1,514,307.00	\$91,945.96
4411 Ayudas sociales a personas	\$1,606,252.96	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$54,229.48	\$133,615.70	\$163,378.56	\$372,616.52	\$0.00	\$0.00	\$0.00	\$1,514,307.00	\$91,945.96
4430 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$12,192.00	\$10,692.00	\$10,692.00	\$27,417.60	\$0.00	\$0.00	\$0.00	\$114,453.60	\$85,546.40
4431 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$12,192.00	\$10,692.00	\$10,692.00	\$27,417.60	\$0.00	\$0.00	\$0.00	\$114,453.60	\$85,546.40
4450 Ayudas sociales a instituciones sin fines de	\$130,000.00	\$6,900.00	\$10,760.00	\$8,700.00	\$11,110.00	\$10,038.00	\$9,600.00	\$8,600.00	\$13,884.12	\$6,400.00	\$0.00	\$0.00	\$0.00	\$85,992.12	\$44,007.88
4451 Ayudas sociales a instituciones sin fines de	\$130,000.00	\$6,900.00	\$10,760.00	\$8,700.00	\$11,110.00	\$10,038.00	\$9,600.00	\$8,600.00	\$13,884.12	\$6,400.00	\$0.00	\$0.00	\$0.00	\$85,992.12	\$44,007.88
5000 BIENES MUEBLES, INMUEBLES E IN	\$159,897.99	\$73,790.00	\$19,000.00	\$12,273.99	\$16,265.00	\$2,500.00	\$0.00	\$6,497.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$132,825.99	\$27,072.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$78,842.99	\$29,300.00	\$19,000.00	\$12,273.99	\$4,549.00	\$2,500.00	\$0.00	\$3,248.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$73,370.99	\$5,472.00
5110 Muebles de oficina y estantería	\$17,273.99	\$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	\$1,752.00
5111 Muebles de oficina y estantería	\$17,273.99	\$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	\$1,752.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/oct./2021
11:25 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,549.00	\$500.00
5191	Otros mobiliarios y equipos de administraci	\$5,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,549.00	\$500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,716.00	\$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	\$0.00
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	\$8,236.00	\$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	\$0.00
5231	Cámaras fotográficas y de video	\$8,236.00	\$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	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
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
6000	INVERSIÓN PÚBLICA	\$33,570,267.97	\$0.00	\$246,973.60	\$3,458,755.45	\$2,283,964.61	\$2,824,631.29	\$2,594,817.47	\$5,408,661.01	\$1,795,030.37	\$8,342,325.33	\$0.00	\$0.00	\$0.00	\$26,955,159.13	\$6,615,108.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,543,293.78	\$0.00	\$0.00	\$2,323,618.14	\$734,867.73	\$413,131.29	\$107,277.45	\$391,633.27	\$0.00	\$2,506,125.13	\$0.00	\$0.00	\$0.00	\$6,476,653.01	\$3,066,640.77
6120	Edificación no habitacional	\$1,148,910.72	\$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	\$251,089.28
6121	Edificación no habitacional	\$1,148,910.72	\$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	\$251,089.28
6130	Construcción de obras para el abastecimier	\$3,993,583.01	\$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	\$1,334,978.40
6131	Construcción de obras para el abastecimier	\$3,993,583.01	\$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	\$1,334,978.40
6140	División de terrenos y construcción de obra:	\$3,586,698.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$1,080,573.09
6141	División de terrenos y construcción de obra:	\$3,586,698.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$1,080,573.09
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 construc	\$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 construc	\$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	\$21,509,574.19	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$2,035,040.02	\$4,766,627.74	\$1,499,530.37	\$5,836,200.20	\$0.00	\$0.00	\$0.00	\$18,524,132.52	\$2,985,441.67
6220	Edificación no habitacional	\$8,433,246.09	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$1,635,040.03	\$1,220,000.01	\$29,530.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271,304.59	\$1,161,941.50
6221	Edificación no habitacional	\$8,433,246.09	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$1,635,040.03	\$1,220,000.01	\$29,530.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271,304.59	\$1,161,941.50
6230	Construcción de obras para el abastecimier	\$12,206,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$1,000,000.00	\$5,836,200.20	\$0.00	\$0.00	\$0.00	\$10,382,827.93	\$1,823,500.17
6231	Construcción de obras para el abastecimier	\$12,206,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$1,000,000.00	\$5,836,200.20	\$0.00	\$0.00	\$0.00	\$10,382,827.93	\$1,823,500.17
6270	Instalaciones y equipamiento en construc	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$470,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00
6271	Instalaciones y equipamiento en construc	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$470,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$2,517,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$295,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,373.60	\$563,026.40
6320	Ejecución de proyectos productivos no inclu	\$2,517,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$295,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,373.60	\$563,026.40
6321	Ejecución de proyectos productivos no inclu	\$2,517,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$295,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,373.60	\$563,026.40
Total		\$73,366,068.62	\$2,540,353.37	\$3,044,560.72	\$6,951,580.74	\$4,945,720.18	\$6,434,643.15	\$5,512,360.90	\$8,396,762.09	\$4,542,298.66	\$12,990,769...	\$0.00	\$0.00	\$0.00	\$55,359,049.03	\$18,007,019.59