



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/ene./2022  
04:01 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>\$19,343,268.05</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>\$1,214,281.97</b>	<b>\$1,946,734.55</b>	<b>\$220,975.55</b>	<b>\$123,447.48</b>	<b>\$442,358.62</b>	<b>\$12,794,689.62</b>	<b>\$6,548,578.43</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$15,077,309.00</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>\$1,156,367.06</b>	<b>\$1,473,201.16</b>	<b>\$127,385.22</b>	<b>\$26,184.90</b>	<b>\$31,757.78</b>	<b>\$11,002,839.41</b>	<b>\$4,074,469.59</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	\$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	\$11,294,282.00	\$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	\$127,385.22	\$26,184.90	\$31,757.78	\$8,413,717.50	\$2,880,564.50
1131 Sueldos base al personal permanente	\$11,294,282.00	\$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	\$127,385.22	\$26,184.90	\$31,757.78	\$8,413,717.50	\$2,880,564.50
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$694,030.00</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>\$57,914.91</b>	<b>\$57,914.91</b>	<b>\$35,468.17</b>	<b>\$22,672.50</b>	<b>\$98,664.63</b>	<b>\$651,619.81</b>	<b>\$42,410.19</b>
1220 Sueldos base al personal eventual	\$694,030.00	\$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	\$35,468.17	\$22,672.50	\$98,664.63	\$651,619.81	\$42,410.19
1221 Sueldos base al personal eventual	\$694,030.00	\$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	\$35,468.17	\$22,672.50	\$98,664.63	\$651,619.81	\$42,410.19
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,157,449.05</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>\$383,549.88</b>	<b>\$26,624.86</b>	<b>\$31,263.65</b>	<b>\$151,390.09</b>	<b>\$769,486.79</b>	<b>\$1,387,962.26</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,039,105.05	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$134,312.35	\$6,565.94	\$0.00	\$380,455.11	\$26,624.86	\$26,673.57	\$151,390.09	\$731,590.86	\$1,307,514.19
1321 Primas de vacaciones, dominical y gratificar	\$2,039,105.05	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$134,312.35	\$6,565.94	\$0.00	\$380,455.11	\$26,624.86	\$26,673.57	\$151,390.09	\$731,590.86	\$1,307,514.19
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	\$4,590.08	\$0.00	\$34,705.93	\$80,448.07
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	\$4,590.08	\$0.00	\$34,705.93	\$80,448.07
1370 Honorarios especiales	\$3,190.00	\$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	\$0.00
1371 Honorarios especiales	\$3,190.00	\$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	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$810,080.00</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>\$32,068.60</b>	<b>\$31,497.30</b>	<b>\$43,326.43</b>	<b>\$160,546.12</b>	<b>\$370,743.61</b>	<b>\$439,336.39</b>
1520 Indemnizaciones	\$635,080.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$32,068.60	\$31,497.30	\$43,326.43	\$160,546.12	\$359,019.30	\$276,060.70
1521 Indemnizaciones	\$635,080.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$32,068.60	\$31,497.30	\$43,326.43	\$160,546.12	\$359,019.30	\$276,060.70
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>\$3,911,978.42</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>\$343,548.06</b>	<b>\$445,890.97</b>	<b>\$260,510.22</b>	<b>\$164,527.76</b>	<b>\$301,448.36</b>	<b>\$3,676,340.32</b>	<b>\$235,638.10</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$792,146.63</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>\$26,118.08</b>	<b>\$183,277.23</b>	<b>\$69,469.14</b>	<b>\$20,839.29</b>	<b>\$88,669.02</b>	<b>\$759,559.09</b>	<b>\$32,587.54</b>
2110 Materiales, útiles y equipos menores de ofic	\$231,125.11	\$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	\$10,542.23	\$2,883.92	\$37,286.56	\$204,763.60	\$26,361.51
2111 Materiales, útiles y equipos menores de ofic	\$231,125.11	\$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	\$10,542.23	\$2,883.92	\$37,286.56	\$204,763.60	\$26,361.51
2120 Materiales y útiles de impresión y reproduc	\$262,076.46	\$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	\$40,110.93	\$2,900.00	\$32,499.20	\$259,071.47	\$3,004.99
2121 Materiales y útiles de impresión y reproduc	\$262,076.46	\$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	\$40,110.93	\$2,900.00	\$32,499.20	\$259,071.47	\$3,004.99
2140 Materiales, útiles y equipos menores de tec	\$7,458.07	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,095.03	\$4,693.00	\$0.00	\$0.00	\$7,458.07	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$7,458.07	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,095.03	\$4,693.00	\$0.00	\$0.00	\$7,458.07	\$0.00
2150 Material impreso e información digital	\$208,669.86	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$129,961.42	\$5,591.20	\$12,551.20	\$1,102.00	\$208,669.86	\$0.00
2151 Material impreso e información digital	\$208,669.86	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$129,961.42	\$5,591.20	\$12,551.20	\$1,102.00	\$208,669.86	\$0.00
2160 Material de limpieza	\$50,817.13	\$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	\$531.78	\$2,504.17	\$9,781.26	\$47,596.09	\$3,221.04
2161 Material de limpieza	\$50,817.13	\$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	\$531.78	\$2,504.17	\$9,781.26	\$47,596.09	\$3,221.04
2180 Materiales para el registro e identificación d	\$32,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$32,000.00	\$0.00
2181 Materiales para el registro e identificación d	\$32,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$32,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$312,174.21</b>	<b>\$4,052.00</b>	<b>\$20,149.49</b>	<b>\$19,537.17</b>	<b>\$7,476.20</b>	<b>\$22,939.25</b>	<b>\$23,711.74</b>	<b>\$31,288.00</b>	<b>\$57,629.89</b>	<b>\$73,517.50</b>	<b>\$79.60</b>	<b>\$0.00</b>	<b>\$38,232.27</b>	<b>\$298,613.11</b>	<b>\$13,561.10</b>
2210 Productos alimenticios para personas	\$297,632.75	\$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	\$79.60	\$0.00	\$37,570.41	\$284,071.65	\$13,561.10



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# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/ene./2022

hora de Impresión 04:01 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	\$297,632.75	\$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	\$79.60	\$0.00	\$37,570.41	\$284,071.65	\$13,561.10
2230 Utensilios para el servicio de alimentación	\$14,541.46	\$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	\$661.86	\$14,541.46	\$0.00
2231 Utensilios para el servicio de alimentación	\$14,541.46	\$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	\$661.86	\$14,541.46	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$7,222.77</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>\$990.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.79</b>	<b>\$2,196.98</b>
2370 Productos de cuero, piel, plástico y hule adc	\$7,222.77	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,196.98
2371 Productos de cuero, piel, plástico y hule adc	\$7,222.77	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,196.98
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$904,420.37</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>\$106,446.50</b>	<b>\$40,396.32</b>	<b>\$84,377.45</b>	<b>\$4,837.67</b>	<b>\$0.00</b>	<b>\$840,960.20</b>	<b>\$63,460.17</b>
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	\$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	\$0.00	\$51,178.67	\$0.00
2420 Cemento y productos de concreto	\$294,988.43	\$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	\$0.00	\$279,987.49	\$15,000.94
2421 Cemento y productos de concreto	\$294,988.43	\$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	\$0.00	\$279,987.49	\$15,000.94
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	\$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	\$0.00	\$1,410.93	\$0.00
2460 Material eléctrico y electrónico	\$263,660.93	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.32	\$50,117.45	\$299.80	\$0.00	\$220,652.80	\$43,008.13
2461 Material eléctrico y electrónico	\$263,660.93	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.32	\$50,117.45	\$299.80	\$0.00	\$220,652.80	\$43,008.13
2470 Artículos metálicos para la construcción	\$164,211.02	\$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	\$191.87	\$0.00	\$164,180.89	\$30.13
2471 Artículos metálicos para la construcción	\$164,211.02	\$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	\$191.87	\$0.00	\$164,180.89	\$30.13
2490 Otros materiales y artículos de construcción	\$128,970.39	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$82,837.00	\$0.00	\$34,260.00	\$4,346.00	\$0.00	\$123,549.42	\$5,420.97
2491 Otros materiales y artículos de construcción	\$128,970.39	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$82,837.00	\$0.00	\$34,260.00	\$4,346.00	\$0.00	\$123,549.42	\$5,420.97
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$21,855.37</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>\$9,122.40</b>	<b>\$810.47</b>	<b>\$0.00</b>	<b>\$66.00</b>	<b>\$371.20</b>	<b>\$21,855.37</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$14,881.55	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$4,222.40	\$799.25	\$0.00	\$0.00	\$371.20	\$14,881.55	\$0.00
2531 Medicinas y productos farmacéuticos	\$14,881.55	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$4,222.40	\$799.25	\$0.00	\$0.00	\$371.20	\$14,881.55	\$0.00
2540 Materiales, accesorios y suministros médicos	\$6,896.60	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$6,896.60	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.60	\$0.00
2550 Materiales, accesorios y suministros de labo	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00
2551 Materiales, accesorios y suministros de labo	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$11.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$11.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,576,914.99</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>\$139,295.65</b>	<b>\$135,000.00</b>	<b>\$94,050.00</b>	<b>\$114,700.00</b>	<b>\$150,291.47</b>	<b>\$1,515,959.12</b>	<b>\$60,955.87</b>
2610 Combustibles, lubricantes y aditivos	\$1,576,914.99	\$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	\$94,050.00	\$114,700.00	\$150,291.47	\$1,515,959.12	\$60,955.87
2611 Combustibles, lubricantes y aditivos	\$1,576,914.99	\$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	\$94,050.00	\$114,700.00	\$150,291.47	\$1,515,959.12	\$60,955.87
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO</b>	<b>\$247,857.81</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>\$1,761.27</b>	<b>\$11,640.00</b>	<b>\$12,534.03</b>	<b>\$11,412.44</b>	<b>\$23,884.40</b>	<b>\$202,075.24</b>	<b>\$45,782.57</b>
2710 Vestuario y uniformes	\$171,315.46	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$359.99	\$7,696.00	\$8,147.03	\$5,994.80	\$11,136.00	\$131,315.50	\$39,999.96
2711 Vestuario y uniformes	\$171,315.46	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$359.99	\$7,696.00	\$8,147.03	\$5,994.80	\$11,136.00	\$131,315.50	\$39,999.96
2720 Prendas de seguridad y protección personal	\$3,590.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$1,401.28	\$0.00	\$0.00	\$1,295.64	\$0.00	\$3,422.94	\$168.01
2721 Prendas de seguridad y protección personal	\$3,590.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$1,401.28	\$0.00	\$0.00	\$1,295.64	\$0.00	\$3,422.94	\$168.01
2730 Artículos deportivos	\$72,951.40	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$3,944.00	\$4,387.00	\$4,122.00	\$12,748.40	\$67,336.80	\$5,614.60
2731 Artículos deportivos	\$72,951.40	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$3,944.00	\$4,387.00	\$4,122.00	\$12,748.40	\$67,336.80	\$5,614.60
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$3,455.02</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>\$338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424.99</b>	<b>\$0.00</b>	<b>\$1,354.98</b>	<b>\$2,100.04</b>
2820 Materiales de seguridad pública	\$3,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$338.00	\$0.00	\$0.00	\$424.99	\$0.00	\$1,354.98	\$2,100.04



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/ene./2022  
04:01 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2821	Materiales de seguridad pública	\$3,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$338.00	\$0.00	\$0.00	\$424.99	\$0.00	\$1,354.98	\$2,100.04
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$45,931.25</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>\$1,845.58</b>	<b>\$1,249.45</b>	<b>\$0.00</b>	<b>\$12,247.37</b>	<b>\$0.00</b>	<b>\$30,937.42</b>	<b>\$14,993.83</b>
2910	Herramientas menores	\$19,212.68	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$1,615.97	\$419.45	\$0.00	\$9,047.38	\$0.00	\$17,117.93	\$2,094.75
2911	Herramientas menores	\$19,212.68	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$1,615.97	\$419.45	\$0.00	\$9,047.38	\$0.00	\$17,117.93	\$2,094.75
2920	Refacciones y accesorios menores de edific	\$5,810.00	\$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	\$5,810.00
2921	Refacciones y accesorios menores de edific	\$5,810.00	\$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	\$5,810.00
2940	Refacciones y accesorios menores de equi	\$13,819.49	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$229.61	\$830.00	\$0.00	\$3,199.99	\$0.00	\$13,819.49	\$0.00
2941	Refacciones y accesorios menores de equi	\$13,819.49	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$229.61	\$830.00	\$0.00	\$3,199.99	\$0.00	\$13,819.49	\$0.00
2960	Refacciones y accesorios menores de equi	\$7,089.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.08
2961	Refacciones y accesorios menores de equi	\$7,089.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.08
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,008,033.93</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>\$556,264.58</b>	<b>\$1,233,204.91</b>	<b>\$56,968.36</b>	<b>\$548,832.14</b>	<b>\$324,967.62</b>	<b>\$8,152,783.14</b>	<b>\$855,250.79</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,429,204.97</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>\$331,736.24</b>	<b>\$533,496.75</b>	<b>-\$19,221.50</b>	<b>\$293,639.98</b>	<b>\$45,881.00</b>	<b>\$4,069,832.47</b>	<b>\$359,372.50</b>
3110	Energía eléctrica	\$4,174,133.95	\$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	-\$24,327.50	\$288,775.98	\$40,522.00	\$3,819,234.47	\$354,899.48
3111	Energía eléctrica	\$4,174,133.95	\$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	-\$24,327.50	\$288,775.98	\$40,522.00	\$3,819,234.47	\$354,899.48
3140	Telefonía tradicional	\$74,967.02	\$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	\$5,106.00	\$4,864.00	\$5,359.00	\$70,494.00	\$4,473.02
3141	Telefonía tradicional	\$74,967.02	\$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	\$5,106.00	\$4,864.00	\$5,359.00	\$70,494.00	\$4,473.02
3170	Servicios de acceso de Internet, redes y prc	\$180,104.00	\$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	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$180,104.00	\$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	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$539,587.20</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>\$3,480.00</b>	<b>\$7,911.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,075.20</b>	<b>\$539,586.40</b>	<b>\$0.80</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$20,451.20	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$0.00	\$0.00	\$7,419.20	\$20,450.40	\$0.80
3231	Arrendamiento de mobiliario y equipo de ad	\$20,451.20	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$0.00	\$0.00	\$7,419.20	\$20,450.40	\$0.80
3250	Arrendamiento de equipo de transporte	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$11,136.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$11,136.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$228,541.82</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>\$58,000.00</b>	<b>\$0.00</b>	<b>\$74,613.52</b>	<b>\$0.00</b>	<b>\$132,613.52</b>	<b>\$95,928.30</b>
3310	Servicios legales, de contabilidad, auditoría	\$21,958.00	\$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	\$21,958.00
3311	Servicios legales, de contabilidad, auditoría	\$21,958.00	\$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	\$21,958.00
3330	Servicios de consultoría administrativa, proc	\$58,000.00	\$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	\$0.00
3331	Servicios de consultoría administrativa, proc	\$58,000.00	\$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	\$0.00
3390	Servicios profesionales, científicos y técnic	\$148,583.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,613.52	\$0.00	\$74,613.52	\$73,970.30
3391	Servicios profesionales, científicos y técnic	\$148,583.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,613.52	\$0.00	\$74,613.52	\$73,970.30
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$22,906.24</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>\$1,244.83</b>	<b>\$1,790.17</b>	<b>\$1,516.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,336.12</b>	<b>\$6,570.12</b>
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	\$14,906.24	\$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	\$1,516.41	\$0.00	\$0.00	\$14,906.24	\$0.00
3451	Seguro de bienes patrimoniales	\$14,906.24	\$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	\$1,516.41	\$0.00	\$0.00	\$14,906.24	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,537,313.42</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>\$116,460.10</b>	<b>\$408,240.42</b>	<b>\$1,850.20</b>	<b>\$164,383.26</b>	<b>\$136,767.80</b>	<b>\$2,276,229.63</b>	<b>\$261,083.79</b>
3510	Conservación y mantenimiento menor de in	\$1,740,504.93	\$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	\$332.92	\$108,199.25	\$97,599.00	\$1,479,505.54	\$260,999.39
3511	Conservación y mantenimiento menor de in	\$1,740,504.93	\$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	\$332.92	\$108,199.25	\$97,599.00	\$1,479,505.54	\$260,999.39



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2022  
04:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	Instalación, reparación y mantenimiento de	\$75,516.00	\$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	\$0.00
3531	Instalación, reparación y mantenimiento de	\$75,516.00	\$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	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$721,292.49	\$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	\$1,517.28	\$56,184.01	\$39,168.80	\$721,208.09	\$84.40
3551	Reparación y mantenimiento de equipo de t	\$721,292.49	\$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	\$1,517.28	\$56,184.01	\$39,168.80	\$721,208.09	\$84.40
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$178,347.60</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>\$10,600.00</b>	<b>\$129,061.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$178,347.60</b>	<b>\$0.00</b>
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	\$2,320.00	\$157,801.60	\$0.00
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	\$2,320.00	\$157,801.60	\$0.00
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$294,908.50</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>\$14,025.41</b>	<b>\$23,954.27</b>	<b>\$12,174.25</b>	<b>\$11,695.38</b>	<b>\$44,704.59</b>	<b>\$278,400.19</b>	<b>\$16,508.31</b>
3750	Viáticos en el país	\$294,908.50	\$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	\$12,174.25	\$11,695.38	\$44,704.59	\$278,400.19	\$16,508.31
3751	Viáticos en el país	\$294,908.50	\$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	\$12,174.25	\$11,695.38	\$44,704.59	\$278,400.19	\$16,508.31
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$143,407.98</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>\$40,655.50</b>	<b>\$60,649.00</b>	<b>\$4,500.00</b>	<b>\$24,454.03</b>	<b>\$143,407.01</b>	<b>\$0.97</b>
3810	Gastos de ceremonial	\$55,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$29,580.00	\$0.00	\$0.00	\$55,042.00	\$0.00
3811	Gastos de ceremonial	\$55,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$29,580.00	\$0.00	\$0.00	\$55,042.00	\$0.00
3820	Gastos de orden social y cultural	\$88,365.98	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.50	\$31,069.00	\$4,500.00	\$24,454.03	\$88,365.01	\$0.97
3821	Gastos de orden social y cultural	\$88,365.98	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.50	\$31,069.00	\$4,500.00	\$24,454.03	\$88,365.01	\$0.97
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$633,816.20</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>\$78,718.00</b>	<b>\$30,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,765.00</b>	<b>\$518,030.20</b>	<b>\$115,786.00</b>
3920	Impuestos y derechos	\$272,355.00	\$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	\$48,765.00	\$214,729.00	\$57,626.00
3921	Impuestos y derechos	\$272,355.00	\$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	\$48,765.00	\$214,729.00	\$57,626.00
3980	Impuesto sobre nóminas y otros que se deri	\$302,362.00	\$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	\$58,160.00
3981	Impuesto sobre nóminas y otros que se deri	\$302,362.00	\$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	\$58,160.00
3990	Otros servicios generales	\$59,099.20	\$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	\$7,000.00	\$59,099.20	\$0.00
3991	Otros servicios generales	\$59,099.20	\$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	\$7,000.00	\$59,099.20	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,500,895.58</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>\$633,173.68</b>	<b>\$1,020,113.46</b>	<b>\$572,230.26</b>	<b>\$744,348.79</b>	<b>\$999,537.73</b>	<b>\$8,407,403.72</b>	<b>\$93,491.86</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACI</b>	<b>\$4,844,400.68</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>\$383,219.00</b>	<b>\$380,399.00</b>	<b>\$450,208.26</b>	<b>\$558,275.35</b>	<b>\$515,132.45</b>	<b>\$4,820,215.81</b>	<b>\$24,184.87</b>
4150	Transferencias internas otorgadas a entidac	\$4,844,400.68	\$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	\$450,208.26	\$558,275.35	\$515,132.45	\$4,820,215.81	\$24,184.87
4151	Transferencias internas otorgadas a entidac	\$4,844,400.68	\$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	\$450,208.26	\$558,275.35	\$515,132.45	\$4,820,215.81	\$24,184.87
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$1,604,246.89</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>\$62,000.00</b>	<b>\$233,280.34</b>	<b>\$71,600.00</b>	<b>\$120,941.44</b>	<b>\$310,677.32</b>	<b>\$1,583,153.23</b>	<b>\$21,093.66</b>
4210	Transferencias otorgadas a entidades para	\$1,604,246.89	\$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	\$71,600.00	\$120,941.44	\$310,677.32	\$1,583,153.23	\$21,093.66
4211	Transferencias otorgadas a organismos ent	\$1,604,246.89	\$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	\$71,600.00	\$120,941.44	\$310,677.32	\$1,583,153.23	\$21,093.66
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,052,248.01</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>\$187,954.68</b>	<b>\$406,434.12</b>	<b>\$50,422.00</b>	<b>\$65,132.00</b>	<b>\$173,727.96</b>	<b>\$2,004,034.68</b>	<b>\$48,213.33</b>
4410	Ayudas sociales a personas	\$1,738,738.01	\$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	\$30,680.00	\$45,543.00	\$111,076.96	\$1,701,606.96	\$37,131.05
4411	Ayudas sociales a personas	\$1,738,738.01	\$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	\$30,680.00	\$45,543.00	\$111,076.96	\$1,701,606.96	\$37,131.05
4430	Ayudas sociales a instituciones de enseñan	\$189,200.00	\$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	\$11,692.00	\$12,189.00	\$50,838.00	\$189,172.60	\$27.40
4431	Ayudas sociales a instituciones de enseñan	\$189,200.00	\$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	\$11,692.00	\$12,189.00	\$50,838.00	\$189,172.60	\$27.40
4450	Ayudas sociales a instituciones sin fines de	\$124,310.00	\$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	\$8,050.00	\$7,400.00	\$11,813.00	\$113,255.12	\$11,054.88
4451	Ayudas sociales a instituciones sin fines de	\$124,310.00	\$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	\$8,050.00	\$7,400.00	\$11,813.00	\$113,255.12	\$11,054.88



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/ene./2022  
04:01 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$154,425.99</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>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,825.99</b>	<b>\$21,600.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$73,370.99</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>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,370.99</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$15,521.99	\$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	\$0.00
5111	Muebles de oficina y estantería	\$15,521.99	\$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	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$53,300.00	\$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	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$53,300.00	\$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	\$0.00
5190	Otros mobiliarios y equipos de administrac	\$4,549.00	\$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	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$4,549.00	\$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	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$11,716.00</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>\$0.00</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
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
<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 HERRA</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>\$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>\$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>\$33,321,566.65</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>\$1,795,030.37</b>	<b>\$8,342,325.33</b>	<b>\$84,907.50</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$27,140,066.63</b>	<b>\$6,181,500.02</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$9,344,709.96</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>\$2,506,125.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,476,653.01</b>	<b>\$2,868,056.95</b>
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	\$201,416.18	\$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	\$201,416.18
6161	Otras construcciones de ingeniería civil u ot	\$201,416.18	\$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	\$201,416.18
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>\$21,459,456.69</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>\$1,499,530.37</b>	<b>\$5,836,200.20</b>	<b>\$84,907.50</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$18,709,040.02</b>	<b>\$2,750,416.67</b>
6220	Edificación no habitacional	\$8,383,128.59	\$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	\$84,907.50	\$0.00	\$100,000.00	\$7,456,212.09	\$926,916.50
6221	Edificación no habitacional	\$8,383,128.59	\$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	\$84,907.50	\$0.00	\$100,000.00	\$7,456,212.09	\$926,916.50
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 construcc	\$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 construcc	\$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





Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 09/ene./2022  
04:01 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	\$2,517,400.00	\$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
<b>Total</b>	<b>\$74,240,168.62</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>\$4,542,298.66</b>	<b>\$12,990,769...</b>	<b>\$1,195,591.89</b>	<b>\$1,581,156.17</b>	<b>\$2,168,312.33</b>	<b>\$60,304,109.42</b>	<b>\$13,936,059.20</b>

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LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C.P J. GUADALUPE FLORES HUERTA  
TESORERO

\_\_\_\_\_  
LIC. FRANCISCO MANUEL RODRIGUEZ SERNA  
SINDICO MUNICIPAL

\_\_\_\_\_  
C. MA. AMPARO VASQUEZ MONSIVAIS  
REGIDOR DE HACIENDA