



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2020  
03:27 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>\$19,791,697.00</b>	<b>\$1,249,830.95</b>	<b>\$1,255,687.77</b>	<b>\$1,284,264.56</b>	<b>\$1,268,111.73</b>	<b>\$1,307,280.64</b>	<b>\$1,448,755.49</b>	<b>\$1,249,333.73</b>	<b>\$1,251,746.16</b>	<b>\$1,252,029.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,567,040.05</b>	<b>\$8,224,656.95</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$15,058,737.00</b>	<b>\$1,174,405.11</b>	<b>\$1,211,900.59</b>	<b>\$1,216,608.35</b>	<b>\$1,223,761.65</b>	<b>\$1,216,925.67</b>	<b>\$1,217,874.66</b>	<b>\$1,211,122.85</b>	<b>\$1,204,526.77</b>	<b>\$1,200,680.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,877,805.80</b>	<b>\$4,180,931.20</b>
1110 Dietas	\$3,350,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$2,274,115.14	\$1,075,884.86
1111 Dietas	\$3,350,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$2,274,115.14	\$1,075,884.86
1130 Sueldos base al personal permanente	\$11,708,737.00	\$921,725.65	\$959,221.13	\$963,928.89	\$971,082.19	\$964,246.21	\$965,195.20	\$958,443.39	\$951,847.31	\$948,000.69	\$0.00	\$0.00	\$0.00	\$8,603,690.66	\$3,105,046.34
1131 Sueldos base al personal permanente	\$11,708,737.00	\$921,725.65	\$959,221.13	\$963,928.89	\$971,082.19	\$964,246.21	\$965,195.20	\$958,443.39	\$951,847.31	\$948,000.69	\$0.00	\$0.00	\$0.00	\$8,603,690.66	\$3,105,046.34
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$837,297.00</b>	<b>\$42,967.28</b>	<b>\$42,967.28</b>	<b>\$45,809.78</b>	<b>\$38,210.88</b>	<b>\$50,196.77</b>	<b>\$38,210.88</b>	<b>\$38,210.88</b>	<b>\$38,210.88</b>	<b>\$38,210.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,995.51</b>	<b>\$464,301.49</b>
1220 Sueldos base al personal eventual	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$38,210.88	\$38,210.88	\$38,210.88	\$38,210.88	\$0.00	\$0.00	\$0.00	\$372,995.51	\$464,301.49
1221 Sueldos base al personal eventual	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$38,210.88	\$38,210.88	\$38,210.88	\$38,210.88	\$0.00	\$0.00	\$0.00	\$372,995.51	\$464,301.49
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,542,063.00</b>	<b>\$5,410.56</b>	<b>\$819.90</b>	<b>\$8,047.37</b>	<b>\$1,630.30</b>	<b>\$40,158.20</b>	<b>\$177,669.95</b>	<b>\$0.00</b>	<b>\$9,008.51</b>	<b>\$13,137.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,882.78</b>	<b>\$2,286,180.22</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,000,818.00	\$952.00	\$0.00	\$6,200.94	\$0.00	\$0.00	\$177,669.95	\$0.00	\$9,008.51	\$11,051.17	\$0.00	\$0.00	\$0.00	\$204,882.57	\$1,795,935.43
1321 Primas de vacaciones, dominical y gratificar	\$2,000,818.00	\$952.00	\$0.00	\$6,200.94	\$0.00	\$0.00	\$177,669.95	\$0.00	\$9,008.51	\$11,051.17	\$0.00	\$0.00	\$0.00	\$204,882.57	\$1,795,935.43
1330 Horas extraordinarias	\$79,900.00	\$4,458.56	\$819.90	\$1,846.43	\$1,630.30	\$40,158.20	\$0.00	\$0.00	\$0.00	\$2,086.82	\$0.00	\$0.00	\$0.00	\$51,000.21	\$28,899.79
1331 Horas extraordinarias	\$79,900.00	\$4,458.56	\$819.90	\$1,846.43	\$1,630.30	\$40,158.20	\$0.00	\$0.00	\$0.00	\$2,086.82	\$0.00	\$0.00	\$0.00	\$51,000.21	\$28,899.79
1340 Compensaciones	\$461,345.00	\$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	\$461,345.00
1341 Compensaciones	\$461,345.00	\$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	\$461,345.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$720,000.00</b>	<b>\$27,048.00</b>	<b>\$0.00</b>	<b>\$13,799.06</b>	<b>\$4,508.90</b>	<b>\$0.00</b>	<b>\$15,000.00</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>\$60,355.96</b>	<b>\$659,644.04</b>
1520 Indemnizaciones	\$720,000.00	\$27,048.00	\$0.00	\$13,799.06	\$4,508.90	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,355.96	\$659,644.04
1521 Indemnizaciones	\$720,000.00	\$27,048.00	\$0.00	\$13,799.06	\$4,508.90	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,355.96	\$659,644.04
<b>1600 PREVISIONES</b>	<b>\$633,600.00</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>\$633,600.00</b>
1610 Previsiones de carácter laboral, económica	\$633,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,600.00
1611 Previsiones de carácter laboral, económica	\$633,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,600.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,438,274.51</b>	<b>\$207,704.29</b>	<b>\$310,754.41</b>	<b>\$502,253.40</b>	<b>\$414,515.97</b>	<b>\$424,328.27</b>	<b>\$467,425.90</b>	<b>\$637,517.87</b>	<b>\$542,494.82</b>	<b>\$530,232.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,037,227.65</b>	<b>\$1,401,046.86</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$566,308.73</b>	<b>\$67,409.91</b>	<b>\$72,774.88</b>	<b>\$45,311.14</b>	<b>\$15,464.34</b>	<b>\$56,125.45</b>	<b>\$34,365.91</b>	<b>\$31,686.00</b>	<b>\$76,323.89</b>	<b>\$22,754.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,216.28</b>	<b>\$144,092.45</b>
2110 Materiales, útiles y equipos menores de ofic	\$148,763.21	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$4,704.86	\$2,432.41	\$17,912.99	\$7,771.16	\$0.00	\$0.00	\$0.00	\$108,028.21	\$40,735.00
2111 Materiales, útiles y equipos menores de ofic	\$148,763.21	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$4,704.86	\$2,432.41	\$17,912.99	\$7,771.16	\$0.00	\$0.00	\$0.00	\$108,028.21	\$40,735.00
2120 Materiales y útiles de impresión y reproduc	\$161,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$8,400.80	\$4,350.01	\$12,826.84	\$11,550.00	\$0.00	\$0.00	\$0.00	\$118,375.94	\$42,624.06
2121 Materiales y útiles de impresión y reproduc	\$161,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$8,400.80	\$4,350.01	\$12,826.84	\$11,550.00	\$0.00	\$0.00	\$0.00	\$118,375.94	\$42,624.06
2130 Material estadístico y geográfico	\$15,802.32	\$0.00	\$0.00	\$15,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.32	\$0.00
2131 Material estadístico y geográfico	\$15,802.32	\$0.00	\$0.00	\$15,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.32	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$1,230.00
2141 Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$1,230.00
2150 Material impreso e información digital	\$152,720.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$16,308.93	\$20,365.19	\$31,672.41	\$3,433.60	\$0.00	\$0.00	\$0.00	\$112,592.13	\$40,127.87
2151 Material impreso e información digital	\$152,720.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$16,308.93	\$20,365.19	\$31,672.41	\$3,433.60	\$0.00	\$0.00	\$0.00	\$112,592.13	\$40,127.87
2160 Material de limpieza	\$49,023.20	\$0.00	\$0.00	\$6,248.99	\$13,973.36	\$4,023.97	\$4,951.32	\$4,538.39	\$5,911.65	\$0.00	\$0.00	\$0.00	\$0.00	\$39,647.68	\$9,375.52
2161 Material de limpieza	\$49,023.20	\$0.00	\$0.00	\$6,248.99	\$13,973.36	\$4,023.97	\$4,951.32	\$4,538.39	\$5,911.65	\$0.00	\$0.00	\$0.00	\$0.00	\$39,647.68	\$9,375.52
2180 Materiales para el registro e identificación d	\$34,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$10,000.00
2181 Materiales para el registro e identificación d	\$34,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$10,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$133,197.68</b>	<b>\$3,550.00</b>	<b>\$6,235.80</b>	<b>\$8,416.42</b>	<b>\$0.00</b>	<b>\$36,828.41</b>	<b>\$21,593.37</b>	<b>\$0.00</b>	<b>\$23,533.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,157.19</b>	<b>\$33,040.49</b>
2210 Productos alimenticios para personas	\$123,197.68	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$35,991.13	\$21,430.41	\$0.00	\$23,217.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98,299.90	\$24,897.78



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/oct./2020  
hora de Impresión | 03:27 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	\$123,197.68	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$35,991.13	\$21,430.41	\$0.00	\$23,217.72	\$0.00	\$0.00	\$0.00	\$0.00	\$98,299.90	\$24,897.78
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$315.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.29	\$8,142.71
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$315.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.29	\$8,142.71
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$13,988.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$6,803.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,163.00</b>	<b>\$6,825.60</b>
2370	Productos de cuero, piel, plástico y hule adc	\$13,988.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$6,825.60
2371	Productos de cuero, piel, plástico y hule adc	\$13,988.60	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.00	\$6,825.60
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,618,950.00</b>	<b>\$0.00</b>	<b>\$67,277.68</b>	<b>\$148,553.24</b>	<b>\$174,262.52</b>	<b>\$182,393.53</b>	<b>\$292,781.64</b>	<b>\$462,764.02</b>	<b>\$326,024.32</b>	<b>\$388,543.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,042,600.75</b>	<b>\$576,349.25</b>
2410	Productos minerales no metálicos	\$287,831.31	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$21,039.50	\$20,069.06	\$0.00	\$0.00	\$0.00	\$113,146.84	\$174,684.47
2411	Productos minerales no metálicos	\$287,831.31	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$21,039.50	\$20,069.06	\$0.00	\$0.00	\$0.00	\$113,146.84	\$174,684.47
2420	Cemento y productos de concreto	\$648,050.50	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$89,569.11	\$95,282.87	\$0.00	\$0.00	\$0.00	\$528,992.42	\$119,058.08
2421	Cemento y productos de concreto	\$648,050.50	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$89,569.11	\$95,282.87	\$0.00	\$0.00	\$0.00	\$528,992.42	\$119,058.08
2430	Cal, yeso y productos de yeso	\$22,316.06	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$4,733.46	\$17,582.60
2431	Cal, yeso y productos de yeso	\$22,316.06	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$4,733.46	\$17,582.60
2440	Madera y productos de madera	\$4,506.99	\$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	\$4,506.99
2441	Madera y productos de madera	\$4,506.99	\$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	\$4,506.99
2450	Vidrio y productos de vidrio	\$14,000.00	\$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	\$14,000.00
2451	Vidrio y productos de vidrio	\$14,000.00	\$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	\$14,000.00
2460	Material eléctrico y electrónico	\$478,778.01	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$175,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,771.73	\$32,006.28
2461	Material eléctrico y electrónico	\$478,778.01	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$175,655.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,771.73	\$32,006.28
2470	Artículos metálicos para la construcción	\$623,044.06	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$199,402.93	\$127,873.87	\$0.00	\$0.00	\$0.00	\$537,534.99	\$85,509.07
2471	Artículos metálicos para la construcción	\$623,044.06	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$199,402.93	\$127,873.87	\$0.00	\$0.00	\$0.00	\$537,534.99	\$85,509.07
2480	Materiales complementarios	\$32,965.61	\$0.00	\$0.00	\$20,107.44	\$5,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.95	\$7,167.66
2481	Materiales complementarios	\$32,965.61	\$0.00	\$0.00	\$20,107.44	\$5,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.95	\$7,167.66
2490	Otros materiales y artículos de construcción	\$507,457.46	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$16,012.78	\$144,100.00	\$0.00	\$0.00	\$0.00	\$385,623.36	\$121,834.10
2491	Otros materiales y artículos de construcción	\$507,457.46	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$16,012.78	\$144,100.00	\$0.00	\$0.00	\$0.00	\$385,623.36	\$121,834.10
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$145,074.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,999.20</b>	<b>\$19,755.38</b>	<b>\$17,589.04</b>	<b>\$8,280.88</b>	<b>\$8,584.00</b>	<b>\$26,202.66</b>	<b>\$8,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,879.16</b>	<b>\$46,195.50</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	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.24	\$0.00	\$319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.74	\$1,036.26
2521	Fertilizantes, pesticidas y otros agroquímico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.24	\$0.00	\$319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.74	\$1,036.26
2530	Medicinas y productos farmacéuticos	\$68,420.00	\$0.00	\$0.00	\$9,999.20	\$11,999.04	\$11,999.04	\$176.64	\$8,584.00	\$115.12	\$0.00	\$0.00	\$0.00	\$0.00	\$42,873.04	\$25,546.96
2531	Medicinas y productos farmacéuticos	\$68,420.00	\$0.00	\$0.00	\$9,999.20	\$11,999.04	\$11,999.04	\$176.64	\$8,584.00	\$115.12	\$0.00	\$0.00	\$0.00	\$0.00	\$42,873.04	\$25,546.96
2540	Materiales, accesorios y suministros médicc	\$58,280.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,590.00	\$6,960.00	\$0.00	\$25,612.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$53,590.00	\$4,690.00
2541	Materiales, accesorios y suministros médicc	\$58,280.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,590.00	\$6,960.00	\$0.00	\$25,612.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$53,590.00	\$4,690.00
2550	Materiales, accesorios y suministros de labc	\$1,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$156.04	\$1,000.00
2551	Materiales, accesorios y suministros de labc	\$1,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$156.04	\$1,000.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$11,218.62	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.34	\$10,422.28
2561	Fibras sintéticas, hules, plásticos y derivadc	\$11,218.62	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.34	\$10,422.28
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,333,000.00</b>	<b>\$130,144.35</b>	<b>\$132,289.15</b>	<b>\$100,769.70</b>	<b>\$79,993.62</b>	<b>\$67,152.20</b>	<b>\$104,750.55</b>	<b>\$84,880.00</b>	<b>\$84,059.59</b>	<b>\$103,262.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887,301.45</b>	<b>\$445,698.55</b>
2610	Combustibles, lubricantes y aditivos	\$1,333,000.00	\$130,144.35	\$132,289.15	\$100,769.70	\$79,993.62	\$67,152.20	\$104,750.55	\$84,880.00	\$84,059.59	\$103,262.29	\$0.00	\$0.00	\$0.00	\$887,301.45	\$445,698.55





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2020  
03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$63,820.00</b>	<b>\$1,990.22</b>	<b>\$2,098.43</b>	<b>\$2,460.38</b>	<b>\$1,917.50</b>	<b>\$29,546.87</b>	<b>\$1,876.62</b>	<b>\$1,647.46</b>	<b>\$4,067.90</b>	<b>\$2,338.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,944.13</b>	<b>\$15,875.87</b>
3410 Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$188.04	\$778.89	\$0.00	\$0.00	\$0.00	\$2,989.62	\$8,510.38
3411 Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$188.04	\$778.89	\$0.00	\$0.00	\$0.00	\$2,989.62	\$8,510.38
3450 Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,559.83	\$1,559.86	\$1,559.86	\$1,559.86	\$0.00	\$0.00	\$0.00	\$14,794.51	\$5,205.49
3451 Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$1,559.83	\$1,559.86	\$1,559.86	\$1,559.86	\$0.00	\$0.00	\$0.00	\$14,794.51	\$5,205.49
3470 Fletes y maniobras	\$32,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$2,160.00
3471 Fletes y maniobras	\$32,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$2,160.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,423,403.75</b>	<b>\$161,286.84</b>	<b>\$19,337.80</b>	<b>\$313,900.78</b>	<b>\$90,953.92</b>	<b>\$70,372.99</b>	<b>\$203,635.33</b>	<b>\$29,517.66</b>	<b>\$51,942.56</b>	<b>\$123,496.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064,444.82</b>	<b>\$358,958.93</b>
3510 Conservación y mantenimiento menor de in	\$1,024,403.75	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$42,896.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$741,161.91	\$283,241.84
3511 Conservación y mantenimiento menor de in	\$1,024,403.75	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$42,896.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$741,161.91	\$283,241.84
3520 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3521 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3530 Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,620.00
3531 Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$1,620.00
3550 Reparación y mantenimiento de equipo de t	\$379,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$9,046.56	\$73,040.08	\$0.00	\$0.00	\$0.00	\$315,978.05	\$63,021.95
3551 Reparación y mantenimiento de equipo de t	\$379,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$9,046.56	\$73,040.08	\$0.00	\$0.00	\$0.00	\$315,978.05	\$63,021.95
3570 Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.86	\$0.00	\$0.00	\$0.00	\$4,996.86	\$1,003.14
3571 Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.86	\$0.00	\$0.00	\$0.00	\$4,996.86	\$1,003.14
3590 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3591 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$200,000.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$67,284.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,704.90</b>	<b>\$104,295.10</b>
3610 Difusión por radio, televisión y otros medios	\$200,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$67,284.90	\$0.00	\$0.00	\$0.00	\$95,704.90	\$104,295.10
3611 Difusión por radio, televisión y otros medios	\$200,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$67,284.90	\$0.00	\$0.00	\$0.00	\$95,704.90	\$104,295.10
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$254,500.00</b>	<b>\$15,609.40</b>	<b>\$14,193.55</b>	<b>\$20,035.72</b>	<b>\$2,461.14</b>	<b>\$8,846.48</b>	<b>\$17,869.95</b>	<b>\$6,893.88</b>	<b>\$8,683.47</b>	<b>\$17,473.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,067.53</b>	<b>\$142,432.47</b>
3750 Viáticos en el país	\$253,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$17,473.94	\$0.00	\$0.00	\$0.00	\$112,067.53	\$141,432.47
3751 Viáticos en el país	\$253,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$8,683.47	\$17,473.94	\$0.00	\$0.00	\$0.00	\$112,067.53	\$141,432.47
3790 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3791 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$286,000.00</b>	<b>\$2,000.00</b>	<b>\$26,958.40</b>	<b>\$651.00</b>	<b>\$8,294.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,611.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,115.32</b>	<b>\$195,884.68</b>
3810 Gastos de ceremonial	\$120,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,611.92	\$0.00	\$0.00	\$0.00	\$38,611.92	\$81,388.08
3811 Gastos de ceremonial	\$120,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,611.92	\$0.00	\$0.00	\$0.00	\$38,611.92	\$81,388.08
3820 Gastos de orden social y cultural	\$166,000.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.40	\$114,496.60
3821 Gastos de orden social y cultural	\$166,000.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.40	\$114,496.60
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$704,584.00</b>	<b>\$5,150.40</b>	<b>\$87,088.00</b>	<b>\$124,564.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$10,376.02</b>	<b>\$0.00</b>	<b>\$46,155.00</b>	<b>\$14,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,749.42</b>	<b>\$399,834.58</b>
3910 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3911 Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3920 Impuestos y derechos	\$211,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	-\$8,400.00	\$0.00	\$46,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,260.00	\$66,540.00
3921 Impuestos y derechos	\$211,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	-\$8,400.00	\$0.00	\$46,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,260.00	\$66,540.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/oct./2020  
03:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$0.00	\$79,664.00	\$31,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,739.00	\$309,261.00
3981	Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$0.00	\$79,664.00	\$31,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,739.00	\$309,261.00
3990	Otros servicios generales	\$62,784.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$48,750.42	\$14,033.58
3991	Otros servicios generales	\$62,784.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$48,750.42	\$14,033.58
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$7,385,000.00</b>	<b>\$868,494.00</b>	<b>\$493,336.54</b>	<b>\$576,220.98</b>	<b>\$528,112.64</b>	<b>\$661,233.96</b>	<b>\$803,978.85</b>	<b>\$551,877.71</b>	<b>\$542,743.17</b>	<b>\$539,582.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,565,580.13</b>	<b>\$1,819,419.87</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$5,512,012.00</b>	<b>\$748,708.00</b>	<b>\$320,152.00</b>	<b>\$468,609.00</b>	<b>\$448,500.20</b>	<b>\$451,564.00</b>	<b>\$513,043.36</b>	<b>\$505,532.00</b>	<b>\$460,441.76</b>	<b>\$497,117.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,413,667.82</b>	<b>\$1,098,344.18</b>
4150	Transferencias internas otorgadas a entidad	\$5,512,012.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$460,441.76	\$497,117.50	\$0.00	\$0.00	\$0.00	\$4,413,667.82	\$1,098,344.18
4151	Transferencias internas otorgadas a entidad	\$5,512,012.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$460,441.76	\$497,117.50	\$0.00	\$0.00	\$0.00	\$4,413,667.82	\$1,098,344.18
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,872,988.00</b>	<b>\$119,786.00</b>	<b>\$173,184.54</b>	<b>\$107,611.98</b>	<b>\$79,612.44</b>	<b>\$209,669.96</b>	<b>\$290,935.49</b>	<b>\$46,345.71</b>	<b>\$82,301.41</b>	<b>\$42,464.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,912.31</b>	<b>\$721,075.69</b>
4410	Ayudas sociales a personas	\$1,042,988.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$267,336.94	\$28,099.71	\$61,823.49	\$20,099.78	\$0.00	\$0.00	\$0.00	\$881,372.52	\$161,615.48
4411	Ayudas sociales a personas	\$1,042,988.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$267,336.94	\$28,099.71	\$61,823.49	\$20,099.78	\$0.00	\$0.00	\$0.00	\$881,372.52	\$161,615.48
4430	Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$10,346.00	\$15,598.54	\$10,346.00	\$10,346.00	\$15,965.00	\$0.00	\$0.00	\$0.00	\$193,761.54	\$206,238.46
4431	Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$10,346.00	\$15,598.54	\$10,346.00	\$10,346.00	\$15,965.00	\$0.00	\$0.00	\$0.00	\$193,761.54	\$206,238.46
4450	Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$10,293.00	\$8,000.01	\$7,900.00	\$10,131.92	\$6,400.00	\$0.00	\$0.00	\$0.00	\$76,778.25	\$53,221.75
4451	Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$10,293.00	\$8,000.01	\$7,900.00	\$10,131.92	\$6,400.00	\$0.00	\$0.00	\$0.00	\$76,778.25	\$53,221.75
4480	Ayudas por desastres naturales y otros sini	\$300,000.00	\$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	\$300,000.00
4481	Ayudas por desastres naturales y otros sini	\$300,000.00	\$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	\$300,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$170,522.60</b>	<b>\$3,580.00</b>	<b>\$5,980.00</b>	<b>\$15,800.00</b>	<b>\$2,689.51</b>	<b>\$1,900.00</b>	<b>\$1,944.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$8,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,990.51</b>	<b>\$119,532.09</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$102,500.00</b>	<b>\$3,580.00</b>	<b>\$5,980.00</b>	<b>\$15,800.00</b>	<b>\$2,689.51</b>	<b>\$1,900.00</b>	<b>\$1,944.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$8,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,990.51</b>	<b>\$51,509.49</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$6,286.51	\$23,713.49
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.00	\$0.00	\$0.00	\$0.00	\$6,286.51	\$23,713.49
5150	Equipo de cómputo y de tecnologías de la ir	\$72,500.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$1,944.00	\$0.00	\$11,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$44,704.00	\$27,796.00
5151	Equipo de cómputo y de tecnología de la int	\$72,500.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$1,944.00	\$0.00	\$11,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$44,704.00	\$27,796.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$68,022.60</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>\$68,022.60</b>
5410	Vehículos y equipo terrestre	\$68,022.60	\$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	\$68,022.60
5411	Vehículos y equipo terrestre	\$68,022.60	\$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	\$68,022.60
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$22,567,322.28</b>	<b>\$0.00</b>	<b>\$839,496.95</b>	<b>\$4,401,589.86</b>	<b>\$1,626,864.99</b>	<b>\$1,532,930.33</b>	<b>\$3,149,645.51</b>	<b>\$1,824,214.29</b>	<b>\$2,006,671.02</b>	<b>\$2,873,920.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,255,333.36</b>	<b>\$4,311,988.92</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$19,409,654.86</b>	<b>\$0.00</b>	<b>\$839,496.95</b>	<b>\$3,091,217.08</b>	<b>\$1,256,791.79</b>	<b>\$1,370,301.13</b>	<b>\$2,453,539.36</b>	<b>\$1,617,908.14</b>	<b>\$1,806,671.02</b>	<b>\$2,873,920.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,309,845.88</b>	<b>\$4,099,808.98</b>
6120	Edificación no habitacional	\$2,279,838.52	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$47,148.03	\$39,855.48	\$0.00	\$0.00	\$631,864.15	\$0.00	\$0.00	\$0.00	\$1,111,993.08	\$1,167,845.44
6121	Edificación no habitacional	\$2,279,838.52	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$47,148.03	\$39,855.48	\$0.00	\$0.00	\$631,864.15	\$0.00	\$0.00	\$0.00	\$1,111,993.08	\$1,167,845.44
6130	Construcción de obras para el abastecimier	\$3,907,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$503,076.48	\$731,260.42	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,709.53	\$1,067,310.81
6131	Construcción de obras para el abastecimier	\$3,907,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$503,076.48	\$731,260.42	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839,709.53	\$1,067,310.81
6140	División de terrenos y construcción de obra:	\$10,804,353.31	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$1,683,322.46	\$1,291,534.04	\$1,806,671.02	\$2,242,056.26	\$0.00	\$0.00	\$0.00	\$9,152,654.75	\$1,651,698.56
6141	División de terrenos y construcción de obra:	\$10,804,353.31	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$1,683,322.46	\$1,291,534.04	\$1,806,671.02	\$2,242,056.26	\$0.00	\$0.00	\$0.00	\$9,152,654.75	\$1,651,698.56
6150	Construcción de vías de comunicación	\$2,418,442.69	\$0.00	\$839,496.95	\$1,205,064.07	\$452.40	\$0.00	-\$899.00	\$161,374.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,488.52	\$212,954.17
6151	Construcción de vías de comunicación	\$2,418,442.69	\$0.00	\$839,496.95	\$1,205,064.07	\$452.40	\$0.00	-\$899.00	\$161,374.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,488.52	\$212,954.17
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,575,990.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932,815.78</b>	<b>\$370,073.20</b>	<b>\$73,102.00</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>\$1,375,990.98</b>	<b>\$200,000.00</b>
6220	Edificación no habitacional	\$1,375,990.98	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$73,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,990.98	\$0.00
6221	Edificación no habitacional	\$1,375,990.98	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$73,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,990.98	\$0.00
6230	Construcción de obras para el abastecimier	\$200,000.00	\$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	\$200,000.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 06/oct./2020  
hora de Impresión | 03:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6231	Construcción de obras para el abastecimier	\$200,000.00	\$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	\$200,000.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$1,581,676.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,557.00</b>	<b>\$0.00</b>	<b>\$89,527.20</b>	<b>\$696,106.15</b>	<b>\$206,306.15</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,569,496.50</b>	<b>\$12,179.94</b>
6320	Ejecución de proyectos productivos no inclu	\$1,581,676.44	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,496.50	\$12,179.94
6321	Ejecución de proyectos productivos no inclu	\$1,581,676.44	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,496.50	\$12,179.94
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$7,014,145.26</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>\$7,014,145.26</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$7,014,145.26</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>\$7,014,145.26</b>
9110	Amortización de la deuda interna con institu	\$7,014,145.26	\$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	\$7,014,145.26
9111	Amortización de la deuda interna con institu	\$7,014,145.26	\$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	\$7,014,145.26
<b>Total</b>		<b>\$71,424,334.00</b>	<b>\$2,833,450.66</b>	<b>\$3,668,415.10</b>	<b>\$7,652,796.68</b>	<b>\$4,450,317.40</b>	<b>\$4,549,849.54</b>	<b>\$6,512,204.67</b>	<b>\$4,755,902.60</b>	<b>\$4,835,664.89</b>	<b>\$5,869,521.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,128,123.46</b>	<b>\$26,296,210.54</b>

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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