



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago./2020
06:36 p. 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	\$19,791,697.00	\$1,249,830.95	\$1,255,687.77	\$1,284,264.56	\$1,268,111.73	\$1,307,280.64	\$1,448,755.49	\$1,249,333.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063,264.87	\$10,728,432.13
1100 REMUNERACIONES AL PERSONAL DE C/	\$15,058,737.00	\$1,174,405.11	\$1,211,900.59	\$1,216,608.35	\$1,223,761.65	\$1,216,925.67	\$1,217,874.66	\$1,211,122.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,472,598.88	\$6,586,138.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,756.22	\$1,581,243.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,756.22	\$1,581,243.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703,842.66	\$5,004,894.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,703,842.66	\$5,004,894.34
1200 REMUNERACIONES AL PERSONAL DE C/	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$38,210.88	\$38,210.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,573.75	\$540,723.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,573.75	\$540,723.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,573.75	\$540,723.25
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,542,063.00	\$5,410.56	\$819.90	\$8,047.37	\$1,630.30	\$40,158.20	\$177,669.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,736.28	\$2,308,326.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,822.89	\$1,815,995.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,822.89	\$1,815,995.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.39	\$30,986.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.39	\$30,986.61
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
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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
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
1600 PREVISIONES	\$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
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
2000 MATERIALES Y SUMINISTROS	\$5,880,425.56	\$207,704.29	\$310,754.41	\$502,253.40	\$414,515.97	\$424,328.27	\$467,425.90	\$637,517.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,500.11	\$2,915,925.45
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$535,523.20	\$67,409.91	\$72,774.88	\$45,311.14	\$15,464.34	\$56,125.45	\$34,365.91	\$31,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,137.63	\$212,385.57
2110 Materiales, útiles y equipos menores de ofic	\$149,000.00	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$4,704.86	\$2,432.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,344.06	\$66,655.94
2111 Materiales, útiles y equipos menores de ofic	\$149,000.00	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$4,704.86	\$2,432.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,344.06	\$66,655.94
2120 Materiales y útiles de impresión y reproduc	\$121,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$8,400.80	\$4,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,999.10	\$27,000.90
2121 Materiales y útiles de impresión y reproduc	\$121,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$8,400.80	\$4,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,999.10	\$27,000.90
2130 Material estadístico y geográfico	\$16,500.00	\$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	\$697.68
2131 Material estadístico y geográfico	\$16,500.00	\$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	\$697.68
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$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	\$11,230.00
2141 Materiales, útiles y equipos menores de tec	\$15,000.00	\$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	\$11,230.00
2150 Material impreso e información digital	\$145,000.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$16,308.93	\$20,365.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,486.12	\$67,513.88
2151 Material impreso e información digital	\$145,000.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$16,308.93	\$20,365.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,486.12	\$67,513.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,736.03	\$15,287.17
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	\$0.00	\$					



Usr: supervisor
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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/ago./2020
hora de Impresión | 06:36 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	\$103,500.00	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$35,991.13	\$21,430.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,082.18	\$28,417.82
2230	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.82	\$6,458.18
2231	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.82	\$6,458.18
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$221,256.00	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.40	\$214,336.60
2320	Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2321	Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2330	Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2331	Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2340	Combustibles, lubricantes, aditivos, carbón	\$200,020.00	\$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	\$200,020.00
2341	Combustibles, lubricantes, aditivos, carbón	\$200,020.00	\$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	\$200,020.00
2350	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2351	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2360	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2361	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2370	Productos de cuero, piel, plástico y hule adc	\$21,136.00	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.40	\$14,216.60
2371	Productos de cuero, piel, plástico y hule adc	\$21,136.00	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.40	\$14,216.60
2390	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2391	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,903,835.52	\$0.00	\$67,277.68	\$148,553.24	\$174,262.52	\$182,393.53	\$292,781.64	\$462,764.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,032.63	\$1,575,802.89
2410	Productos minerales no metálicos	\$391,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,038.28	\$319,481.72
2411	Productos minerales no metálicos	\$391,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$3,573.97	\$22,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,038.28	\$319,481.72
2420	Cemento y productos de concreto	\$741,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,140.44	\$397,091.56
2421	Cemento y productos de concreto	\$741,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$38,317.87	\$138,930.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,140.44	\$397,091.56
2430	Cal, yeso y productos de yeso	\$132,200.00	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.46	\$128,684.54
2431	Cal, yeso y productos de yeso	\$132,200.00	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$652.88	\$979.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.46	\$128,684.54
2440	Madera y productos de madera	\$29,427.24	\$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	\$29,427.24
2441	Madera y productos de madera	\$29,427.24	\$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	\$29,427.24
2450	Vidrio y productos de vidrio	\$29,020.00	\$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	\$29,020.00
2451	Vidrio y productos de vidrio	\$29,020.00	\$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	\$29,020.00
2460	Material eléctrico y electrónico	\$514,778.01	\$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	\$68,006.28
2461	Material eléctrico y electrónico	\$514,778.01	\$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	\$68,006.28
2470	Artículos metálicos para la construcción	\$467,806.15	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,258.19	\$257,547.96
2471	Artículos metálicos para la construcción	\$467,806.15	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$75,340.24	\$83,984.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,258.19	\$257,547.96
2480	Materiales complementarios	\$115,107.44	\$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	\$89,309.49
2481	Materiales complementarios	\$115,107.44	\$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	\$89,309.49
2490	Otros materiales y artículos de construcción	\$482,744.68	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,510.58	\$257,234.10
2491	Otros materiales y artículos de construcción	\$482,744.68	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	-\$758.64	\$216,155.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,510.58	\$257,234.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$125,200.00	\$0.00	\$0.00	\$9,999.20	\$19,755.38	\$17,589.04	\$8,280.88	\$8,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,208.50	\$60,991.50
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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/ago./2020
hora de Impresión | 06:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso de Internet, redes y prc	\$140,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$12,600.00	\$17,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,509.92	\$74,490.08
3171	Servicios de acceso de Internet, redes y prc	\$140,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$12,600.00	\$17,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,509.92	\$74,490.08
3180	Servicios postales y telegráficos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3181	Servicios postales y telegráficos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$40,020.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$21,400.00
3220	Arrendamiento de edificios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
3221	Arrendamiento de edificios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
3230	Arrendamiento de mobiliario y equipo de ad	\$40,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$21,380.00
3231	Arrendamiento de mobiliario y equipo de ad	\$40,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$21,380.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$271,958.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$37,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,540.00	\$174,418.00
3310	Servicios legales, de contabilidad, auditoría	\$91,958.00	\$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	\$91,958.00
3311	Servicios legales, de contabilidad, auditoría	\$91,958.00	\$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	\$91,958.00
3330	Servicios de consultoría administrativa, proc	\$120,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$30,000.00
3331	Servicios de consultoría administrativa, proc	\$120,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$30,000.00
3340	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$52,460.00
3341	Servicios de capacitación	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$52,460.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$61,500.00	\$1,990.22	\$2,098.43	\$2,460.38	\$1,917.50	\$29,546.87	\$1,876.62	\$1,647.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,537.48	\$19,962.52
3410	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.69	\$9,477.31
3411	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$316.79	\$87.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,022.69	\$9,477.31
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,674.79	\$8,325.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,674.79	\$8,325.21
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$2,160.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$2,160.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,422,524.00	\$161,286.84	\$19,337.80	\$313,900.78	\$90,953.92	\$70,372.99	\$203,635.33	\$29,517.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,005.32	\$533,518.68
3510	Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,185.91	\$375,338.09
3511	Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$125,505.28	\$17,859.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,185.91	\$375,338.09
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
3550	Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,891.41	\$148,108.59
3551	Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$78,130.05	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,891.41	\$148,108.59
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$201,440.00
3610	Difusión por radio, televisión y otros medios	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$201,440.00
3611	Difusión por radio, televisión y otros medios	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$201,440.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$284,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.12	\$198,589.88
3750	Viáticos en el país	\$283,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.12	\$197,589.88
3751	Viáticos en el país	\$283,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$17,869.95	\$6,893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,910.12	\$197,589.88
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago./2020
06:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$366,000.00	\$2,000.00	\$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	\$53,503.40	\$312,496.60
3810 Gastos de ceremonial	\$100,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$98,000.00
3811 Gastos de ceremonial	\$100,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$98,000.00
3820 Gastos de orden social y cultural	\$266,000.00	\$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	\$214,496.60
3821 Gastos de orden social y cultural	\$266,000.00	\$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	\$214,496.60
3900 OTROS SERVICIOS GENERALES	\$721,800.00	\$5,150.40	\$87,088.00	\$124,564.00	\$0.00	\$16,800.00	\$10,376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,978.42	\$477,821.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,105.00	\$112,695.00
3921 Impuestos y derechos	\$211,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,105.00	\$112,695.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3980 Impuesto sobre nóminas y otros que se deri	\$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	\$80,000.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,134.42	\$45,865.58
3991 Otros servicios generales	\$80,000.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$18,776.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,134.42	\$45,865.58
4000 TRANSFERENCIAS, ASIGNACIONES,	\$7,385,000.00	\$868,494.00	\$493,336.54	\$576,220.98	\$528,112.64	\$661,233.96	\$803,978.85	\$551,877.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483,254.68	\$2,901,745.32
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,550,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,108.56	\$2,093,891.44
4150 Transferencias internas otorgadas a entidad	\$5,550,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,108.56	\$2,093,891.44
4151 Transferencias internas otorgadas a entidad	\$5,550,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$513,043.36	\$505,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456,108.56	\$2,093,891.44
4400 AYUDAS SOCIALES	\$1,835,000.00	\$119,786.00	\$173,184.54	\$107,611.98	\$79,612.44	\$209,669.96	\$290,935.49	\$46,345.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,146.12	\$807,853.88
4410 Ayudas sociales a personas	\$1,005,000.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$267,336.94	\$28,099.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,449.25	\$205,550.75
4411 Ayudas sociales a personas	\$1,005,000.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$267,336.94	\$28,099.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,449.25	\$205,550.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,450.54	\$232,549.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,450.54	\$232,549.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,246.33	\$69,753.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,246.33	\$69,753.67
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
5000 BIENES MUEBLES, INMUEBLES E IN	\$168,022.60	\$3,580.00	\$5,980.00	\$15,800.00	\$2,689.51	\$1,900.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,893.51	\$136,129.09
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$100,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$2,689.51	\$1,900.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,893.51	\$68,106.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$27,310.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$27,310.49
5150 Equipo de cómputo y de tecnologías de la ir	\$70,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,204.00	\$40,796.00
5151 Equipo de cómputo y de tecnología de la ini	\$70,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,204.00	\$40,796.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410 Vehículos y equipo terrestre	\$68,022.60														



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/ago./2020
hora de Impresión | 06:36 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120 Edificación no habitacional	\$845,929.26	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$47,148.03	\$39,855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,128.93	\$365,800.33
6121 Edificación no habitacional	\$845,929.26	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$47,148.03	\$39,855.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,128.93	\$365,800.33
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:	\$10,353,417.45	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$1,683,322.46	\$1,291,534.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103,927.47	\$5,249,489.98
6141 División de terrenos y construcción de obra:	\$10,353,417.45	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$1,683,322.46	\$1,291,534.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103,927.47	\$5,249,489.98
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
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,834,420.19	\$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	\$458,429.21
6220 Edificación no habitacional	\$1,409,990.98	\$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	\$34,000.00
6221 Edificación no habitacional	\$1,409,990.98	\$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	\$34,000.00
6230 Construcción de obras para el abastecimier	\$424,429.21	\$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	\$424,429.21
6231 Construcción de obras para el abastecimier	\$424,429.21	\$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	\$424,429.21
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,644,316.65	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,496.50	\$1,274,820.15
6320 Ejecución de proyectos productivos no inclu	\$2,644,316.65	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,496.50	\$1,274,820.15
6321 Ejecución de proyectos productivos no inclu	\$2,644,316.65	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$696,106.15	\$206,306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,496.50	\$1,274,820.15
9000 DEUDA PÚBLICA	\$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
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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
Total	\$71,424,334.00	\$2,833,450.66	\$3,668,415.10	\$7,652,796.68	\$4,450,317.40	\$4,549,849.54	\$6,512,204.67	\$4,755,902.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422,936.65	\$37,001,397.35