



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/jun./2021  
10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,210,544.00</b>	<b>\$1,227,839.88</b>	<b>\$1,242,387.56</b>	<b>\$1,226,714.28</b>	<b>\$1,285,008.26</b>	<b>\$1,265,109.98</b>	<b>\$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>\$6,247,059.96</b>	<b>\$12,963,484.04</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$15,154,606.00</b>	<b>\$1,169,418.34</b>	<b>\$1,171,541.30</b>	<b>\$1,180,406.40</b>	<b>\$1,166,981.89</b>	<b>\$1,172,900.49</b>	<b>\$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>\$5,861,248.42</b>	<b>\$9,293,357.58</b>
1110 Dietas	\$3,783,027.00	\$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	\$0.00	\$0.00	\$1,263,397.00	\$2,519,630.00
1111 Dietas	\$3,783,027.00	\$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	\$0.00	\$0.00	\$1,263,397.00	\$2,519,630.00
1130 Sueldos base al personal permanente	\$11,371,579.00	\$916,738.88	\$918,861.84	\$927,726.94	\$914,302.73	\$920,221.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597,851.42	\$6,773,727.58
1131 Sueldos base al personal permanente	\$11,371,579.00	\$916,738.88	\$918,861.84	\$927,726.94	\$914,302.73	\$920,221.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597,851.42	\$6,773,727.58
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$683,213.00</b>	<b>\$43,729.09</b>	<b>\$48,750.12</b>	<b>\$42,914.91</b>	<b>\$69,845.84</b>	<b>\$57,914.91</b>	<b>\$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>\$263,154.87</b>	<b>\$420,058.13</b>
1220 Sueldos base al personal eventual	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,154.87	\$420,058.13
1221 Sueldos base al personal eventual	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,154.87	\$420,058.13
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,068,325.00</b>	<b>\$9,284.80</b>	<b>\$3,769.88</b>	<b>\$3,392.97</b>	<b>\$11,197.73</b>	<b>\$2,102.88</b>	<b>\$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>\$29,748.26</b>	<b>\$2,038,576.74</b>
1320 Primas de vacaciones, dominical y gratificar	\$1,943,171.00	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.94	\$1,937,602.06
1321 Primas de vacaciones, dominical y gratificar	\$1,943,171.00	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.94	\$1,937,602.06
1330 Horas extraordinarias	\$115,154.00	\$5,942.44	\$1,469.44	\$3,392.97	\$8,081.59	\$2,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.32	\$94,164.68
1331 Horas extraordinarias	\$115,154.00	\$5,942.44	\$1,469.44	\$3,392.97	\$8,081.59	\$2,102.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,989.32	\$94,164.68
1370 Honorarios especiales	\$10,000.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$6,810.00
1371 Honorarios especiales	\$10,000.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$6,810.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$700,000.00</b>	<b>\$5,407.65</b>	<b>\$18,326.26</b>	<b>\$0.00</b>	<b>\$36,982.80</b>	<b>\$32,191.70</b>	<b>\$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>\$92,908.41</b>	<b>\$607,091.59</b>
1520 Indemnizaciones	\$525,000.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,184.10	\$443,815.90
1521 Indemnizaciones	\$525,000.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,184.10	\$443,815.90
1530 Prestaciones y haberes de retiro	\$175,000.00	\$5,407.65	\$6,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.31	\$163,275.69
1531 Prestaciones y haberes de retiro	\$175,000.00	\$5,407.65	\$6,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.31	\$163,275.69
<b>1600 PREVISIONES</b>	<b>\$604,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604,400.00</b>
1610 Previsiones de carácter laboral, económica	\$604,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00
1611 Previsiones de carácter laboral, económica	\$604,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,809,850.00</b>	<b>\$147,091.06</b>	<b>\$263,451.37</b>	<b>\$516,950.53</b>	<b>\$265,649.81</b>	<b>\$348,464.80</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>\$1,541,607.57</b>	<b>\$3,268,242.43</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$584,500.00</b>	<b>\$52,088.81</b>	<b>\$55,792.02</b>	<b>\$55,084.32</b>	<b>\$59,582.62</b>	<b>\$41,132.65</b>	<b>\$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>\$263,680.42</b>	<b>\$320,819.58</b>
2110 Materiales, útiles y equipos menores de ofic	\$165,000.00	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,161.26	\$67,838.74
2111 Materiales, útiles y equipos menores de ofic	\$165,000.00	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,161.26	\$67,838.74
2120 Materiales y útiles de impresión y reproduc	\$181,000.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,658.96	\$53,341.04
2121 Materiales y útiles de impresión y reproduc	\$181,000.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,658.96	\$53,341.04
2130 Material estadístico y geográfico	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2131 Material estadístico y geográfico	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2140 Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.04	\$59,804.96
2141 Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.04	\$59,804.96
2150 Material impreso e información digital	\$80,000.00	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.20	\$68,699.80
2151 Material impreso e información digital	\$80,000.00	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,300.20	\$68,699.80
2160 Material de limpieza	\$50,000.00	\$0.00	\$8,220.59	\$1,782.49	\$3,324.51	\$6,037.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,364.96	\$30,635.04
2161 Material de limpieza	\$50,000.00	\$0.00	\$8,220.59	\$1,782.49	\$3,324.51	\$6,037.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,364.96	\$30,635.04
2180 Materiales para el registro e identificación d	\$48,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$40,000.00
2181 Materiales para el registro e identificación d	\$48,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$40,000.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jun./2021

hora de Impresión 10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$180,000.00</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>\$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>\$74,154.11</b>	<b>\$105,845.89</b>
2210 Productos alimenticios para personas	\$160,000.00	\$4,052.00	\$19,729.80	\$14,809.88	\$7,424.00	\$22,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,368.01	\$91,631.99
2211 Productos alimenticios para personas	\$160,000.00	\$4,052.00	\$19,729.80	\$14,809.88	\$7,424.00	\$22,352.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,368.01	\$91,631.99
2230 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.10	\$14,213.90
2231 Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.10	\$14,213.90
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$1,738.01</b>	<b>\$0.00</b>	<b>\$1,526.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,844.72</b>	<b>\$43,155.28</b>
2320 Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2321 Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2330 Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2331 Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2340 Combustibles, lubricantes, aditivos, carbón	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2341 Combustibles, lubricantes, aditivos, carbón	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2350 Productos químicos, farmacéuticos y de lab	\$30,000.00	\$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	\$30,000.00
2351 Productos químicos, farmacéuticos y de lab	\$30,000.00	\$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	\$30,000.00
2360 Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2361 Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2370 Productos de cuero, piel, plástico y hule adc	\$16,900.00	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.72	\$13,055.28
2371 Productos de cuero, piel, plástico y hule adc	\$16,900.00	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,844.72	\$13,055.28
2390 Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2391 Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCION</b>	<b>\$1,863,850.00</b>	<b>\$0.00</b>	<b>\$100,553.44</b>	<b>\$264,467.93</b>	<b>\$55,827.43</b>	<b>\$53,289.25</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>\$474,138.05</b>	<b>\$1,389,711.95</b>
2410 Productos minerales no metálicos	\$300,120.00	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,744.60	\$267,375.40
2411 Productos minerales no metálicos	\$300,120.00	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,744.60	\$267,375.40
2420 Cemento y productos de concreto	\$503,000.00	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,414.52	\$320,585.48
2421 Cemento y productos de concreto	\$503,000.00	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,414.52	\$320,585.48
2430 Cal, yeso y productos de yeso	\$201,700.00	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$200,289.07
2431 Cal, yeso y productos de yeso	\$201,700.00	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$200,289.07
2440 Madera y productos de madera	\$100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,030.00
2441 Madera y productos de madera	\$100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,030.00
2450 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2451 Vidrio y productos de vidrio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460 Material eléctrico y electrónico	\$250,000.00	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,839.23	\$120,160.77
2461 Material eléctrico y electrónico	\$250,000.00	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,839.23	\$120,160.77
2470 Artículos metálicos para la construcción	\$303,000.00	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,622.35	\$177,377.65
2471 Artículos metálicos para la construcción	\$303,000.00	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,622.35	\$177,377.65
2480 Materiales complementarios	\$95,000.00	\$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	\$95,000.00
2481 Materiales complementarios	\$95,000.00	\$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	\$95,000.00
2490 Otros materiales y artículos de construcción	\$61,000.00	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.42	\$58,893.58
2491 Otros materiales y artículos de construcción	\$61,000.00	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.42	\$58,893.58
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$9,570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$696.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,266.05</b>	<b>\$59,233.95</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/jun./2021  
10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos químicos básicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2511	Productos químicos básicos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.45	\$6,310.55
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.45	\$6,310.55
2540	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.60	\$48,423.40
2541	Materiales, accesorios y suministros médicc	\$50,000.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576.60	\$48,423.40
2560	Fibras sintéticas, hules, plásticos y derivad	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,470,500.00</b>	<b>\$86,250.27</b>	<b>\$72,431.42</b>	<b>\$133,930.21</b>	<b>\$117,400.29</b>	<b>\$202,249.93</b>	<b>\$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>\$612,262.12</b>	<b>\$858,237.88</b>
2610	Combustibles, lubricantes y aditivos	\$1,470,500.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,262.12	\$858,237.88
2611	Combustibles, lubricantes y aditivos	\$1,470,500.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,262.12	\$858,237.88
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$382,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,352.88</b>	<b>\$22,504.00</b>	<b>\$25,404.00</b>	<b>\$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>\$88,260.88</b>	<b>\$293,739.12</b>
2710	Vestuario y uniformes	\$133,000.00	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,518.48	\$74,481.52
2711	Vestuario y uniformes	\$133,000.00	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,518.48	\$74,481.52
2720	Prendas de seguridad y protección persona	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2721	Prendas de seguridad y protección persona	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2730	Artículos deportivos	\$230,000.00	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.40	\$200,257.60
2731	Artículos deportivos	\$230,000.00	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.40	\$200,257.60
2740	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$19,565.00</b>
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$19,565.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$19,565.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$192,500.00</b>	<b>\$4,699.98</b>	<b>\$4,375.00</b>	<b>\$1,840.01</b>	<b>\$2,859.27</b>	<b>\$791.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,566.22</b>	<b>\$177,933.78</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.33	\$24,693.67
2911	Herramientas menores	\$30,000.00	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,306.33	\$24,693.67
2920	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2921	Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2940	Refacciones y accesorios menores de equiç	\$12,000.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.89	\$2,740.11
2941	Refacciones y accesorios menores de equiç	\$12,000.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,259.89	\$2,740.11
2950	Refacciones y accesorios menores de equiç	\$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
2951	Refacciones y accesorios menores de equiç	\$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
2960	Refacciones y accesorios menores de equiç	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2961	Refacciones y accesorios menores de equiç	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2970	Refacciones y accesorios menores de equiç	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2971	Refacciones y accesorios menores de equiç	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/jun./2021  
10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,728,321.80</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,842,662.92</b>	<b>\$4,885,658.88</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,915,389.00</b>	<b>\$368,275.00</b>	<b>\$488,607.00</b>	<b>\$458,797.00</b>	<b>\$330,118.00</b>	<b>\$461,699.00</b>	<b>\$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>\$2,107,496.00</b>	<b>\$2,807,893.00</b>
3110	Energía eléctrica	\$4,694,789.00	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,216.00	\$2,703,573.00
3111	Energía eléctrica	\$4,694,789.00	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,216.00	\$2,703,573.00
3140	Telefonía tradicional	\$70,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,632.00	\$33,368.00
3141	Telefonía tradicional	\$70,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,632.00	\$33,368.00
3170	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,648.00	\$70,352.00
3171	Servicios de acceso de Internet, redes y prc	\$150,000.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,648.00	\$70,352.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$389,020.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$5,120.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,120.00</b>	<b>\$75,900.00</b>
3220	Arrendamiento de edificios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$65,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$59,880.00
3231	Arrendamiento de mobiliario y equipo de ad	\$65,000.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$59,880.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$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	\$15,000.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$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	\$15,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$309,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$1,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$309,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$1,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$201,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,958.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$81,958.00	\$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	\$81,958.00
3311	Servicios legales, de contabilidad, auditoría	\$81,958.00	\$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	\$81,958.00
3330	Servicios de consultoría administrativa, proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3331	Servicios de consultoría administrativa, proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$41,500.00</b>	<b>\$2,389.37</b>	<b>\$1,678.27</b>	<b>\$679.65</b>	<b>\$1,815.15</b>	<b>\$1,485.57</b>	<b>\$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>\$8,048.01</b>	<b>\$33,451.99</b>
3410	Servicios financieros y bancarios	\$11,500.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.86	\$10,776.14
3411	Servicios financieros y bancarios	\$11,500.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.86	\$10,776.14
3450	Seguro de bienes patrimoniales	\$20,000.00	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.15	\$12,675.85
3451	Seguro de bienes patrimoniales	\$20,000.00	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324.15	\$12,675.85
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,577,274.80</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>\$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>\$980,420.99</b>	<b>\$596,853.81</b>
3510	Conservación y mantenimiento menor de in	\$1,141,274.80	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,526.65	\$520,748.15
3511	Conservación y mantenimiento menor de in	\$1,141,274.80	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,526.65	\$520,748.15
3530	Instalación, reparación y mantenimiento de	\$75,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00	\$17,232.00
3531	Instalación, reparación y mantenimiento de	\$75,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,768.00	\$17,232.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2021**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/jun./2021

hora de Impresión 10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$350,000.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,126.34	\$47,873.66
3551	Reparación y mantenimiento de equipo de t	\$350,000.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,126.34	\$47,873.66
3580	Servicios de limpieza y manejo de desecho:	\$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
3581	Servicios de limpieza y manejo de desecho:	\$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
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$220,000.00</b>	<b>\$9,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,590.00</b>	<b>\$199,410.00</b>
3610	Difusión por radio, televisión y otros medios	\$210,000.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$194,180.00
3611	Difusión por radio, televisión y otros medios	\$210,000.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.00	\$194,180.00
3640	Servicios de revelado de fotografías	\$10,000.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$5,230.00
3641	Servicios de revelado de fotografías	\$10,000.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$5,230.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$310,500.00</b>	<b>\$14,788.70</b>	<b>\$29,708.69</b>	<b>\$30,063.15</b>	<b>\$19,728.34</b>	<b>\$23,717.36</b>	<b>\$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>\$118,006.24</b>	<b>\$192,493.76</b>
3750	Viáticos en el país	\$309,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,006.24	\$191,493.76
3751	Viáticos en el país	\$309,500.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,006.24	\$191,493.76
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</b>	<b>SERVICIOS OFICIALES</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$10,148.48</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,148.48</b>	<b>\$366,851.52</b>
3810	Gastos de ceremonial	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3811	Gastos de ceremonial	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3820	Gastos de orden social y cultural	\$290,000.00	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.48	\$276,851.52
3821	Gastos de orden social y cultural	\$290,000.00	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.48	\$276,851.52
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$692,680.00</b>	<b>\$0.00</b>	<b>\$80,681.00</b>	<b>\$32,833.00</b>	<b>\$58,517.20</b>	<b>\$109,802.00</b>	<b>\$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>\$281,833.20</b>	<b>\$410,846.80</b>
3920	Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,479.00	\$159,201.00
3921	Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,479.00	\$159,201.00
3950	Penas, multas, accesorios y actualizaciones	\$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	\$340,000.00	\$0.00	\$30,520.00	\$30,773.00	\$30,522.00	\$30,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,463.00	\$217,537.00
3981	Impuesto sobre nóminas y otros que se deri	\$340,000.00	\$0.00	\$30,520.00	\$30,773.00	\$30,522.00	\$30,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,463.00	\$217,537.00
3990	Otros servicios generales	\$71,000.00	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,891.20	\$29,108.80
3991	Otros servicios generales	\$71,000.00	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,891.20	\$29,108.80
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,329,972.40</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,347,373.75</b>	<b>\$4,982,598.65</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$4,480,000.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$405,919.00</b>	<b>\$380,000.00</b>	<b>\$380,000.00</b>	<b>\$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>\$1,925,919.00</b>	<b>\$2,554,081.00</b>
4150	Transferencias internas otorgadas a entidac	\$4,480,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,919.00	\$2,554,081.00
4151	Transferencias internas otorgadas a entidac	\$4,480,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,919.00	\$2,554,081.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$1,700,000.00</b>	<b>\$181,246.00</b>	<b>-\$45,617.00</b>	<b>\$269,806.00</b>	<b>\$33,193.00</b>	<b>\$91,392.01</b>	<b>\$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>\$530,020.01</b>	<b>\$1,169,979.99</b>
4210	Transferencias otorgadas a entidades parae	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,020.01	\$1,169,979.99
4211	Transferencias otorgadas a organismos ent	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,020.01	\$1,169,979.99
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,049,972.40</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>\$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>\$891,434.74</b>	<b>\$1,158,537.66</b>
4410	Ayudas sociales a personas	\$1,190,000.00	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,466.74	\$399,533.26
4411	Ayudas sociales a personas	\$1,190,000.00	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,466.74	\$399,533.26





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/jun./2021  
10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	Ayudas sociales a instituciones de enseñan	\$450,000.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,460.00	\$396,540.00
4431	Ayudas sociales a instituciones de enseñan	\$450,000.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,460.00	\$396,540.00
4450	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$6,900.00	\$10,760.00	\$8,700.00	\$11,110.00	\$10,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,508.00	\$152,492.00
4451	Ayudas sociales a instituciones sin fines de	\$200,000.00	\$6,900.00	\$10,760.00	\$8,700.00	\$11,110.00	\$10,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,508.00	\$152,492.00
4480	Ayudas por desastres naturales y otros sini	\$209,972.40	\$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	\$209,972.40
4481	Ayudas por desastres naturales y otros sini	\$209,972.40	\$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	\$209,972.40
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
4520	Jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4521	Jubilaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$185,090.00</b>	<b>\$73,790.00</b>	<b>\$19,000.00</b>	<b>\$12,273.99</b>	<b>\$16,265.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,828.99</b>	<b>\$61,261.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$103,520.00</b>	<b>\$29,300.00</b>	<b>\$19,000.00</b>	<b>\$12,273.99</b>	<b>\$4,549.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,622.99</b>	<b>\$35,897.01</b>
5110	Muebles de oficina y estantería	\$41,000.00	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.99	\$28,726.01
5111	Muebles de oficina y estantería	\$41,000.00	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.99	\$28,726.01
5150	Equipo de cómputo y de tecnologías de la ir	\$56,520.00	\$29,300.00	\$19,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00	\$3,220.00
5151	Equipo de cómputo y de tecnología de la int	\$56,520.00	\$29,300.00	\$19,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00	\$3,220.00
5190	Otros mobiliarios y equipos de administrac	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$3,951.00
5191	Otros mobiliarios y equipos de administrac	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$3,951.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$15,480.00</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>\$3,764.00</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	\$12,000.00	\$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	\$3,764.00
5231	Cámaras fotográficas y de video	\$12,000.00	\$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	\$3,764.00
<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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$29,070,888.75</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>\$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>\$8,814,324.95</b>	<b>\$20,256,563.80</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$18,493,846.51</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,471,617.16</b>	<b>\$15,022,229.35</b>
6120	Edificación no habitacional	\$2,091,563.82	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,910.72	\$1,542,653.10
6121	Edificación no habitacional	\$2,091,563.82	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,910.72	\$1,542,653.10
6130	Construcción de obras para el abastecimier	\$15,225,249.86	\$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	\$12,566,645.25
6131	Construcción de obras para el abastecimier	\$15,225,249.86	\$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	\$12,566,645.25
6140	División de terrenos y construcción de obra:	\$512,931.00	\$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	\$512,931.00
6141	División de terrenos y construcción de obra:	\$512,931.00	\$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	\$512,931.00
6160	Otras construcciones de ingeniería civil u ot	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6161	Otras construcciones de ingeniería civil u ot	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
6170	Instalaciones y equipamiento en construc	\$264,101.83	\$0.00	\$0.00	\$264,101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,101.83	\$0.00
6171	Instalaciones y equipamiento en construc	\$264,101.83	\$0.00	\$0.00	\$264,101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,101.83	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$8,759,642.24</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>\$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>\$4,386,734.19</b>	<b>\$4,372,908.05</b>
6220	Edificación no habitacional	\$8,759,642.24	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386,734.19	\$4,372,908.05
6221	Edificación no habitacional	\$8,759,642.24	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386,734.19	\$4,372,908.05



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y | 08/jun./2021  
hora de Impresión | 10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6300</b> PROYECTOS PRODUCTIVOS Y ACCIONES	<b>\$1,817,400.00</b>	<b>\$0.00</b>	<b>\$246,973.60</b>	<b>\$98,500.00</b>	<b>\$399,000.00</b>	<b>\$211,500.00</b>	<b>\$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>\$955,973.60</b>	<b>\$861,426.40</b>
6320 Ejecución de proyectos productivos no inclu	\$1,817,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,973.60	\$861,426.40
6321 Ejecución de proyectos productivos no inclu	\$1,817,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,973.60	\$861,426.40
<b>9000</b> DEUDA PÚBLICA	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
<b>9900</b> ADEUDOS DE EJERCICIOS FISCALES AN	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
9910 ADEFAS	\$190,000.00	\$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	\$190,000.00
9911 ADEFAS	\$190,000.00	\$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	\$190,000.00
<b>Total</b>	<b>\$70,524,666.95</b>	<b>\$2,540,353.37</b>	<b>\$3,044,560.72</b>	<b>\$6,951,580.74</b>	<b>\$4,945,720.18</b>	<b>\$6,434,643.13</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>\$23,916,858.14</b>	<b>\$46,607,808.81</b>

\_\_\_\_\_  
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