



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2019  
03:33 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>\$17,193,649.29</b>	<b>\$1,147,740.72</b>	<b>\$1,205,029.53</b>	<b>\$1,256,850.63</b>	<b>\$1,178,991.14</b>	<b>\$1,183,140.15</b>	<b>\$1,165,209.24</b>	<b>\$1,148,929.31</b>	<b>\$1,242,138.14</b>	<b>\$2,628,522.30</b>	<b>\$1,111,737.68</b>	<b>\$1,384,571.40</b>	<b>\$2,540,789.05</b>	<b>\$17,193,649.29</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$13,036,059.24</b>	<b>\$1,072,963.53</b>	<b>\$1,077,518.19</b>	<b>\$1,097,559.20</b>	<b>\$1,077,249.38</b>	<b>\$1,072,297.13</b>	<b>\$1,091,986.43</b>	<b>\$1,078,572.38</b>	<b>\$1,062,279.03</b>	<b>\$1,070,008.86</b>	<b>\$894,349.23</b>	<b>\$1,258,930.05</b>	<b>\$1,182,345.83</b>	<b>\$13,036,059.24</b>	<b>\$0.00</b>
1110 Dietas	\$2,971,077.45	\$239,084.24	\$230,948.89	\$252,679.40	\$228,539.02	\$238,602.32	\$265,951.80	\$251,874.72	\$252,679.40	\$252,679.40	\$178,950.75	\$326,408.05	\$252,679.46	\$2,971,077.45	\$0.00
1111 Dietas	\$2,971,077.45	\$239,084.24	\$230,948.89	\$252,679.40	\$228,539.02	\$238,602.32	\$265,951.80	\$251,874.72	\$252,679.40	\$252,679.40	\$178,950.75	\$326,408.05	\$252,679.46	\$2,971,077.45	\$0.00
1130 Sueldos base al personal permanente	\$10,064,981.79	\$833,879.29	\$846,569.30	\$844,879.80	\$848,710.36	\$833,694.81	\$826,034.63	\$826,697.66	\$809,599.63	\$817,329.46	\$715,398.48	\$932,522.00	\$929,666.37	\$10,064,981.79	\$0.00
1131 Sueldos base al personal permanente	\$10,064,981.79	\$833,879.29	\$846,569.30	\$844,879.80	\$848,710.36	\$833,694.81	\$826,034.63	\$826,697.66	\$809,599.63	\$817,329.46	\$715,398.48	\$932,522.00	\$929,666.37	\$10,064,981.79	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$697,868.42</b>	<b>\$50,372.12</b>	<b>\$51,616.64</b>	<b>\$51,616.64</b>	<b>\$51,616.64</b>	<b>\$57,219.82</b>	<b>\$61,765.81</b>	<b>\$65,150.93</b>	<b>\$60,211.50</b>	<b>\$60,869.63</b>	<b>\$34,574.91</b>	<b>\$70,416.35</b>	<b>\$82,437.43</b>	<b>\$697,868.42</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$697,868.42	\$50,372.12	\$51,616.64	\$51,616.64	\$51,616.64	\$57,219.82	\$61,765.81	\$65,150.93	\$60,211.50	\$60,869.63	\$34,574.91	\$70,416.35	\$82,437.43	\$697,868.42	\$0.00
1221 Sueldos base al personal eventual	\$697,868.42	\$50,372.12	\$51,616.64	\$51,616.64	\$51,616.64	\$57,219.82	\$61,765.81	\$65,150.93	\$60,211.50	\$60,869.63	\$34,574.91	\$70,416.35	\$82,437.43	\$697,868.42	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$3,405,721.63</b>	<b>\$24,405.07</b>	<b>\$75,894.70</b>	<b>\$107,674.79</b>	<b>\$50,125.12</b>	<b>\$53,623.20</b>	<b>\$11,457.00</b>	<b>\$5,206.00</b>	<b>\$119,647.61</b>	<b>\$1,497,643.81</b>	<b>\$182,813.54</b>	<b>\$1,225.00</b>	<b>\$1,276,005.79</b>	<b>\$3,405,721.63</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,870,120.56	\$7,147.00	\$61,000.00	\$103,000.00	\$44,415.00	\$50,940.00	\$11,457.00	\$5,000.00	\$119,519.61	\$1,117,184.00	\$182,813.54	\$0.00	\$1,167,644.41	\$2,870,120.56	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$2,870,120.56	\$7,147.00	\$61,000.00	\$103,000.00	\$44,415.00	\$50,940.00	\$11,457.00	\$5,000.00	\$119,519.61	\$1,117,184.00	\$182,813.54	\$0.00	\$1,167,644.41	\$2,870,120.56	\$0.00
1330 Horas extraordinarias	\$21,937.87	\$4,950.31	-\$526.52	\$4,674.79	\$5,710.12	\$2,683.20	\$0.00	\$206.00	\$128.00	\$650.97	\$0.00	\$1,225.00	\$2,236.00	\$21,937.87	\$0.00
1331 Horas extraordinarias	\$21,937.87	\$4,950.31	-\$526.52	\$4,674.79	\$5,710.12	\$2,683.20	\$0.00	\$206.00	\$128.00	\$650.97	\$0.00	\$1,225.00	\$2,236.00	\$21,937.87	\$0.00
1340 Compensaciones	\$513,663.20	\$12,307.76	\$15,421.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,808.84	\$0.00	\$0.00	\$106,125.38	\$513,663.20	\$0.00
1341 Compensaciones	\$513,663.20	\$12,307.76	\$15,421.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,808.84	\$0.00	\$0.00	\$106,125.38	\$513,663.20	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$54,000.00</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>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>
1550 Apoyos a la capacitación de los servidores	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
1551 Apoyos a la capacitación de los servidores	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,596,622.04</b>	<b>\$163,083.98</b>	<b>\$139,080.48</b>	<b>\$463,107.77</b>	<b>\$362,887.16</b>	<b>\$265,344.21</b>	<b>\$179,271.90</b>	<b>\$193,960.94</b>	<b>\$244,560.97</b>	<b>\$965,252.47</b>	<b>\$114,995.37</b>	<b>\$99,130.82</b>	<b>\$342,832.66</b>	<b>\$3,533,508.73</b>	<b>\$63,113.31</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$405,478.14</b>	<b>\$11,683.60</b>	<b>\$14,994.18</b>	<b>\$13,790.03</b>	<b>\$35,199.15</b>	<b>\$26,274.61</b>	<b>\$16,053.21</b>	<b>\$4,918.10</b>	<b>\$23,980.84</b>	<b>\$55,138.22</b>	<b>\$20,337.51</b>	<b>\$5,048.15</b>	<b>\$122,162.23</b>	<b>\$349,579.83</b>	<b>\$55,898.31</b>
2110 Materiales, útiles y equipos menores de ofic	\$88,581.63	\$7,029.24	\$2,802.38	\$8,596.45	\$5,391.85	\$5,174.41	\$5,180.77	\$2,225.10	\$4,686.67	\$5,272.40	\$4,219.51	\$477.75	\$7,813.16	\$58,869.69	\$29,711.94
2111 Materiales, útiles y equipos menores de ofic	\$88,581.63	\$7,029.24	\$2,802.38	\$8,596.45	\$5,391.85	\$5,174.41	\$5,180.77	\$2,225.10	\$4,686.67	\$5,272.40	\$4,219.51	\$477.75	\$7,813.16	\$58,869.69	\$29,711.94
2120 Materiales y útiles de impresión y reproduc	\$67,588.55	\$4,654.36	\$1,129.40	\$5,136.58	\$16,688.21	\$2,404.00	\$1,173.00	\$2,593.00	\$9,131.60	\$14,838.00	\$3,020.00	\$4,570.40	\$2,250.00	\$67,588.55	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$67,588.55	\$4,654.36	\$1,129.40	\$5,136.58	\$16,688.21	\$2,404.00	\$1,173.00	\$2,593.00	\$9,131.60	\$14,838.00	\$3,020.00	\$4,570.40	\$2,250.00	\$67,588.55	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$5,098.00	\$0.00	\$3,770.00	\$12,464.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$12,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$5,098.00	\$0.00	\$3,770.00	\$12,464.00	\$0.00
2150 Material impreso e información digital	\$174,203.17	\$0.00	\$3,062.40	\$0.00	\$9,720.80	\$8,144.20	\$3,724.00	\$0.00	\$0.00	\$22,700.60	\$0.00	\$0.00	\$100,664.80	\$148,016.80	\$26,186.37
2151 Material impreso e información digital	\$174,203.17	\$0.00	\$3,062.40	\$0.00	\$9,720.80	\$8,144.20	\$3,724.00	\$0.00	\$0.00	\$22,700.60	\$0.00	\$0.00	\$100,664.80	\$148,016.80	\$26,186.37
2160 Material de limpieza	\$27,914.79	\$0.00	\$0.00	\$57.00	\$3,398.29	\$0.00	\$5,569.44	\$100.00	\$1,118.57	\$10,007.22	\$0.00	\$0.00	\$7,664.27	\$27,914.79	\$0.00
2161 Material de limpieza	\$27,914.79	\$0.00	\$0.00	\$57.00	\$3,398.29	\$0.00	\$5,569.44	\$100.00	\$1,118.57	\$10,007.22	\$0.00	\$0.00	\$7,664.27	\$27,914.79	\$0.00
2180 Materiales para el registro e identificación d	\$34,726.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$406.00	\$0.00	\$8,000.00	\$2,320.00	\$8,000.00	\$0.00	\$0.00	\$34,726.00	\$0.00
2181 Materiales para el registro e identificación d	\$34,726.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$406.00	\$0.00	\$8,000.00	\$2,320.00	\$8,000.00	\$0.00	\$0.00	\$34,726.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$231,191.12</b>	<b>\$12,955.00</b>	<b>\$15,771.50</b>	<b>\$18,168.99</b>	<b>\$12,439.44</b>	<b>\$4,285.76</b>	<b>\$19,766.29</b>	<b>\$802.34</b>	<b>\$10,113.50</b>	<b>\$88,654.78</b>	<b>\$0.00</b>	<b>\$2,461.74</b>	<b>\$38,556.78</b>	<b>\$223,976.12</b>	<b>\$7,215.00</b>
2210 Productos alimenticios para personas	\$219,841.43	\$12,955.00	\$15,771.50	\$18,168.99	\$11,397.66	\$4,285.76	\$19,121.66	\$802.34	\$10,113.50	\$81,954.07	\$0.00	\$2,461.74	\$35,594.21	\$212,626.43	\$7,215.00
2211 Productos alimenticios para personas	\$219,841.43	\$12,955.00	\$15,771.50	\$18,168.99	\$11,397.66	\$4,285.76	\$19,121.66	\$802.34	\$10,113.50	\$81,954.07	\$0.00	\$2,461.74	\$35,594.21	\$212,626.43	\$7,215.00
2230 Utensilios para el servicio de alimentación	\$11,349.69	\$0.00	\$0.00	\$0.00	\$1,041.78	\$0.00	\$644.63	\$0.00	\$0.00	\$6,700.71	\$0.00	\$0.00	\$2,962.57	\$11,349.69	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,349.69	\$0.00	\$0.00	\$0.00	\$1,041.78	\$0.00	\$644.63	\$0.00	\$0.00	\$6,700.71	\$0.00	\$0.00	\$2,962.57	\$11,349.69	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$118,151.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,083.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,151.39</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos, carbón	\$118,151.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	\$0.00	\$0.00	\$118,083.88	\$0.00	\$0.00	\$0.00	\$118,151.39	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2019  
03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2341	Combustibles, lubricantes, aditivos, carbón	\$116,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$0.00
2370	Productos de cuero, piel, plástico y hule ad	\$1,397.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	\$0.00	\$0.00	\$1,329.88	\$0.00	\$0.00	\$0.00	\$1,397.39	\$0.00
2371	Productos de cuero, piel, plástico y hule ad	\$1,397.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	\$0.00	\$0.00	\$1,329.88	\$0.00	\$0.00	\$0.00	\$1,397.39	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$1,287,712.79</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$319,165.27</b>	<b>\$89,094.77</b>	<b>\$113,776.88</b>	<b>\$49,624.63</b>	<b>\$79,954.49</b>	<b>\$92,341.26</b>	<b>\$543,436.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$1,287,712.79</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$224,109.15	\$0.00	\$0.00	\$81,522.00	\$8,984.99	\$8,468.00	\$7,259.63	\$18,230.00	\$20,880.00	\$78,764.53	\$0.00	\$0.00	\$0.00	\$224,109.15	\$0.00
2411	Productos minerales no metálicos	\$224,109.15	\$0.00	\$0.00	\$81,522.00	\$8,984.99	\$8,468.00	\$7,259.63	\$18,230.00	\$20,880.00	\$78,764.53	\$0.00	\$0.00	\$0.00	\$224,109.15	\$0.00
2420	Cemento y productos de concreto	\$623,234.20	\$0.00	\$0.00	\$187,804.00	\$56,887.48	\$28,936.36	\$9,039.95	\$59,880.00	\$51,010.00	\$229,676.41	\$0.00	\$0.00	\$0.00	\$623,234.20	\$0.00
2421	Cemento y productos de concreto	\$623,234.20	\$0.00	\$0.00	\$187,804.00	\$56,887.48	\$28,936.36	\$9,039.95	\$59,880.00	\$51,010.00	\$229,676.41	\$0.00	\$0.00	\$0.00	\$623,234.20	\$0.00
2430	Cal, yeso y productos de yeso	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00
2431	Cal, yeso y productos de yeso	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00
2450	Vidrio y productos de vidrio	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00
2460	Material eléctrico y electrónico	\$122,353.70	\$290.00	\$0.00	\$475.47	\$61.99	\$64,694.88	\$27,930.16	\$1,844.49	\$20,451.26	\$6,576.45	\$0.00	\$0.00	\$29.00	\$122,353.70	\$0.00
2461	Material eléctrico y electrónico	\$122,353.70	\$290.00	\$0.00	\$475.47	\$61.99	\$64,694.88	\$27,930.16	\$1,844.49	\$20,451.26	\$6,576.45	\$0.00	\$0.00	\$29.00	\$122,353.70	\$0.00
2470	Artículos metálicos para la construcción	\$249,574.87	\$0.00	\$0.00	\$49,363.80	\$23,160.31	\$11,677.64	\$4,694.95	\$0.00	\$0.00	\$160,678.17	\$0.00	\$0.00	\$0.00	\$249,574.87	\$0.00
2471	Artículos metálicos para la construcción	\$249,574.87	\$0.00	\$0.00	\$49,363.80	\$23,160.31	\$11,677.64	\$4,694.95	\$0.00	\$0.00	\$160,678.17	\$0.00	\$0.00	\$0.00	\$249,574.87	\$0.00
2490	Otros materiales y artículos de construcción	\$64,266.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.93	\$0.00	\$0.00	\$0.00	\$64,266.93	\$0.00
2491	Otros materiales y artículos de construcción	\$64,266.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.93	\$0.00	\$0.00	\$0.00	\$64,266.93	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$6,737.39</b>	<b>\$1,205.38</b>	<b>\$0.00</b>	<b>\$1,165.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.67</b>	<b>\$6,737.39</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$5,391.27	\$1,165.80	\$0.00	\$1,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.67	\$5,391.27	\$0.00
2511	Productos químicos básicos	\$5,391.27	\$1,165.80	\$0.00	\$1,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059.67	\$5,391.27	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$310.99	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$310.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$39.58	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.58	\$0.00
2541	Materiales, accesorios y suministros médic	\$39.58	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.58	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$970.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.55	\$0.00	\$0.00	\$0.00	\$970.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$970.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.55	\$0.00	\$0.00	\$0.00	\$970.55	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,232,867.41</b>	<b>\$136,950.00</b>	<b>\$102,514.80</b>	<b>\$97,190.59</b>	<b>\$94,637.30</b>	<b>\$106,381.96</b>	<b>\$89,280.21</b>	<b>\$107,573.00</b>	<b>\$96,612.18</b>	<b>\$100,246.01</b>	<b>\$81,229.90</b>	<b>\$70,001.46</b>	<b>\$150,250.00</b>	<b>\$1,232,867.41</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,232,867.41	\$136,950.00	\$102,514.80	\$97,190.59	\$94,637.30	\$106,381.96	\$89,280.21	\$107,573.00	\$96,612.18	\$100,246.01	\$81,229.90	\$70,001.46	\$150,250.00	\$1,232,867.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,232,867.41	\$136,950.00	\$102,514.80	\$97,190.59	\$94,637.30	\$106,381.96	\$89,280.21	\$107,573.00	\$96,612.18	\$100,246.01	\$81,229.90	\$70,001.46	\$150,250.00	\$1,232,867.41	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$265,708.30</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$12,569.76</b>	<b>\$131,052.50</b>	<b>\$14,355.00</b>	<b>\$3,551.06</b>	<b>\$605.01</b>	<b>\$21,195.19</b>	<b>\$15,481.82</b>	<b>\$12,785.96</b>	<b>\$21,003.97</b>	<b>\$27,308.03</b>	<b>\$265,708.30</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$155,680.46	\$0.00	\$5,800.00	\$0.00	\$125,352.50	\$0.00	\$203.00	\$0.00	\$11,368.00	\$4,633.99	\$0.00	\$8,322.97	\$0.00	\$155,680.46	\$0.00
2711	Vestuario y uniformes	\$155,680.46	\$0.00	\$5,800.00	\$0.00	\$125,352.50	\$0.00	\$203.00	\$0.00	\$11,368.00	\$4,633.99	\$0.00	\$8,322.97	\$0.00	\$155,680.46	\$0.00
2720	Prendas de seguridad y protección persona	\$2,803.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.04	\$605.01	\$605.01	\$105.00	\$0.00	\$0.00	\$0.00	\$2,803.06	\$0.00
2721	Prendas de seguridad y protección persona	\$2,803.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.04	\$605.01	\$605.01	\$105.00	\$0.00	\$0.00	\$0.00	\$2,803.06	\$0.00
2730	Artículos deportivos	\$107,224.78	\$0.00	\$0.00	\$12,569.76	\$5,700.00	\$14,355.00	\$1,860.02	\$0.00	\$9,222.18	\$10,742.83	\$12,785.96	\$12,681.00	\$27,308.03	\$107,224.78	\$0.00
2731	Artículos deportivos	\$107,224.78	\$0.00	\$0.00	\$12,569.76	\$5,700.00	\$14,355.00	\$1,860.02	\$0.00	\$9,222.18	\$10,742.83	\$12,785.96	\$12,681.00	\$27,308.03	\$107,224.78	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$1,983.77</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>\$1,420.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.76</b>	<b>\$1,983.77</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2019  
03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2820	Materiales de seguridad pública	\$1,983.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$563.76	\$1,983.77	\$0.00
2821	Materiales de seguridad pública	\$1,983.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$563.76	\$1,983.77	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$46,791.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,057.33</b>	<b>\$464.00</b>	<b>\$270.00</b>	<b>\$624.00</b>	<b>\$108.00</b>	<b>\$318.00</b>	<b>\$41,820.71</b>	<b>\$642.00</b>	<b>\$615.50</b>	<b>\$872.19</b>	<b>\$46,791.73</b>	<b>\$0.00</b>
2910	Herramientas menores	\$38,594.50	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$37,839.71	\$0.00	\$0.00	\$379.79	\$38,594.50	\$0.00
2911	Herramientas menores	\$38,594.50	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$37,839.71	\$0.00	\$0.00	\$379.79	\$38,594.50	\$0.00
2920	Refacciones y accesorios menores de edific	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$2,821.64	\$0.00	\$0.00	\$447.74	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$642.00	\$615.50	\$492.40	\$2,821.64	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,821.64	\$0.00	\$0.00	\$447.74	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$642.00	\$615.50	\$492.40	\$2,821.64	\$0.00
2960	Refacciones y accesorios menores de equi	\$4,715.00	\$0.00	\$0.00	\$0.00	\$464.00	\$270.00	\$0.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$4,715.00	\$0.00	\$0.00	\$0.00	\$464.00	\$270.00	\$0.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$0.00
2980	Refacciones y accesorios menores de maq	\$552.59	\$0.00	\$0.00	\$552.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.59	\$0.00
2981	Refacciones y accesorios menores de maq	\$552.59	\$0.00	\$0.00	\$552.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.59	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,355,751.95</b>	<b>\$386,698.32</b>	<b>\$619,207.03</b>	<b>\$644,785.81</b>	<b>\$726,476.57</b>	<b>\$396,284.68</b>	<b>\$676,976.97</b>	<b>\$520,303.07</b>	<b>\$465,839.66</b>	<b>\$1,328,844.67</b>	<b>\$658,110.32</b>	<b>\$549,011.95</b>	<b>\$4,380,338.50</b>	<b>\$11,352,877.55</b>	<b>\$2,874.40</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,258,344.68</b>	<b>\$258,812.99</b>	<b>\$368,708.00</b>	<b>\$371,808.98</b>	<b>\$291,680.00</b>	<b>\$159,652.74</b>	<b>\$317,547.99</b>	<b>\$352,708.99</b>	<b>\$316,269.00</b>	<b>\$259,284.99</b>	<b>\$524,919.00</b>	<b>\$480,509.00</b>	<b>\$556,443.00</b>	<b>\$4,258,344.68</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,117,461.99	\$240,688.99	\$365,887.00	\$355,092.00	\$274,176.00	\$152,012.00	\$304,563.00	\$342,126.00	\$302,785.00	\$245,802.00	\$517,937.00	\$477,609.00	\$538,784.00	\$4,117,461.99	\$0.00
3111	Energía eléctrica	\$4,117,461.99	\$240,688.99	\$365,887.00	\$355,092.00	\$274,176.00	\$152,012.00	\$304,563.00	\$342,126.00	\$302,785.00	\$245,802.00	\$517,937.00	\$477,609.00	\$538,784.00	\$4,117,461.99	\$0.00
3140	Telefonía tradicional	\$81,885.00	\$6,684.00	\$2,321.00	\$10,497.00	\$7,224.00	\$6,683.00	\$6,685.00	\$6,683.00	\$6,684.00	\$6,683.00	\$6,982.00	\$0.00	\$14,759.00	\$81,885.00	\$0.00
3141	Telefonía tradicional	\$81,885.00	\$6,684.00	\$2,321.00	\$10,497.00	\$7,224.00	\$6,683.00	\$6,685.00	\$6,683.00	\$6,684.00	\$6,683.00	\$6,982.00	\$0.00	\$14,759.00	\$81,885.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$58,539.95	\$11,440.00	\$500.00	\$6,219.98	\$10,280.00	\$500.00	\$6,299.99	\$3,899.99	\$6,800.00	\$6,799.99	\$0.00	\$2,900.00	\$2,900.00	\$58,539.95	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$58,539.95	\$11,440.00	\$500.00	\$6,219.98	\$10,280.00	\$500.00	\$6,299.99	\$3,899.99	\$6,800.00	\$6,799.99	\$0.00	\$2,900.00	\$2,900.00	\$58,539.95	\$0.00
3180	Servicios postales y telegráficos	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00
3181	Servicios postales y telegráficos	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$61,323.20</b>	<b>\$0.00</b>	<b>\$38,628.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,779.20</b>	<b>\$3,085.60</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$13,322.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,323.20</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$61,323.20	\$0.00	\$38,628.00	\$0.00	\$0.00	\$4,779.20	\$3,085.60	\$1,508.00	\$0.00	\$13,322.40	\$0.00	\$0.00	\$0.00	\$61,323.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$61,323.20	\$0.00	\$38,628.00	\$0.00	\$0.00	\$4,779.20	\$3,085.60	\$1,508.00	\$0.00	\$13,322.40	\$0.00	\$0.00	\$0.00	\$61,323.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$124,463.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$641.00</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>\$85,322.00</b>	<b>\$124,463.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$85,963.00	\$0.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,322.00	\$85,963.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$85,963.00	\$0.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,322.00	\$85,963.00	\$0.00
3340	Servicios de capacitación	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
3341	Servicios de capacitación	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$50,220.74</b>	<b>\$2,181.30</b>	<b>\$2,818.14</b>	<b>\$4,791.38</b>	<b>\$3,646.38</b>	<b>\$13,038.28</b>	<b>\$5,358.85</b>	<b>\$2,126.74</b>	<b>\$2,698.31</b>	<b>\$3,211.56</b>	<b>\$5,230.99</b>	<b>\$2,922.20</b>	<b>\$2,196.61</b>	<b>\$50,220.74</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$13,339.63	\$8.12	\$644.96	\$1,618.20	\$1,473.20	\$1,585.10	\$777.19	\$429.09	\$1,000.66	\$1,513.91	\$3,533.34	\$363.72	\$392.14	\$13,339.63	\$0.00
3411	Servicios financieros y bancarios	\$13,339.63	\$8.12	\$644.96	\$1,618.20	\$1,473.20	\$1,585.10	\$777.19	\$429.09	\$1,000.66	\$1,513.91	\$3,533.34	\$363.72	\$392.14	\$13,339.63	\$0.00
3450	Seguro de bienes patrimoniales	\$26,301.11	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$4,281.66	\$1,697.65	\$1,697.65	\$1,697.65	\$1,697.65	\$2,558.48	\$1,804.47	\$26,301.11	\$0.00
3451	Seguro de bienes patrimoniales	\$26,301.11	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$4,281.66	\$1,697.65	\$1,697.65	\$1,697.65	\$1,697.65	\$2,558.48	\$1,804.47		



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2019  
03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	\$1,073,274.83	\$43,454.54	\$118,493.68	\$106,746.66	\$233,695.43	\$74,118.44	\$126,696.83	\$22,175.98	\$27,618.11	\$271,246.42	\$0.00	\$600.00	\$47,454.34	\$1,072,300.43	\$974.40
3520	Instalación, reparación y mantenimiento de	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$18,038.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$8,990.00	\$6,264.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00
3531	Instalación, reparación y mantenimiento de	\$18,038.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$8,990.00	\$6,264.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$433,969.06	\$892.60	\$0.00	\$32,330.00	\$122,668.92	\$19,441.91	\$70,794.62	\$24,129.74	\$45,642.91	\$60,837.40	\$0.00	\$0.00	\$57,230.96	\$433,969.06	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$433,969.06	\$892.60	\$0.00	\$32,330.00	\$122,668.92	\$19,441.91	\$70,794.62	\$24,129.74	\$45,642.91	\$60,837.40	\$0.00	\$0.00	\$57,230.96	\$433,969.06	\$0.00
3570	Instalación, reparación y mantenimiento de	\$55,656.76	\$0.00	\$866.43	\$0.00	\$9,516.00	\$0.00	\$21,582.01	\$0.00	\$8,383.32	\$10,785.00	\$0.00	\$0.00	\$4,524.00	\$55,656.76	\$0.00
3571	Instalación, reparación y mantenimiento de	\$55,656.76	\$0.00	\$866.43	\$0.00	\$9,516.00	\$0.00	\$21,582.01	\$0.00	\$8,383.32	\$10,785.00	\$0.00	\$0.00	\$4,524.00	\$55,656.76	\$0.00
3590	Servicios de jardinería y fumigación	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
3591	Servicios de jardinería y fumigación	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$177,939.10</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,946.32</b>	<b>\$11,832.00</b>	<b>\$0.00</b>	<b>\$143,559.98</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$6,240.80</b>	<b>\$177,939.10</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios	\$177,939.10	\$2,400.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$6,946.32	\$11,832.00	\$0.00	\$143,559.98	\$2,900.00	\$2,900.00	\$6,240.80	\$177,939.10	\$0.00
3611	Difusión por radio, televisión y otros medios	\$177,939.10	\$2,400.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$6,946.32	\$11,832.00	\$0.00	\$143,559.98	\$2,900.00	\$2,900.00	\$6,240.80	\$177,939.10	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$340,770.93</b>	<b>\$16,061.14</b>	<b>\$38,964.78</b>	<b>\$38,068.79</b>	<b>\$24,878.84</b>	<b>\$46,190.56</b>	<b>\$31,125.75</b>	<b>\$26,950.62</b>	<b>\$22,939.44</b>	<b>\$34,717.39</b>	<b>\$12,915.83</b>	<b>\$26,369.35</b>	<b>\$21,588.44</b>	<b>\$340,770.93</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$340,770.93	\$16,061.14	\$38,964.78	\$38,068.79	\$24,878.84	\$46,190.56	\$31,125.75	\$26,950.62	\$22,939.44	\$34,717.39	\$12,915.83	\$26,369.35	\$21,588.44	\$340,770.93	\$0.00
3751	Viáticos en el país	\$340,770.93	\$16,061.14	\$38,964.78	\$38,068.79	\$24,878.84	\$46,190.56	\$31,125.75	\$26,950.62	\$22,939.44	\$34,717.39	\$12,915.83	\$26,369.35	\$21,588.44	\$340,770.93	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,162,697.91</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682.00</b>	<b>\$41,693.55</b>	<b>\$57,792.00</b>	<b>\$0.00</b>	<b>\$7,842.57</b>	<b>\$499,928.53</b>	<b>\$739.50</b>	<b>\$6,380.00</b>	<b>\$3,527,339.76</b>	<b>\$4,160,797.91</b>	<b>\$1,900.00</b>
3810	Gastos de ceremonial	\$541,596.34	\$17,400.00	\$0.00	\$0.00	\$1,682.00	\$39,698.52	\$57,792.00	\$0.00	\$6,092.57	\$398,532.49	\$0.00	\$6,380.00	\$14,018.76	\$541,596.34	\$0.00
3811	Gastos de ceremonial	\$541,596.34	\$17,400.00	\$0.00	\$0.00	\$1,682.00	\$39,698.52	\$57,792.00	\$0.00	\$6,092.57	\$398,532.49	\$0.00	\$6,380.00	\$14,018.76	\$541,596.34	\$0.00
3820	Gastos de orden social y cultural	\$3,621,101.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.03	\$0.00	\$0.00	\$1,750.00	\$101,396.04	\$739.50	\$0.00	\$3,513,321.00	\$3,619,201.57	\$1,900.00
3821	Gastos de orden social y cultural	\$3,621,101.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.03	\$0.00	\$0.00	\$1,750.00	\$101,396.04	\$739.50	\$0.00	\$3,513,321.00	\$3,619,201.57	\$1,900.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$596,462.74</b>	<b>\$6,995.75</b>	<b>\$48,524.00</b>	<b>\$89,239.00</b>	<b>\$38,709.00</b>	<b>\$28,380.00</b>	<b>\$29,783.00</b>	<b>\$78,871.00</b>	<b>\$31,430.00</b>	<b>\$31,796.00</b>	<b>\$111,405.00</b>	<b>\$29,331.40</b>	<b>\$71,998.59</b>	<b>\$596,462.74</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$204,973.00	\$0.00	\$0.00	\$39,239.00	\$0.00	\$0.00	\$0.00	\$42,214.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$40,220.00	\$204,973.00	\$0.00
3921	Impuestos y derechos	\$204,973.00	\$0.00	\$0.00	\$39,239.00	\$0.00	\$0.00	\$0.00	\$42,214.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$40,220.00	\$204,973.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$1,893.00	\$0.00	\$165.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,893.00	\$0.00	\$165.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$311,471.00	\$0.00	\$28,083.00	\$28,200.00	\$28,901.00	\$27,980.00	\$28,531.00	\$28,537.00	\$28,430.00	\$28,346.00	\$28,105.00	\$27,313.00	\$29,045.00	\$311,471.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deri	\$311,471.00	\$0.00	\$28,083.00	\$28,200.00	\$28,901.00	\$27,980.00	\$28,531.00	\$28,537.00	\$28,430.00	\$28,346.00	\$28,105.00	\$27,313.00	\$29,045.00	\$311,471.00	\$0.00
3990	Otros servicios generales	\$78,125.74	\$6,995.75	\$20,276.00	\$21,800.00	\$8,080.00	\$400.00	\$1,252.00	\$8,120.00	\$3,000.00	\$3,450.00	\$0.00	\$2,018.40	\$2,733.59	\$78,125.74	\$0.00
3991	Otros servicios generales	\$78,125.74	\$6,995.75	\$20,276.00	\$21,800.00	\$8,080.00	\$400.00	\$1,252.00	\$8,120.00	\$3,000.00	\$3,450.00	\$0.00	\$2,018.40	\$2,733.59	\$78,125.74	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$7,571,027.90</b>	<b>\$478,104.90</b>	<b>\$591,910.83</b>	<b>\$535,543.41</b>	<b>\$489,968.71</b>	<b>\$632,572.72</b>	<b>\$562,771.33</b>	<b>\$422,690.94</b>	<b>\$711,468.02</b>	<b>\$1,359,361.37</b>	<b>\$315,525.76</b>	<b>\$550,464.84</b>	<b>\$908,724.07</b>	<b>\$7,559,106.90</b>	<b>\$11,921.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$6,354,554.80</b>	<b>\$399,436.56</b>	<b>\$426,324.00</b>	<b>\$474,798.74</b>	<b>\$401,559.73</b>	<b>\$550,250.00</b>	<b>\$420,518.00</b>	<b>\$383,278.20</b>	<b>\$646,054.00</b>	<b>\$1,174,991.71</b>	<b>\$277,961.72</b>	<b>\$439,450.04</b>	<b>\$759,932.10</b>	<b>\$6,354,554.80</b>	<b>\$0.00</b>
4150	Transferencias internas otorgadas a entidad	\$6,354,554.80	\$399,436.56	\$426,324.00	\$474,798.74	\$401,559.73	\$550,250.00	\$420,518.00	\$383,278.20	\$646,054.00	\$1,174,991.71	\$277,961.72	\$439,450.04	\$759,932.10	\$6,354,554.80	\$0.00
4151	Transferencias internas otorgadas a entidad	\$6,354,554.80	\$399,436.56	\$426,324.00	\$474,798.74											



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2019  
03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4450	Ayudas sociales a instituciones sin fines de	\$140,014.58	\$9,300.00	\$9,000.00	\$10,400.00	\$9,200.00	\$21,580.52	\$23,200.00	\$7,516.74	\$4,450.00	\$27,185.12	\$3,900.00	\$4,618.00	\$9,384.20	\$139,734.58	\$280.00
4451	Ayudas sociales a instituciones sin fines de	\$140,014.58	\$9,300.00	\$9,000.00	\$10,400.00	\$9,200.00	\$21,580.52	\$23,200.00	\$7,516.74	\$4,450.00	\$27,185.12	\$3,900.00	\$4,618.00	\$9,384.20	\$139,734.58	\$280.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$283,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,850.00</b>	<b>\$36,500.00</b>	<b>\$5,610.00</b>	<b>\$12,180.00</b>	<b>\$18,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$15,080.00</b>	<b>\$283,405.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$86,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$5,610.00</b>	<b>\$12,180.00</b>	<b>\$12,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$15,080.00</b>	<b>\$86,718.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$62,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$12,788.00	\$0.00	\$0.00	\$18,560.00	\$8,468.00	\$62,316.00	\$0.00
5111	Muebles de oficina y estantería	\$62,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$12,788.00	\$0.00	\$0.00	\$18,560.00	\$8,468.00	\$62,316.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$8,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,687.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recre	\$8,687.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$5,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$8,687.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$5,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,687.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,000.00</b>	<b>\$14,000.00</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>\$188,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$188,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$188,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$19,188,275.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,174.70</b>	<b>\$3,052,060.15</b>	<b>\$843,592.79</b>	<b>\$493,094.77</b>	<b>\$2,350,136.02</b>	<b>\$3,000,784.26</b>	<b>\$3,199,634.83</b>	<b>\$0.00</b>	<b>\$182,245.45</b>	<b>\$4,516,552.53</b>	<b>\$19,188,275.50</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$14,156,571.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,889.73</b>	<b>\$2,229,435.15</b>	<b>\$539,088.42</b>	<b>\$384,719.77</b>	<b>\$1,645,143.54</b>	<b>\$2,195,728.42</b>	<b>\$2,166,458.21</b>	<b>\$0.00</b>	<b>\$182,245.45</b>	<b>\$4,119,862.53</b>	<b>\$14,156,571.22</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,936,618.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,618.83	\$1,936,618.83	\$0.00
6111	Edificación habitacional	\$1,936,618.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,618.83	\$1,936,618.83	\$0.00
6120	Edificación no habitacional	\$1,996,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,859.93	\$0.00	\$986,775.74	\$0.00	\$0.00	\$410,563.08	\$1,996,198.75	\$0.00
6121	Edificación no habitacional	\$1,996,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,859.93	\$0.00	\$986,775.74	\$0.00	\$0.00	\$410,563.08	\$1,996,198.75	\$0.00
6130	Construcción de obras para el abastecimier	\$5,498,700.73	\$0.00	\$0.00	\$0.00	\$1,330,563.57	\$0.00	\$0.00	\$796,806.02	\$1,695,728.42	\$130,357.52	\$0.00	\$182,245.45	\$1,362,999.75	\$5,498,700.73	\$0.00
6131	Construcción de obras para el abastecimier	\$5,498,700.73	\$0.00	\$0.00	\$0.00	\$1,330,563.57	\$0.00	\$0.00	\$796,806.02	\$1,695,728.42	\$130,357.52	\$0.00	\$182,245.45	\$1,362,999.75	\$5,498,700.73	\$0.00
6140	División de terrenos y construcción de obra:	\$2,034,924.59	\$0.00	\$0.00	\$0.00	\$300,000.00	\$137,960.00	\$137,958.77	\$0.00	\$0.00	\$1,049,324.95	\$0.00	\$0.00	\$409,680.87	\$2,034,924.59	\$0.00
6141	División de terrenos y construcción de obra:	\$2,034,924.59	\$0.00	\$0.00	\$0.00	\$300,000.00	\$137,960.00	\$137,958.77	\$0.00	\$0.00	\$1,049,324.95	\$0.00	\$0.00	\$409,680.87	\$2,034,924.59	\$0.00
6150	Construcción de vías de comunicación	\$2,690,128.32	\$0.00	\$0.00	\$693,889.73	\$598,871.58	\$401,128.42	\$246,761.00	\$249,477.59	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690,128.32	\$0.00
6151	Construcción de vías de comunicación	\$2,690,128.32	\$0.00	\$0.00	\$693,889.73	\$598,871.58	\$401,128.42	\$246,761.00	\$249,477.59	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690,128.32	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,020,715.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,036.00</b>	<b>\$0.00</b>	<b>\$48,504.37</b>	<b>\$0.00</b>	<b>\$509,242.48</b>	<b>\$655,055.84</b>	<b>\$1,033,176.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,700.00</b>	<b>\$3,020,715.31</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$1,246,756.80	\$0.00	\$0.00	\$450,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$296,700.00	\$1,246,756.80	\$0.00
6221	Edificación no habitacional	\$1,246,756.80	\$0.00	\$0.00	\$450,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$296,700.00	\$1,246,756.80	\$0.00
6230	Construcción de obras para el abastecimier	\$1,773,958.51	\$0.00	\$0.00	\$27,979.20	\$0.00	\$48,504.37	\$0.00	\$509,242.48	\$655,055.84	\$533,176.62	\$0.00	\$0.00	\$0.00	\$1,773,958.51	\$0.00
6231	Construcción de obras para el abastecimier	\$1,773,958.51	\$0.00	\$0.00	\$27,979.20	\$0.00	\$48,504.37	\$0.00	\$509,242.48	\$655,055.84	\$533,176.62	\$0.00	\$0.00	\$0.00	\$1,773,958.51	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$2,010,988.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,248.97</b>	<b>\$822,625.00</b>	<b>\$256,000.00</b>	<b>\$108,375.00</b>	<b>\$195,750.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,990.00</b>	<b>\$2,010,988.97</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no inclu	\$2,010,988.97	\$0.00	\$0.00	\$378,248.97	\$822,625.00	\$256,000.00	\$108,375.00	\$195,750.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$99,990.00	\$2,010,988.97	\$0.00
6321	Ejecución de proyectos productivos no inclu	\$2,010,988.97	\$0.00	\$0.00	\$378,248.97	\$822,625.00	\$256,000.00	\$108,375.00	\$195,750.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$99,990.00	\$2,010,988.97	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$677,601.28</b>	<b>\$129,814.54</b>	<b>\$159,822.77</b>	<b>\$5,000.00</b>	<b>\$105,204.00</b>	<b>\$2,408.16</b>	<b>\$4,918.00</b>	<b>\$0.00</b>	<b>\$221,041.97</b>	<b>\$49,391.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,601.28</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$677,601.28</b>	<b>\$129,814.54</b>	<b>\$159,822.77</b>	<b>\$5,000.00</b>	<b>\$105,204.00</b>	<b>\$2,408.16</b>	<b>\$4,918.00</b>	<b>\$0.00</b>	<b>\$221,041.97</b>	<b>\$49,391.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$677,601.28</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 09/ene./2019  
hora de Impresión | 03:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	\$677,601.28	\$129,814.54	\$159,822.77	\$5,000.00	\$105,204.00	\$2,408.16	\$4,918.00	\$0.00	\$221,041.97	\$49,391.84	\$0.00	\$0.00	\$0.00	\$677,601.28	\$0.00
9911	ADEFAS	\$677,601.28	\$129,814.54	\$159,822.77	\$5,000.00	\$105,204.00	\$2,408.16	\$4,918.00	\$0.00	\$221,041.97	\$49,391.84	\$0.00	\$0.00	\$0.00	\$677,601.28	\$0.00
<b>Total</b>		<b>\$59,866,332.96</b>	<b>\$2,305,442.46</b>	<b>\$2,715,050.64</b>	<b>\$4,455,462.32</b>	<b>\$6,092,437.73</b>	<b>\$3,359,842.71</b>	<b>\$3,087,852.21</b>	<b>\$4,648,200.28</b>	<b>\$5,904,458.02</b>	<b>\$9,531,007.48</b>	<b>\$2,200,369.13</b>	<b>\$2,783,984.46</b>	<b>\$12,704,316...</b>	<b>\$59,788,424.25</b>	<b>\$77,908.71</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