



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2019  
10:40 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>\$17,348,802.55</b>	<b>\$1,229,027.23</b>	<b>\$1,262,096.20</b>	<b>\$1,252,455.17</b>	<b>\$1,249,129.45</b>	<b>\$1,258,291.97</b>	<b>\$1,329,490.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,580,490.88</b>	<b>\$9,768,311.67</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$13,738,464.55</b>	<b>\$1,161,326.92</b>	<b>\$1,160,393.43</b>	<b>\$1,167,967.55</b>	<b>\$1,162,631.03</b>	<b>\$1,158,322.28</b>	<b>\$1,124,180.46</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>\$6,934,821.67</b>	<b>\$6,803,642.88</b>
1110 Dietas	\$3,485,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.26	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,076.56	\$1,968,923.44
1111 Dietas	\$3,485,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.26	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,076.56	\$1,968,923.44
1130 Sueldos base al personal permanente	\$10,253,464.55	\$908,647.46	\$907,713.97	\$915,288.09	\$909,951.77	\$905,642.82	\$871,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418,745.11	\$4,834,719.44
1131 Sueldos base al personal permanente	\$10,253,464.55	\$908,647.46	\$907,713.97	\$915,288.09	\$909,951.77	\$905,642.82	\$871,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418,745.11	\$4,834,719.44
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$750,000.00</b>	<b>\$62,314.37</b>	<b>\$80,421.85</b>	<b>\$69,774.72</b>	<b>\$69,774.42</b>	<b>\$71,978.27</b>	<b>\$74,181.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$428,445.45</b>	<b>\$321,554.55</b>
1220 Sueldos base al personal eventual	\$750,000.00	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,445.45	\$321,554.55
1221 Sueldos base al personal eventual	\$750,000.00	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,445.45	\$321,554.55
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,730,338.00</b>	<b>\$5,385.94</b>	<b>\$21,280.92</b>	<b>\$14,712.90</b>	<b>\$16,724.00</b>	<b>\$27,991.42</b>	<b>\$131,128.58</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>\$217,223.76</b>	<b>\$2,513,114.24</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,279,205.00	\$0.00	\$20,000.00	\$13,500.00	\$15,000.00	\$21,598.54	\$130,363.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,461.76	\$2,078,743.24
1321 Primas de vacaciones, dominical y gratificar	\$2,279,205.00	\$0.00	\$20,000.00	\$13,500.00	\$15,000.00	\$21,598.54	\$130,363.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,461.76	\$2,078,743.24
1330 Horas extraordinarias	\$30,000.00	\$5,385.94	\$1,280.92	\$1,212.90	\$1,724.00	\$6,392.88	\$765.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,762.00	\$13,238.00
1331 Horas extraordinarias	\$30,000.00	\$5,385.94	\$1,280.92	\$1,212.90	\$1,724.00	\$6,392.88	\$765.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,762.00	\$13,238.00
1340 Compensaciones	\$421,133.00	\$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	\$421,133.00
1341 Compensaciones	\$421,133.00	\$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	\$421,133.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$30,000.00</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>\$30,000.00</b>
1550 Apoyos a la capacitación de los servidores	\$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
1551 Apoyos a la capacitación de los servidores	\$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
<b>1600 PREVISIONES</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>
1610 Previsiones de carácter laboral, económica	\$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
1611 Previsiones de carácter laboral, económica	\$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>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,771,220.97</b>	<b>\$182,433.92</b>	<b>\$249,929.53</b>	<b>\$303,697.74</b>	<b>\$559,797.25</b>	<b>\$440,352.60</b>	<b>\$194,280.18</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>\$1,930,491.22</b>	<b>\$2,840,729.75</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$382,424.00</b>	<b>\$22,201.92</b>	<b>\$51,392.70</b>	<b>\$21,788.94</b>	<b>\$50,577.11</b>	<b>\$21,433.77</b>	<b>\$12,576.80</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>\$179,971.24</b>	<b>\$202,452.76</b>
2110 Materiales, útiles y equipos menores de ofic	\$109,000.00	\$9,449.52	\$947.29	\$4,829.10	\$27,325.78	\$10,526.24	\$948.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,026.42	\$54,973.58
2111 Materiales, útiles y equipos menores de ofic	\$109,000.00	\$9,449.52	\$947.29	\$4,829.10	\$27,325.78	\$10,526.24	\$948.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,026.42	\$54,973.58
2120 Materiales y útiles de impresión y reproduc	\$114,914.00	\$10,978.40	\$42,096.40	\$16,959.84	\$12,771.60	\$6,920.60	\$5,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,076.64	\$19,837.36
2121 Materiales y útiles de impresión y reproduc	\$114,914.00	\$10,978.40	\$42,096.40	\$16,959.84	\$12,771.60	\$6,920.60	\$5,349.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,076.64	\$19,837.36
2140 Materiales, útiles y equipos menores de tec	\$37,510.00	\$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	\$37,510.00
2141 Materiales, útiles y equipos menores de tec	\$37,510.00	\$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	\$37,510.00
2150 Material impreso e información digital	\$50,000.00	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$48,226.00
2151 Material impreso e información digital	\$50,000.00	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$48,226.00
2160 Material de limpieza	\$24,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.18	\$10,905.82
2161 Material de limpieza	\$24,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.18	\$10,905.82
2180 Materiales para el registro e identificación d	\$47,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$31,000.00
2181 Materiales para el registro e identificación d	\$47,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$31,0



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/jul./2019  
hora de Impresión | 10:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$427.42	\$1,217.33	\$637.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.22	\$17,717.78
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$394,546.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.00</b>	<b>\$177,337.80</b>	<b>\$464.00</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>\$178,033.80</b>	<b>\$216,512.72</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	\$215,856.72	\$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	\$215,856.72
2341	Combustibles, lubricantes, aditivos, carbón	\$215,856.72	\$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	\$215,856.72
2350	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2351	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2360	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2361	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2370	Productos de cuero, piel, plástico y hule adc	\$178,589.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,033.80	\$556.00
2371	Productos de cuero, piel, plástico y hule adc	\$178,589.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,033.80	\$556.00
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</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,122,400.45</b>	<b>\$0.00</b>	<b>\$66,422.23</b>	<b>\$149,824.79</b>	<b>\$120,660.88</b>	<b>\$161,135.36</b>	<b>\$13,439.04</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>\$511,482.30</b>	<b>\$1,610,918.15</b>
2410	Productos minerales no metálicos	\$372,271.02	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,187.00	\$346,084.02
2411	Productos minerales no metálicos	\$372,271.02	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,187.00	\$346,084.02
2420	Cemento y productos de concreto	\$663,409.20	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,434.20	\$449,975.00
2421	Cemento y productos de concreto	\$663,409.20	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,434.20	\$449,975.00
2430	Cal, yeso y productos de yeso	\$134,000.00	\$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	\$134,000.00
2431	Cal, yeso y productos de yeso	\$134,000.00	\$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	\$134,000.00
2440	Madera y productos de madera	\$40,030.00	\$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	\$40,030.00
2441	Madera y productos de madera	\$40,030.00	\$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	\$40,030.00
2450	Vidrio y productos de vidrio	\$4,000.00	\$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	\$4,000.00
2451	Vidrio y productos de vidrio	\$4,000.00	\$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	\$4,000.00
2460	Material eléctrico y electrónico	\$338,690.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,241.88	\$148,448.35
2461	Material eléctrico y electrónico	\$338,690.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,241.88	\$148,448.35
2470	Artículos metálicos para la construcción	\$497,000.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,429.00	\$428,571.00
2471	Artículos metálicos para la construcción	\$497,000.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,429.00	\$428,571.00
2480	Materiales complementarios	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
2481	Materiales complementarios	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
2490	Otros materiales y artículos de construcción	\$68,100.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,190.22	\$54,909.78
2491	Otros materiales y artículos de construcción	\$68,100.00	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,190.22	\$54,909.78
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,728.40</b>	<b>\$0.00</b>	<b>\$1,223.87</b>	<b>\$314.00</b>	<b>\$197.22</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>\$3,463.49</b>	<b>\$4,536.51</b>
2510	Productos químicos básicos	\$3,500.00	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.27	\$547.73
2511	Productos químicos básicos	\$3,500.00	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.27	\$547.73
2520	Fertilizantes, pesticidas y otros agroquímicc	\$800.00	\$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	\$800.00
2521	Fertilizantes, pesticidas y otros agroquímicc	\$800.00	\$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	\$800.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2019  
10:40 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530 Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2531 Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2540 Materiales, accesorios y suministros médic	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$35.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.98	\$150.02
2541 Materiales, accesorios y suministros médic	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$35.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.98	\$150.02
2560 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$2,838.76
2561 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$2,838.76
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,094,000.00</b>	<b>\$148,200.00</b>	<b>\$118,257.00</b>	<b>\$103,435.00</b>	<b>\$142,814.30</b>	<b>\$140,950.11</b>	<b>\$133,887.34</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>\$787,543.75</b>	<b>\$306,456.25</b>
2610 Combustibles, lubricantes y aditivos	\$1,094,000.00	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,543.75	\$306,456.25
2611 Combustibles, lubricantes y aditivos	\$1,094,000.00	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,543.75	\$306,456.25
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$320,000.00</b>	<b>\$8,282.00</b>	<b>\$7,679.20</b>	<b>\$8,056.01</b>	<b>\$36,601.70</b>	<b>\$28,341.21</b>	<b>\$8,784.59</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>\$97,744.71</b>	<b>\$222,255.29</b>
2710 Vestuario y uniformes	\$230,000.00	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,594.29	\$190,405.71
2711 Vestuario y uniformes	\$230,000.00	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,594.29	\$190,405.71
2720 Prendas de seguridad y protección persona	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2721 Prendas de seguridad y protección persona	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2730 Artículos deportivos	\$88,000.00	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,150.42	\$29,849.58
2731 Artículos deportivos	\$88,000.00	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,150.42	\$29,849.58
<b>2800 MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.20</b>	<b>\$0.00</b>	<b>\$197.20</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>\$394.40</b>	<b>\$19,605.60</b>
2820 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.40	\$19,605.60
2821 Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.40	\$19,605.60
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE!</b>	<b>\$192,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,958.40</b>	<b>\$51,554.15</b>	<b>\$8,646.73</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>\$62,159.28</b>	<b>\$130,190.72</b>
2910 Herramientas menores	\$83,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,473.94	\$41,376.06
2911 Herramientas menores	\$83,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,473.94	\$41,376.06
2920 Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$519.92
2921 Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$519.92
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 equi	\$4,000.00	\$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	\$4,000.00
2941 Refacciones y accesorios menores de equi	\$4,000.00	\$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	\$4,000.00
2950 Refacciones y accesorios menores de equi	\$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
2951 Refacciones y accesorios menores de equi	\$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
2960 Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$0.00	\$0.00	\$75.40	\$16,839.86	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,205.26	\$72,794.74
2961 Refacciones y accesorios menores de equi	\$90,000.00	\$0.00	\$0.00	\$0.00	\$75.40	\$16,839.86	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,205.26	\$72,794.74
2970 Refacciones y accesorios menores de equi	\$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 equi	\$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
2980 Refacciones y accesorios menores de maq	\$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
2981 Refacciones y accesorios menores de maq	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,234,261.93</b>	<b>\$269,350.74</b>	<b>\$852,919.31</b>	<b>\$781,817.21</b>	<b>\$881,818.81</b>	<b>\$884,964.10</b>	<b>\$857,248.94</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>\$4,528,119.11</b>	<b>\$5,706,142.82</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,501,978.93</b>	<b>\$77,703.00</b>	<b>\$673,000.00</b>	<b>\$409,524.26</b>	<b>\$474,100.00</b>	<b>\$376,698.75</b>	<b>\$571,558.50</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>\$2,582,584.51</b>	<b>\$2,919,394.42</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/jul./2019  
hora de Impresión | 10:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$55,000.00	\$11,294.00	\$1,830.00	\$6,123.00	\$5,649.00	\$6,023.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.00	\$19,261.00
3141	Telefonía tradicional	\$55,000.00	\$11,294.00	\$1,830.00	\$6,123.00	\$5,649.00	\$6,023.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.00	\$19,261.00
3170	Servicios de acceso de Internet, redes y prc	\$245,000.00	\$50,440.00	\$5,800.00	\$25,777.26	\$5,800.00	\$38,769.26	\$17,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,299.02	\$100,700.98
3171	Servicios de acceso de Internet, redes y prc	\$245,000.00	\$50,440.00	\$5,800.00	\$25,777.26	\$5,800.00	\$38,769.26	\$17,712.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,299.02	\$100,700.98
3180	Servicios postales y telegráficos	\$1,500.00	\$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	\$1,500.00
3181	Servicios postales y telegráficos	\$1,500.00	\$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	\$1,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$529,020.00</b>	<b>\$11,011.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,090.52</b>	<b>\$348,000.00</b>	<b>\$116,000.00</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>\$493,101.76</b>	<b>\$35,918.24</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	\$63,000.00	\$11,011.24	\$0.00	\$0.00	\$18,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,101.76	\$33,898.24
3231	Arrendamiento de mobiliario y equipo de ad	\$63,000.00	\$11,011.24	\$0.00	\$0.00	\$18,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,101.76	\$33,898.24
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$1,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$1,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$291,113.00</b>	<b>\$12,600.00</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$30,000.00</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>\$104,400.00</b>	<b>\$186,713.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$36,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$23,513.00
3311	Servicios legales, de contabilidad, auditoría	\$36,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$23,513.00
3330	Servicios de consultoría administrativa, proc	\$155,000.00	\$0.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$63,200.00
3331	Servicios de consultoría administrativa, proc	\$155,000.00	\$0.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00	\$63,200.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$76,200.00</b>	<b>\$5,506.71</b>	<b>\$3,077.35</b>	<b>\$2,385.63</b>	<b>\$2,556.16</b>	<b>\$2,393.73</b>	<b>\$6,652.61</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>\$22,572.19</b>	<b>\$53,627.81</b>
3410	Servicios financieros y bancarios	\$21,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.47	\$16,738.53
3411	Servicios financieros y bancarios	\$21,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.47	\$16,738.53
3450	Seguro de bienes patrimoniales	\$30,000.00	\$1,804.47	\$1,804.47	\$1,804.47	\$1,804.47	\$1,804.47	\$1,748.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.72	\$19,229.28
3451	Seguro de bienes patrimoniales	\$30,000.00	\$1,804.47	\$1,804.47	\$1,804.47	\$1,804.47	\$1,804.47	\$1,748.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,770.72	\$19,229.28
3470	Fletes y maniobras	\$25,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340.00	\$17,660.00
3471	Fletes y maniobras	\$25,000.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,340.00	\$17,660.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,600,000.00</b>	<b>\$102,451.28</b>	<b>\$124,090.14</b>	<b>\$156,983.56</b>	<b>\$166,139.15</b>	<b>\$80,887.65</b>	<b>\$50,799.30</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>\$681,351.08</b>	<b>\$918,648.92</b>
3510	Conservación y mantenimiento menor de in	\$1,055,000.00	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,386.58	\$616,613.42
3511	Conservación y mantenimiento menor de in	\$1,055,000.00	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,386.58	\$616,613.42
3520	Instalación, reparación y mantenimiento de	\$43,000.00	\$0.00	\$0.00	\$0.00	\$9,435.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,435.32	\$33,564.68
3521	Instalación, reparación y mantenimiento de	\$43,000.00	\$0.00	\$0.00	\$0.00	\$9,435.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,435.32	\$33,564.68
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$2,804.01	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.01	\$16,615.99
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$2,804.01	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.01	\$16,615.99
3550	Reparación y mantenimiento de equipo de t	\$420,000.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,366.32	\$192,633.68
3551	Reparación y mantenimiento de equipo de t	\$420,000.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,366.32	\$192,633.68
3570	Instalación, reparación y mantenimiento de	\$60,000.00	\$1,655.39	\$0.00	\$0.00	\$0.00	\$1,123.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.85	\$57,221.15
3571	Instalación, reparación y mantenimiento de	\$60,000.00	\$1,655.39	\$0.00	\$0.00	\$0.00	\$1,123.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.85	\$57,221.15



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2019  
10:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3591	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$170,000.00</b>	<b>\$36,772.00</b>	<b>\$4,285.20</b>	<b>\$67,550.00</b>	<b>\$48,276.00</b>	<b>\$1,229.60</b>	<b>\$514.99</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>\$158,627.79</b>	<b>\$11,372.21</b>
3610	Difusión por radio, televisión y otros medios	\$170,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,627.79	\$11,372.21
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,627.79	\$11,372.21
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$480,500.00</b>	<b>\$6,209.51</b>	<b>\$16,240.62</b>	<b>\$22,432.26</b>	<b>\$15,459.98</b>	<b>\$18,719.57</b>	<b>\$14,613.44</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>\$93,675.38</b>	<b>\$386,824.62</b>
3750	Viáticos en el país	\$479,500.00	\$6,209.51	\$16,240.62	\$22,432.26	\$15,459.98	\$18,719.57	\$14,613.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,675.38	\$385,824.62
3751	Viáticos en el país	\$479,500.00	\$6,209.51	\$16,240.62	\$22,432.26	\$15,459.98	\$18,719.57	\$14,613.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,675.38	\$385,824.62
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>\$755,500.00</b>	<b>\$1,500.00</b>	<b>\$13,100.00</b>	<b>\$49,253.50</b>	<b>\$36,772.00</b>	<b>\$10,224.00</b>	<b>\$2,290.00</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>\$113,139.50</b>	<b>\$642,360.50</b>
3810	Gastos de ceremonial	\$482,000.00	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$455,970.00
3811	Gastos de ceremonial	\$482,000.00	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$455,970.00
3820	Gastos de orden social y cultural	\$273,500.00	\$1,500.00	\$13,100.00	\$25,513.50	\$36,772.00	\$10,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,109.50	\$186,390.50
3821	Gastos de orden social y cultural	\$273,500.00	\$1,500.00	\$13,100.00	\$25,513.50	\$36,772.00	\$10,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,109.50	\$186,390.50
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$829,950.00</b>	<b>\$15,597.00</b>	<b>\$8,526.00</b>	<b>\$63,088.00</b>	<b>\$79,825.00</b>	<b>\$46,810.80</b>	<b>\$64,820.10</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>\$278,666.90</b>	<b>\$551,283.10</b>
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$263,000.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$254,474.00
3921	Impuestos y derechos	\$263,000.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$254,474.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$416,950.00	\$0.00	\$0.00	\$62,218.00	\$62,325.00	\$31,490.00	\$31,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,251.00	\$229,699.00
3981	Impuesto sobre nóminas y otros que se deri	\$416,950.00	\$0.00	\$0.00	\$62,218.00	\$62,325.00	\$31,490.00	\$31,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,251.00	\$229,699.00
3990	Otros servicios generales	\$130,000.00	\$15,597.00	\$0.00	\$870.00	\$17,500.00	\$15,320.80	\$33,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,889.90	\$47,110.10
3991	Otros servicios generales	\$130,000.00	\$15,597.00	\$0.00	\$870.00	\$17,500.00	\$15,320.80	\$33,602.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,889.90	\$47,110.10
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$8,279,777.00</b>	<b>\$728,513.92</b>	<b>\$369,508.78</b>	<b>\$478,754.38</b>	<b>\$478,046.22</b>	<b>\$564,083.92</b>	<b>\$742,403.28</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>\$3,361,310.50</b>	<b>\$4,918,466.50</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$6,480,000.00</b>	<b>\$607,374.00</b>	<b>\$271,994.00</b>	<b>\$368,781.00</b>	<b>\$352,100.00</b>	<b>\$463,639.44</b>	<b>\$448,454.50</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>\$2,512,342.94</b>	<b>\$3,967,657.06</b>
4150	Transferencias internas otorgadas a entidad	\$6,480,000.00	\$607,374.00	\$271,994.00	\$368,781.00	\$352,100.00	\$463,639.44	\$448,454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,342.94	\$3,967,657.06
4151	Transferencias internas otorgadas a entidad	\$6,480,000.00	\$607,374.00	\$271,994.00	\$368,781.00	\$352,100.00	\$463,639.44	\$448,454.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512,342.94	\$3,967,657.06
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,699,777.00</b>	<b>\$121,139.92</b>	<b>\$97,514.78</b>	<b>\$109,973.38</b>	<b>\$125,946.22</b>	<b>\$100,444.48</b>	<b>\$293,948.78</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>\$848,967.56</b>	<b>\$850,809.44</b>
4410	Ayudas sociales a personas	\$840,000.00	\$84,326.36	\$67,362.78	\$68,898.00	\$70,857.14	\$65,533.18	\$208,188.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,166.28	\$274,833.72
4411	Ayudas sociales a personas	\$840,000.00	\$84,326.36	\$67,362.78	\$68,898.00	\$70,857.14	\$65,533.18	\$208,188.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,166.28	\$274,833.72
4430	Ayudas sociales a instituciones de enseñan	\$436,000.00	\$32,313.56	\$25,952.00	\$36,675.38	\$45,289.08	\$23,211.30	\$66,069.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,510.70	\$206,489.30
4431	Ayudas sociales a instituciones de enseñan	\$436,000.00	\$32,313.56	\$25,952.00	\$36,675.38	\$45,289.08	\$23,211.30	\$66,069.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,510.70	\$206,489.30
4450	Ayudas sociales a instituciones sin fines de	\$150,000.00	\$4,500.00	\$4,200.00	\$4,400.00	\$9,800.00	\$11,700.00	\$19,690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,290.58	\$95,709.42
4451	Ayudas sociales a instituciones sin fines de	\$150,000.00	\$4,500.00	\$4,200.00	\$4,400.00	\$9,800.00	\$11,700.00	\$19,690.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,290.58	\$95,709.42
4480	Ayudas por desastres naturales y otros sini	\$273,777.00	\$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	\$273,777.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/jul./2019  
hora de Impresión | 10:40 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4481	Ayudas por desastres naturales y otros sini	\$273,777.00	\$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	\$273,777.00
<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>
4510	Pensiones	\$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
4511	Pensiones	\$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>\$629,640.00</b>	<b>\$13,195.00</b>	<b>\$13,499.00</b>	<b>\$13,999.00</b>	<b>\$5,995.00</b>	<b>\$104,640.00</b>	<b>\$125,000.00</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>\$276,328.00</b>	<b>\$353,312.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$144,640.00</b>	<b>\$13,195.00</b>	<b>\$13,499.00</b>	<b>\$13,999.00</b>	<b>\$5,995.00</b>	<b>\$4,640.00</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>\$51,328.00</b>	<b>\$93,312.00</b>
5110	Muebles de oficina y estantería	\$54,640.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,336.00	\$39,304.00
5111	Muebles de oficina y estantería	\$54,640.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,336.00	\$39,304.00
5150	Equipo de cómputo y de tecnologías de la ir	\$80,000.00	\$2,499.00	\$13,499.00	\$13,999.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,992.00	\$44,008.00
5151	Equipo de cómputo y de tecnología de la int	\$80,000.00	\$2,499.00	\$13,499.00	\$13,999.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,992.00	\$44,008.00
5190	Otros mobiliarios y equipos de administraci	\$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
5191	Otros mobiliarios y equipos de administraci	\$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>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$80,000.00</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>\$80,000.00</b>
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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
5290	Otro mobiliario y equipo educacional y recre	\$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
5291	Otro mobiliario y equipo educacional y recre	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$180,000.00</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>\$180,000.00</b>
5410	Vehículos y equipo terrestre	\$180,000.00	\$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	\$180,000.00
5411	Vehículos y equipo terrestre	\$180,000.00	\$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	\$180,000.00
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$125,000.00</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>\$225,000.00</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
5511	Equipo de defensa y seguridad	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,171,075.55</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,415,017.76</b>	<b>\$1,532,441.13</b>	<b>\$2,141,120.88</b>	<b>\$854,353.70</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>\$5,982,933.47</b>	<b>\$22,188,142.08</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$22,981,966.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,059,491.70</b>	<b>\$1,275,795.52</b>	<b>\$2,043,383.32</b>	<b>\$679,648.48</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>\$5,058,319.02</b>	<b>\$17,923,647.42</b>
6120	Edificación no habitacional	\$11,527,736.70	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$11,195,922.49
6121	Edificación no habitacional	\$11,527,736.70	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$11,195,922.49
6130	Construcción de obras para el abastecimier	\$7,972,547.04	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,648.01	\$4,986,899.03
6131	Construcción de obras para el abastecimier	\$7,972,547.04	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,648.01	\$4,986,899.03
6140	División de terrenos y construcción de obra:	\$1,121,346.70	\$0.00	\$0.00	\$518,262.32	\$153,113.76	\$183,224.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,600.74	\$266,745.96
6141	División de terrenos y construcción de obra:	\$1,121,346.70	\$0.00	\$0.00	\$518,262.32	\$153,113.76	\$183,224.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,600.74	\$266,745.96
6150	Construcción de vías de comunicación	\$2,360,336.00	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,256.06	\$1,474,079.94
6151	Construcción de vías de comunicación	\$2,360,336.00	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,256.06	\$1,474,079.94
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,089,109.11</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$205,526.08</b>	<b>\$256,645.61</b>	<b>\$97,737.56</b>	<b>\$24,705.25</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>\$624,614.50</b>	<b>\$1,464,494.61</b>
6220	Edificación no habitacional	\$1,815,016.13	\$0.00	\$0.00	\$167,503.44	\$72,204.76	\$97,737.56	\$24,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,151.01	\$1,452,865.12
6221	Edificación no habitacional	\$1,815,016.13	\$0.00	\$0.00	\$167,503.44	\$72,204.76	\$97,737.56	\$24,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,151.01	\$1,452,865.12



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/jul./2019  
10:40 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 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,999.97</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>\$299,999.95</b>	<b>\$2,800,000.05</b>
6320 Ejecución de proyectos productivos no inclu	\$3,100,000.00	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.95	\$2,800,000.05
6321 Ejecución de proyectos productivos no inclu	\$3,100,000.00	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,999.95	\$2,800,000.05
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$9,161.00</b>	<b>\$11,875.00</b>	<b>\$30,000.00</b>	<b>\$55,898.31</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,934.31</b>	<b>\$378,065.69</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$500,000.00</b>	<b>\$9,161.00</b>	<b>\$11,875.00</b>	<b>\$30,000.00</b>	<b>\$55,898.31</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,934.31</b>	<b>\$378,065.69</b>
9910 ADEFAS	\$500,000.00	\$9,161.00	\$11,875.00	\$30,000.00	\$55,898.31	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,934.31	\$378,065.69
9911 ADEFAS	\$500,000.00	\$9,161.00	\$11,875.00	\$30,000.00	\$55,898.31	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,934.31	\$378,065.69
<b>Total</b>	<b>\$69,934,778.00</b>	<b>\$2,431,681.81</b>	<b>\$2,799,827.82</b>	<b>\$4,275,741.26</b>	<b>\$4,763,126.17</b>	<b>\$5,393,453.47</b>	<b>\$4,117,776.96</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>\$23,781,607.49</b>	<b>\$46,153,170.51</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