



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

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

Fecha y 09/may./2019  
hora de Impresión 03:53 p. m.

| Objeto del Gasto |                                                | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 1000             | SERVICIOS PERSONALES                           | \$17,064,765.25     | \$1,229,027.23 | \$1,262,096.20 | \$1,252,455.17 | \$1,249,129.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,992,708.05 | \$12,072,057.20              |
| 1100             | REMUNERACIONES AL PERSONAL DE C/               | \$13,434,427.25     | \$1,161,326.92 | \$1,160,393.43 | \$1,167,967.55 | \$1,162,631.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,652,318.93 | \$8,782,108.32               |
| 1110             | Dietas                                         | \$3,485,000.00      | \$252,679.46   | \$252,679.46   | \$252,679.46   | \$252,679.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010,717.64 | \$2,474,282.36               |
| 1111             | Dietas                                         | \$3,485,000.00      | \$252,679.46   | \$252,679.46   | \$252,679.46   | \$252,679.26   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,010,717.64 | \$2,474,282.36               |
| 1130             | Sueldos base al personal permanente            | \$9,949,427.25      | \$908,647.46   | \$907,713.97   | \$915,288.09   | \$909,951.77   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,641,601.29 | \$6,307,825.96               |
| 1131             | Sueldos base al personal permanente            | \$9,949,427.25      | \$908,647.46   | \$907,713.97   | \$915,288.09   | \$909,951.77   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,641,601.29 | \$6,307,825.96               |
| 1200             | REMUNERACIONES AL PERSONAL DE C/               | \$750,000.00        | \$62,314.37    | \$80,421.85    | \$69,774.72    | \$69,774.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,285.36   | \$467,714.64                 |
| 1220             | Sueldos base al personal eventual              | \$750,000.00        | \$62,314.37    | \$80,421.85    | \$69,774.72    | \$69,774.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,285.36   | \$467,714.64                 |
| 1221             | Sueldos base al personal eventual              | \$750,000.00        | \$62,314.37    | \$80,421.85    | \$69,774.72    | \$69,774.42    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,285.36   | \$467,714.64                 |
| 1300             | REMUNERACIONES ADICIONALES Y ESP               | \$2,740,338.00      | \$5,385.94     | \$21,280.92    | \$14,712.90    | \$16,724.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,103.76    | \$2,682,234.24               |
| 1320             | Primas de vacaciones, dominical y gratificar   | \$2,279,205.00      | \$0.00         | \$20,000.00    | \$13,500.00    | \$15,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.00    | \$2,230,705.00               |
| 1321             | Primas de vacaciones, dominical y gratificar   | \$2,279,205.00      | \$0.00         | \$20,000.00    | \$13,500.00    | \$15,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.00    | \$2,230,705.00               |
| 1330             | Horas extraordinarias                          | \$30,000.00         | \$5,385.94     | \$1,280.92     | \$1,212.90     | \$1,724.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,603.76     | \$20,396.24                  |
| 1331             | Horas extraordinarias                          | \$30,000.00         | \$5,385.94     | \$1,280.92     | \$1,212.90     | \$1,724.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,603.76     | \$20,396.24                  |
| 1340             | Compensaciones                                 | \$431,133.00        | \$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         | \$431,133.00                 |
| 1341             | Compensaciones                                 | \$431,133.00        | \$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         | \$431,133.00                 |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECC              | \$40,000.00         | \$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         | \$40,000.00                  |
| 1550             | Apoyos a la capacitación de los servidores y   | \$40,000.00         | \$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         | \$40,000.00                  |
| 1551             | Apoyos a la capacitación de los servidores y   | \$40,000.00         | \$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         | \$40,000.00                  |
| 1600             | PREVISIONES                                    | \$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                 |
| 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                 |
| 2000             | MATERIALES Y SUMINISTROS                       | \$4,693,701.77      | \$182,433.92   | \$249,929.53   | \$303,697.74   | \$559,797.25   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,295,858.44 | \$3,397,843.33               |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMIS             | \$460,000.00        | \$22,201.92    | \$51,392.70    | \$21,788.94    | \$50,577.11    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,960.67   | \$314,039.33                 |
| 2110             | Materiales, útiles y equipos menores de ofic   | \$109,000.00        | \$9,449.52     | \$947.29       | \$4,829.10     | \$27,325.78    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,551.69    | \$66,448.31                  |
| 2111             | Materiales, útiles y equipos menores de ofic   | \$109,000.00        | \$9,449.52     | \$947.29       | \$4,829.10     | \$27,325.78    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,551.69    | \$66,448.31                  |
| 2120             | Materiales y útiles de impresión y reproduc    | \$145,000.00        | \$10,978.40    | \$42,096.40    | \$16,959.84    | \$12,771.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,806.24    | \$62,193.76                  |
| 2121             | Materiales y útiles de impresión y reproduc    | \$145,000.00        | \$10,978.40    | \$42,096.40    | \$16,959.84    | \$12,771.60    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,806.24    | \$62,193.76                  |
| 2140             | Materiales, útiles y equipos menores de teci   | \$45,000.00         | \$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         | \$45,000.00                  |
| 2141             | Materiales, útiles y equipos menores de teci   | \$45,000.00         | \$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         | \$45,000.00                  |
| 2150             | Material impreso e información digital         | \$90,000.00         | \$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     | \$88,226.00                  |
| 2151             | Material impreso e información digital         | \$90,000.00         | \$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     | \$88,226.00                  |
| 2160             | Material de limpieza                           | \$24,000.00         | \$0.00         | \$349.01       | \$0.00         | \$2,479.73     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,828.74     | \$21,171.26                  |
| 2161             | Material de limpieza                           | \$24,000.00         | \$0.00         | \$349.01       | \$0.00         | \$2,479.73     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,828.74     | \$21,171.26                  |
| 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    | \$31,000.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                         | \$247,500.00        | \$3,750.00     | \$4,450.00     | \$20,361.00    | \$28,425.99    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,986.99    | \$190,513.01                 |
| 2210             | Productos alimenticios para personas           | \$227,500.00        | \$3,750.00     | \$4,450.00     | \$20,361.00    | \$27,998.57    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,559.57    | \$170,940.43                 |
| 2211             | Productos alimenticios para personas           | \$227,500.00        | \$3,750.00     | \$4,450.00     | \$20,361.00    | \$27,998.57    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,559.57    | \$170,940.43                 |
| 2230             | Utensilios para el servicio de alimentación    | \$20,000.00         | \$0.00         | \$0.00         | \$0.00         | \$427.42       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.42       | \$19,572.58                  |



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y | 09/may./2019  
hora de Impresión | 03:53 p. 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     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$427.42     | \$19,572.58                  |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PR            | \$393,546.52        | \$0.00 | \$0.00      | \$232.00     | \$177,337.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,569.80 | \$215,976.72                 |
| 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 ad  | \$177,589.80        | \$0.00 | \$0.00      | \$232.00     | \$177,337.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,569.80 | \$20.00                      |
| 2371             | Productos de cuero, piel, plástico y hule ad  | \$177,589.80        | \$0.00 | \$0.00      | \$232.00     | \$177,337.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,569.80 | \$20.00                      |
| 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                      |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRU             | \$2,018,155.25      | \$0.00 | \$66,422.23 | \$149,824.79 | \$120,660.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336,907.90 | \$1,681,247.35               |
| 2410             | Productos minerales no metálicos              | \$283,346.00        | \$0.00 | \$0.00      | \$2,146.00   | \$8,323.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,469.00  | \$272,877.00                 |
| 2411             | Productos minerales no metálicos              | \$283,346.00        | \$0.00 | \$0.00      | \$2,146.00   | \$8,323.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,469.00  | \$272,877.00                 |
| 2420             | Cemento y productos de concreto               | \$560,164.00        | \$0.00 | \$0.00      | \$33,408.00  | \$84,152.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,560.20 | \$442,603.80                 |
| 2421             | Cemento y productos de concreto               | \$560,164.00        | \$0.00 | \$0.00      | \$33,408.00  | \$84,152.20  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,560.20 | \$442,603.80                 |
| 2430             | Cal, yeso y productos de yeso                 | \$201,000.00        | \$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       | \$201,000.00                 |
| 2431             | Cal, yeso y productos de yeso                 | \$201,000.00        | \$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       | \$201,000.00                 |
| 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                  | \$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 | \$0.00       | \$54,000.00                  |
| 2451             | Vidrio y productos de vidrio                  | \$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 | \$0.00       | \$54,000.00                  |
| 2460             | Material eléctrico y electrónico              | \$309,615.25        | \$0.00 | \$66,422.23 | \$114,270.79 | \$606.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,299.70 | \$128,315.55                 |
| 2461             | Material eléctrico y electrónico              | \$309,615.25        | \$0.00 | \$66,422.23 | \$114,270.79 | \$606.68     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,299.70 | \$128,315.55                 |
| 2470             | Artículos metálicos para la construcción      | \$335,000.00        | \$0.00 | \$0.00      | \$0.00       | \$25,520.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,520.00  | \$309,480.00                 |
| 2471             | Artículos metálicos para la construcción      | \$335,000.00        | \$0.00 | \$0.00      | \$0.00       | \$25,520.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,520.00  | \$309,480.00                 |
| 2480             | Materiales complementarios                    | \$105,000.00        | \$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       | \$105,000.00                 |
| 2481             | Materiales complementarios                    | \$105,000.00        | \$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       | \$105,000.00                 |
| 2490             | Otros materiales y artículos de construcción  | \$70,000.00         | \$0.00 | \$0.00      | \$0.00       | \$2,059.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059.00   | \$67,941.00                  |
| 2491             | Otros materiales y artículos de construcción  | \$70,000.00         | \$0.00 | \$0.00      | \$0.00       | \$2,059.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,059.00   | \$67,941.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICC              | \$10,000.00         | \$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   | \$7,047.73                   |
| 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 agroquímico | \$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 agroquímico | \$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/abr./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 09/may./2019  
hora de Impresión 03:53 p. 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 médicc    | \$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                     |
| 2541             | Materiales, accesorios y suministros médicc    | \$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                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivadc | \$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                   |
| 2561             | Fibras sintéticas, hules, plásticos y derivadc | \$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                   |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIV             | \$1,122,000.00      | \$148,200.00 | \$118,257.00 | \$103,435.00 | \$142,814.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,706.30   | \$609,293.70                 |
| 2610             | Combustibles, lubricantes y aditivos           | \$1,122,000.00      | \$148,200.00 | \$118,257.00 | \$103,435.00 | \$142,814.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,706.30   | \$609,293.70                 |
| 2611             | Combustibles, lubricantes y aditivos           | \$1,122,000.00      | \$148,200.00 | \$118,257.00 | \$103,435.00 | \$142,814.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,706.30   | \$609,293.70                 |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PR              | \$282,000.00        | \$8,282.00   | \$7,679.20   | \$8,056.01   | \$36,601.70  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,618.91    | \$221,381.09                 |
| 2710             | Vestuario y uniformes                          | \$140,000.00        | \$0.00       | \$0.00       | \$7,366.00   | \$3,514.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,880.90    | \$129,119.10                 |
| 2711             | Vestuario y uniformes                          | \$140,000.00        | \$0.00       | \$0.00       | \$7,366.00   | \$3,514.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,880.90    | \$129,119.10                 |
| 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                           | \$120,000.00        | \$8,282.00   | \$7,679.20   | \$690.01     | \$33,086.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,738.01    | \$70,261.99                  |
| 2731             | Artículos deportivos                           | \$120,000.00        | \$8,282.00   | \$7,679.20   | \$690.01     | \$33,086.80  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,738.01    | \$70,261.99                  |
| 2740             | Productos textiles                             | \$20,000.00         | \$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         | \$20,000.00                  |
| 2741             | Productos textiles                             | \$20,000.00         | \$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         | \$20,000.00                  |
| 2800             | MATERIALES Y SUMINISTROS PARA SEG              | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$197.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.20       | \$9,802.80                   |
| 2820             | Materiales de seguridad pública                | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$197.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.20       | \$9,802.80                   |
| 2821             | Materiales de seguridad pública                | \$10,000.00         | \$0.00       | \$0.00       | \$0.00       | \$197.20     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197.20       | \$9,802.80                   |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCEI              | \$150,500.00        | \$0.00       | \$0.00       | \$0.00       | \$1,958.40   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,958.40     | \$148,541.60                 |
| 2910             | Herramientas menores                           | \$42,000.00         | \$0.00       | \$0.00       | \$0.00       | \$1,883.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,883.00     | \$40,117.00                  |
| 2911             | Herramientas menores                           | \$42,000.00         | \$0.00       | \$0.00       | \$0.00       | \$1,883.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,883.00     | \$40,117.00                  |
| 2920             | Refacciones y accesorios menores de edific     | \$3,000.00          | \$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         | \$3,000.00                   |
| 2921             | Refacciones y accesorios menores de edific     | \$3,000.00          | \$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         | \$3,000.00                   |
| 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      | \$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 equiç      | \$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 equiç      | \$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 equiç      | \$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 equiç      | \$90,000.00         | \$0.00       | \$0.00       | \$0.00       | \$75.40      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.40        | \$89,924.60                  |
| 2961             | Refacciones y accesorios menores de equiç      | \$90,000.00         | \$0.00       | \$0.00       | \$0.00       | \$75.40      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.40        | \$89,924.60                  |
| 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                     |
| 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                   |
| 3000             | SERVICIOS GENERALES                            | \$9,789,175.93      | \$269,350.74 | \$852,919.31 | \$781,817.21 | \$881,818.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,785,906.07 | \$7,003,269.86               |
| 3100             | SERVICIOS BÁSICOS                              | \$5,606,978.93      | \$77,703.00  | \$673,000.00 | \$409,524.26 | \$474,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,634,327.26 | \$3,972,651.67               |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

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

Fecha y | 09/may./2019  
hora de Impresión | 03:53 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3110             | Energía eléctrica                             | \$5,335,478.93      | \$15,969.00  | \$665,370.00 | \$377,624.00 | \$462,651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521,614.00 | \$3,813,864.93               |
| 3111             | Energía eléctrica                             | \$5,335,478.93      | \$15,969.00  | \$665,370.00 | \$377,624.00 | \$462,651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,521,614.00 | \$3,813,864.93               |
| 3140             | Telefonía tradicional                         | \$70,000.00         | \$11,294.00  | \$1,830.00   | \$6,123.00   | \$5,649.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,896.00    | \$45,104.00                  |
| 3141             | Telefonía tradicional                         | \$70,000.00         | \$11,294.00  | \$1,830.00   | \$6,123.00   | \$5,649.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,896.00    | \$45,104.00                  |
| 3170             | Servicios de acceso de Internet, redes y prc  | \$200,000.00        | \$50,440.00  | \$5,800.00   | \$25,777.26  | \$5,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,817.26    | \$112,182.74                 |
| 3171             | Servicios de acceso de Internet, redes y prc  | \$200,000.00        | \$50,440.00  | \$5,800.00   | \$25,777.26  | \$5,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,817.26    | \$112,182.74                 |
| 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                   |
| 3200             | SERVICIOS DE ARRENDAMIENTO                    | \$65,020.00         | \$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    | \$35,918.24                  |
| 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:    | \$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                   |
| 3261             | Arrendamiento de maquinaria, otros equipo:    | \$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                   |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICO           | \$289,027.00        | \$12,600.00  | \$10,600.00  | \$10,600.00  | \$40,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,400.00    | \$214,627.00                 |
| 3310             | Servicios legales, de contabilidad, auditoría | \$49,027.00         | \$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    | \$36,427.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría | \$49,027.00         | \$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    | \$36,427.00                  |
| 3330             | Servicios de consultoría administrativa, proc | \$90,000.00         | \$0.00       | \$10,600.00  | \$10,600.00  | \$40,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,800.00    | \$28,200.00                  |
| 3331             | Servicios de consultoría administrativa, proc | \$90,000.00         | \$0.00       | \$10,600.00  | \$10,600.00  | \$40,600.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,800.00    | \$28,200.00                  |
| 3340             | Servicios de capacitación                     | \$150,000.00        | \$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         | \$150,000.00                 |
| 3341             | Servicios de capacitación                     | \$150,000.00        | \$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         | \$150,000.00                 |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y            | \$67,200.00         | \$5,506.71   | \$3,077.35   | \$2,385.63   | \$2,556.16   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,525.85    | \$53,674.15                  |
| 3410             | Servicios financieros y bancarios             | \$22,200.00         | \$1,002.24   | \$1,272.88   | \$581.16     | \$751.69     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,607.97     | \$18,592.03                  |
| 3411             | Servicios financieros y bancarios             | \$22,200.00         | \$1,002.24   | \$1,272.88   | \$581.16     | \$751.69     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,607.97     | \$18,592.03                  |
| 3450             | Seguro de bienes patrimoniales                | \$30,000.00         | \$1,804.47   | \$1,804.47   | \$1,804.47   | \$1,804.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,217.88     | \$22,782.12                  |
| 3451             | Seguro de bienes patrimoniales                | \$30,000.00         | \$1,804.47   | \$1,804.47   | \$1,804.47   | \$1,804.47   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,217.88     | \$22,782.12                  |
| 3470             | Fletes y maniobras                            | \$15,000.00         | \$2,700.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00     | \$12,300.00                  |
| 3471             | Fletes y maniobras                            | \$15,000.00         | \$2,700.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00     | \$12,300.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACI            | \$1,565,000.00      | \$102,451.28 | \$124,090.14 | \$156,983.56 | \$166,139.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,664.13   | \$1,015,335.87               |
| 3510             | Conservación y mantenimiento menor de in      | \$1,070,000.00      | \$78,465.00  | \$81,598.24  | \$111,955.04 | \$116,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,485.28   | \$681,514.72                 |
| 3511             | Conservación y mantenimiento menor de in      | \$1,070,000.00      | \$78,465.00  | \$81,598.24  | \$111,955.04 | \$116,467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,485.28   | \$681,514.72                 |
| 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     | \$370,000.00        | \$19,526.88  | \$41,911.90  | \$45,028.52  | \$40,236.83  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,704.13   | \$223,295.87                 |
| 3551             | Reparación y mantenimiento de equipo de t     | \$370,000.00        | \$19,526.88  | \$41,911.90  | \$45,028.52  | \$40,236.83  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,704.13   | \$223,295.87                 |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

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

Fecha y 09/may./2019  
hora de Impresión 03:53 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3570             | Instalación, reparación y mantenimiento de    | \$60,000.00         | \$1,655.39   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655.39     | \$58,344.61                  |
| 3571             | Instalación, reparación y mantenimiento de    | \$60,000.00         | \$1,655.39   | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655.39     | \$58,344.61                  |
| 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                   |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL              | \$170,000.00        | \$36,772.00  | \$4,285.20   | \$67,550.00  | \$48,276.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,883.20   | \$13,116.80                  |
| 3610             | Difusión por radio, televisión y otros medios | \$170,000.00        | \$36,772.00  | \$4,285.20   | \$67,550.00  | \$48,276.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,883.20   | \$13,116.80                  |
| 3611             | Difusión por radio, televisión y otros medios | \$170,000.00        | \$36,772.00  | \$4,285.20   | \$67,550.00  | \$48,276.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,883.20   | \$13,116.80                  |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS             | \$480,500.00        | \$6,209.51   | \$16,240.62  | \$22,432.26  | \$15,459.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,342.37    | \$420,157.63                 |
| 3750             | Viáticos en el país                           | \$479,500.00        | \$6,209.51   | \$16,240.62  | \$22,432.26  | \$15,459.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,342.37    | \$419,157.63                 |
| 3751             | Viáticos en el país                           | \$479,500.00        | \$6,209.51   | \$16,240.62  | \$22,432.26  | \$15,459.98  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,342.37    | \$419,157.63                 |
| 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                   |
| 3800             | SERVICIOS OFICIALES                           | \$745,500.00        | \$1,500.00   | \$13,100.00  | \$49,253.50  | \$36,772.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,625.50   | \$644,874.50                 |
| 3810             | Gastos de ceremonial                          | \$500,000.00        | \$0.00       | \$0.00       | \$23,740.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,740.00    | \$476,260.00                 |
| 3811             | Gastos de ceremonial                          | \$500,000.00        | \$0.00       | \$0.00       | \$23,740.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,740.00    | \$476,260.00                 |
| 3820             | Gastos de orden social y cultural             | \$245,500.00        | \$1,500.00   | \$13,100.00  | \$25,513.50  | \$36,772.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,885.50    | \$168,614.50                 |
| 3821             | Gastos de orden social y cultural             | \$245,500.00        | \$1,500.00   | \$13,100.00  | \$25,513.50  | \$36,772.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,885.50    | \$168,614.50                 |
| 3900             | OTROS SERVICIOS GENERALES                     | \$799,950.00        | \$15,597.00  | \$8,526.00   | \$63,088.00  | \$79,825.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,036.00   | \$632,914.00                 |
| 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                 |
| 3940             | Sentencias y resoluciones por autoridad cor   | \$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                  |
| 3941             | Sentencias y resoluciones por autoridad cor   | \$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                  |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,543.00   | \$292,407.00                 |
| 3981             | Impuesto sobre nóminas y otros que se deri    | \$416,950.00        | \$0.00       | \$0.00       | \$62,218.00  | \$62,325.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,543.00   | \$292,407.00                 |
| 3990             | Otros servicios generales                     | \$70,000.00         | \$15,597.00  | \$0.00       | \$870.00     | \$17,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,967.00    | \$36,033.00                  |
| 3991             | Otros servicios generales                     | \$70,000.00         | \$15,597.00  | \$0.00       | \$870.00     | \$17,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,967.00    | \$36,033.00                  |
| 4000             | TRANSFERENCIAS, ASIGNACIONES,                 | \$8,179,777.00      | \$728,513.92 | \$369,508.78 | \$478,754.38 | \$478,046.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,054,823.30 | \$6,124,953.70               |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNAC             | \$6,480,000.00      | \$607,374.00 | \$271,994.00 | \$368,781.00 | \$352,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,249.00 | \$4,879,751.00               |
| 4150             | Transferencias internas otorgadas a entidad   | \$6,480,000.00      | \$607,374.00 | \$271,994.00 | \$368,781.00 | \$352,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,249.00 | \$4,879,751.00               |
| 4151             | Transferencias internas otorgadas a entidad   | \$6,480,000.00      | \$607,374.00 | \$271,994.00 | \$368,781.00 | \$352,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600,249.00 | \$4,879,751.00               |
| 4400             | AYUDAS SOCIALES                               | \$1,599,777.00      | \$121,139.92 | \$97,514.78  | \$109,973.38 | \$125,946.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,574.30   | \$1,145,202.70               |
| 4410             | Ayudas sociales a personas                    | \$830,000.00        | \$84,326.36  | \$67,362.78  | \$68,898.00  | \$70,857.14  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,444.28   | \$538,555.72                 |
| 4411             | Ayudas sociales a personas                    | \$830,000.00        | \$84,326.36  | \$67,362.78  | \$68,898.00  | \$70,857.14  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,444.28   | \$538,555.72                 |
| 4430             | Ayudas sociales a instituciones de enseñan    | \$336,000.00        | \$32,313.56  | \$25,952.00  | \$36,675.38  | \$45,289.08  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,230.02   | \$195,769.98                 |





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

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

Fecha y 09/may./2019  
hora de Impresión 03:53 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene         | Feb         | Mar            | Abr            | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|-------------|-------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 4431             | Ayudas sociales a instituciones de enseñan    | \$336,000.00        | \$32,313.56 | \$25,952.00 | \$36,675.38    | \$45,289.08    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,230.02   | \$195,769.98                 |
| 4450             | Ayudas sociales a instituciones sin fines de  | \$150,000.00        | \$4,500.00  | \$4,200.00  | \$4,400.00     | \$9,800.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,900.00    | \$127,100.00                 |
| 4451             | Ayudas sociales a instituciones sin fines de  | \$150,000.00        | \$4,500.00  | \$4,200.00  | \$4,400.00     | \$9,800.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,900.00    | \$127,100.00                 |
| 4480             | Ayudas por desastres naturales y otros sini   | \$283,777.00        | \$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         | \$283,777.00                 |
| 4481             | Ayudas por desastres naturales y otros sini   | \$283,777.00        | \$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         | \$283,777.00                 |
| 4500             | PENSIONES Y 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                 |
| 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                 |
| 5000             | BIENES MUEBLES, INMUEBLES E IN                | \$975,000.00        | \$13,195.00 | \$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 | \$46,688.00    | \$928,312.00                 |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRAC            | \$140,000.00        | \$13,195.00 | \$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 | \$46,688.00    | \$93,312.00                  |
| 5110             | Muebles de oficina y estantería               | \$50,000.00         | \$10,696.00 | \$0.00      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,696.00    | \$39,304.00                  |
| 5111             | Muebles de oficina y estantería               | \$50,000.00         | \$10,696.00 | \$0.00      | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,696.00    | \$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                  |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y             | \$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                  |
| 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                  |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE              | \$530,000.00        | \$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         | \$530,000.00                 |
| 5410             | Vehículos y equipo terrestre                  | \$530,000.00        | \$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         | \$530,000.00                 |
| 5411             | Vehículos y equipo terrestre                  | \$530,000.00        | \$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         | \$530,000.00                 |
| 5500             | EQUIPO DE DEFENSA Y SEGURIDAD                 | \$225,000.00        | \$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         | \$225,000.00                 |
| 5510             | Equipo de defensa y seguridad                 | \$225,000.00        | \$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         | \$225,000.00                 |
| 5511             | Equipo de defensa y seguridad                 | \$225,000.00        | \$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         | \$225,000.00                 |
| 6000             | INVERSIÓN PÚBLICA                             | \$28,732,358.05     | \$0.00      | \$40,000.00 | \$1,415,017.76 | \$1,532,441.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,987,458.89 | \$25,744,899.16              |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO             | \$23,140,136.70     | \$0.00      | \$0.00      | \$1,059,491.70 | \$1,275,795.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,335,287.22 | \$20,804,849.48              |
| 6120             | Edificación no habitacional                   | \$11,701,141.14     | \$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         | \$11,701,141.14              |
| 6121             | Edificación no habitacional                   | \$11,701,141.14     | \$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         | \$11,701,141.14              |
| 6130             | Construcción de obras para el abastecimier    | \$7,606,275.56      | \$0.00      | \$0.00      | \$395,194.66   | \$649,260.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044,455.08 | \$6,561,820.48               |
| 6131             | Construcción de obras para el abastecimier    | \$7,606,275.56      | \$0.00      | \$0.00      | \$395,194.66   | \$649,260.42   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044,455.08 | \$6,561,820.48               |
| 6140             | División de terrenos y construcción de obra:  | \$1,339,664.00      | \$0.00      | \$0.00      | \$518,262.32   | \$153,113.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$671,376.08   | \$668,287.92                 |
| 6141             | División de terrenos y construcción de obra:  | \$1,339,664.00      | \$0.00      | \$0.00      | \$518,262.32   | \$153,113.76   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$671,376.08   | \$668,287.92                 |
| 6150             | Construcción de vías de comunicación          | \$2,160,336.00      | \$0.00      | \$0.00      | \$146,034.72   | \$473,421.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,456.06   | \$1,540,879.94               |
| 6151             | Construcción de vías de comunicación          | \$2,160,336.00      | \$0.00      | \$0.00      | \$146,034.72   | \$473,421.34   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,456.06   | \$1,540,879.94               |
| 6160             | Otras construcciones de ingeniería civil u ot | \$332,720.00        | \$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         | \$332,720.00                 |
| 6161             | Otras construcciones de ingeniería civil u ot | \$332,720.00        | \$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         | \$332,720.00                 |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS                | \$2,492,221.35      | \$0.00      | \$40,000.00 | \$205,526.08   | \$256,645.61   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502,171.69   | \$1,990,049.66               |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

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

Fecha y | 09/may./2019  
hora de Impresión | 03:53 p. m.

| Objeto del Gasto |                                             | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|---------------------------------------------|---------------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 6220             | Edificación no habitacional                 | \$2,218,128.37      | \$0.00         | \$0.00         | \$167,503.44   | \$72,204.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,708.20    | \$1,978,420.17               |
| 6221             | Edificación no habitacional                 | \$2,218,128.37      | \$0.00         | \$0.00         | \$167,503.44   | \$72,204.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,708.20    | \$1,978,420.17               |
| 6230             | Construcción de obras para el abastecimier  | \$274,092.98        | \$0.00         | \$40,000.00    | \$38,022.64    | \$184,440.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,463.49    | \$11,629.49                  |
| 6231             | Construcción de obras para el abastecimier  | \$274,092.98        | \$0.00         | \$40,000.00    | \$38,022.64    | \$184,440.85   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,463.49    | \$11,629.49                  |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES            | \$3,100,000.00      | \$0.00         | \$0.00         | \$149,999.98   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,999.98    | \$2,950,000.02               |
| 6320             | Ejecución de proyectos productivos no inclu | \$3,100,000.00      | \$0.00         | \$0.00         | \$149,999.98   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,999.98    | \$2,950,000.02               |
| 6321             | Ejecución de proyectos productivos no inclu | \$3,100,000.00      | \$0.00         | \$0.00         | \$149,999.98   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,999.98    | \$2,950,000.02               |
| 9000             | DEUDA PÚBLICA                               | \$500,000.00        | \$9,161.00     | \$11,875.00    | \$30,000.00    | \$55,898.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,934.31    | \$393,065.69                 |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES AN           | \$500,000.00        | \$9,161.00     | \$11,875.00    | \$30,000.00    | \$55,898.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,934.31    | \$393,065.69                 |
| 9910             | ADEFAS                                      | \$500,000.00        | \$9,161.00     | \$11,875.00    | \$30,000.00    | \$55,898.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,934.31    | \$393,065.69                 |
| 9911             | ADEFAS                                      | \$500,000.00        | \$9,161.00     | \$11,875.00    | \$30,000.00    | \$55,898.31    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,934.31    | \$393,065.69                 |
| Total            |                                             | \$69,934,778.00     | \$2,431,681.81 | \$2,799,827.82 | \$4,275,741.26 | \$4,763,126.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,270,377.06 | \$55,664,400.94              |

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