





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2019  
10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231	Utensilios para el servicio de alimentación	\$17,000.00	\$0.00	\$0.00	\$0.00	\$427.42	\$1,217.33	\$637.47	\$1,138.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.39	\$13,579.61
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$329,034.92</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>\$116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,149.80</b>	<b>\$150,885.12</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	\$149,145.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,145.12
2341	Combustibles, lubricantes, aditivos, carbón	\$149,145.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,145.12
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	\$179,789.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,149.80	\$1,640.00
2371	Productos de cuero, piel, plástico y hule adc	\$179,789.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,149.80	\$1,640.00
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>\$2,099,749.53</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>\$108,514.62</b>	<b>\$88,623.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708,620.82</b>	<b>\$1,391,128.71</b>
2410	Productos minerales no metálicos	\$383,585.14	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$7,928.60	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$333,473.14
2411	Productos minerales no metálicos	\$383,585.14	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$7,928.60	\$0.00	\$0.00	\$0.00	\$0.00	\$50,112.00	\$333,473.14
2420	Cemento y productos de concreto	\$644,882.40	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$36,354.40	\$0.00	\$0.00	\$0.00	\$0.00	\$301,146.44	\$343,735.96
2421	Cemento y productos de concreto	\$644,882.40	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$36,354.40	\$0.00	\$0.00	\$0.00	\$0.00	\$301,146.44	\$343,735.96
2430	Cal, yeso y productos de yeso	\$113,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$875.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.60	\$111,525.40
2431	Cal, yeso y productos de yeso	\$113,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$875.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.60	\$111,525.40
2440	Madera y productos de madera	\$10,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.36	\$10,030.00
2441	Madera y productos de madera	\$10,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.36	\$10,030.00
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	\$369,160.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$12,173.72	\$35,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$237,968.58	\$131,191.65
2461	Material eléctrico y electrónico	\$369,160.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$12,173.72	\$35,552.98	\$0.00	\$0.00	\$0.00	\$0.00	\$237,968.58	\$131,191.65
2470	Artículos metálicos para la construcción	\$505,578.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$6,086.52	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.04	\$419,466.76
2471	Artículos metálicos para la construcción	\$505,578.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$6,086.52	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.04	\$419,466.76
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	\$63,865.60	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$1,826.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,059.80	\$32,805.80
2491	Otros materiales y artículos de construcción	\$63,865.60	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$1,826.20	\$0.00	\$0.00	\$0.00	\$0.00	\$31,059.80	\$32,805.80
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$8,800.00</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>\$132.53</b>	<b>\$69.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,665.62</b>	<b>\$5,134.38</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 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/sep./2019  
10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 médicos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$35.98	\$78.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.86	\$71.14
2541	Materiales, accesorios y suministros médicos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$35.98	\$78.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.86	\$71.14
2560	Fibras sintéticas, hules, plásticos y derivados	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$53.65	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$284.49	\$3,515.51
2561	Fibras sintéticas, hules, plásticos y derivados	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$53.65	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$284.49	\$3,515.51
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,391,836.00</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>\$126,680.17</b>	<b>\$117,511.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,031,735.00</b>	<b>\$360,101.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,391,836.00	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$117,511.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,735.00	\$360,101.00
2611	Combustibles, lubricantes y aditivos	\$1,391,836.00	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$117,511.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,735.00	\$360,101.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PUNTA</b>	<b>\$415,000.00</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>\$40,051.72</b>	<b>\$64,983.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,780.41</b>	<b>\$212,219.59</b>
2710	Vestuario y uniformes	\$270,000.00	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$19,488.00	\$27,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$86,507.71	\$183,492.29
2711	Vestuario y uniformes	\$270,000.00	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$19,488.00	\$27,425.42	\$0.00	\$0.00	\$0.00	\$0.00	\$86,507.71	\$183,492.29
2720	Prendas de seguridad y protección personal	\$2,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.16	\$0.00
2721	Prendas de seguridad y protección personal	\$2,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.16	\$0.00
2730	Artículos deportivos	\$142,533.84	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$19,438.52	\$36,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,806.54	\$28,727.30
2731	Artículos deportivos	\$142,533.84	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$19,438.52	\$36,217.60	\$0.00	\$0.00	\$0.00	\$0.00	\$113,806.54	\$28,727.30
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$20,100.92</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>\$905.96</b>	<b>\$11,553.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,853.96</b>	<b>\$7,246.96</b>
2820	Materiales de seguridad pública	\$20,100.92	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$905.96	\$11,553.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.96	\$7,246.96
2821	Materiales de seguridad pública	\$20,100.92	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$905.96	\$11,553.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,853.96	\$7,246.96
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS Y MOBILIARIO</b>	<b>\$197,350.00</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>\$17,582.04</b>	<b>\$21,173.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,914.54</b>	<b>\$96,435.46</b>
2910	Herramientas menores	\$84,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$7,203.24	\$5,941.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,618.54	\$29,231.46
2911	Herramientas menores	\$84,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$7,203.24	\$5,941.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,618.54	\$29,231.46
2920	Refacciones y accesorios menores de edificios	\$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 edificios	\$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 mobiliario	\$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 mobiliario	\$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 equipo	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.32	\$13,001.68
2941	Refacciones y accesorios menores de equipo	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.32	\$13,001.68
2950	Refacciones y accesorios menores de 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
2951	Refacciones y accesorios menores de 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
2960	Refacciones y accesorios menores de equipo	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75.40	\$16,839.86	\$290.00	\$380.48	\$15,231.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817.60	\$42,182.40
2961	Refacciones y accesorios menores de equipo	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75.40	\$16,839.86	\$290.00	\$380.48	\$15,231.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817.60	\$42,182.40
2970	Refacciones y accesorios menores de equipo	\$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 equipo	\$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 maquinaria	\$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 maquinaria	\$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</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,326,137.53</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>\$802,583.53</b>	<b>\$848,230.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,178,933.23</b>	<b>\$4,147,204.30</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,481,978.93</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>\$316,591.37</b>	<b>\$505,513.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,404,688.88</b>	<b>\$2,077,290.05</b>
3110	Energía eléctrica	\$5,160,478.93	\$15,969.00	\$665,370.00	\$377,624.00	\$462,651.00	\$331,906.49	\$549,026.00	\$307,888.00	\$492,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,451.49	\$1,958,027.44
3111	Energía eléctrica	\$5,160,478.93	\$15,969.00	\$665,370.00	\$377,624.00	\$462,651.00	\$331,906.49	\$549,026.00	\$307,888.00	\$492,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202,451.49	\$1,958,027.44



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/sep./2019  
hora de Impresión | 10:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$55,000.00	\$11,294.00	\$1,830.00	\$6,123.00	\$5,649.00	\$6,023.00	\$4,820.00	\$4,913.00	\$4,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,448.00	\$9,552.00
3141	Telefonía tradicional	\$55,000.00	\$11,294.00	\$1,830.00	\$6,123.00	\$5,649.00	\$6,023.00	\$4,820.00	\$4,913.00	\$4,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,448.00	\$9,552.00
3170	Servicios de acceso de Internet, redes y prc	\$265,000.00	\$50,440.00	\$5,800.00	\$25,777.26	\$5,800.00	\$38,769.26	\$17,712.50	\$3,480.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,479.02	\$108,520.98
3171	Servicios de acceso de Internet, redes y prc	\$265,000.00	\$50,440.00	\$5,800.00	\$25,777.26	\$5,800.00	\$38,769.26	\$17,712.50	\$3,480.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,479.02	\$108,520.98
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.37	\$1,189.63
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.37	\$1,189.63
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$544,020.00</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>\$4,500.00</b>	<b>\$12,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,551.76</b>	<b>\$33,468.24</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	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,051.76	\$20,948.24
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	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,051.76	\$20,948.24
3250	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$11,500.00
3251	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$11,500.00
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>\$276,113.00</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>\$30,000.00</b>	<b>\$46,556.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,956.00</b>	<b>\$95,157.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$46,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,916.00	\$33,197.00
3311	Servicios legales, de contabilidad, auditoría	\$46,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,916.00	\$33,197.00
3330	Servicios de consultoría administrativa, proc	\$170,000.00	\$0.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$30,000.00	\$46,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,040.00	\$1,960.00
3331	Servicios de consultoría administrativa, proc	\$170,000.00	\$0.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$30,000.00	\$46,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,040.00	\$1,960.00
3340	Servicios de capacitación	\$60,000.00	\$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	\$60,000.00
3341	Servicios de capacitación	\$60,000.00	\$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	\$60,000.00
<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>\$2,183.61</b>	<b>\$1,715.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,471.40</b>	<b>\$49,728.60</b>
3410	Servicios financieros y bancarios	\$21,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.36	\$15,319.64
3411	Servicios financieros y bancarios	\$21,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.36	\$15,319.64
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	\$1,748.38	\$731.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.04	\$16,748.96
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	\$1,748.38	\$731.94	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.04	\$16,748.96
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>\$1,681,875.60</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>\$308,631.88</b>	<b>\$171,348.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,161,331.45</b>	<b>\$520,544.15</b>
3510	Conservación y mantenimiento menor de in	\$1,089,711.60	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$198,526.96	\$109,295.56	\$0.00	\$0.00	\$0.00	\$0.00	\$746,209.10	\$343,502.50
3511	Conservación y mantenimiento menor de in	\$1,089,711.60	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$198,526.96	\$109,295.56	\$0.00	\$0.00	\$0.00	\$0.00	\$746,209.10	\$343,502.50
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	\$30,000.00	\$2,804.01	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,735.40	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.41	\$9,720.59
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$2,804.01	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,735.40	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,279.41	\$9,720.59
3550	Reparación y mantenimiento de equipo de t	\$457,164.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$87,249.52	\$60,892.93	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.77	\$81,655.23
3551	Reparación y mantenimiento de equipo de t	\$457,164.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$87,249.52	\$60,892.93	\$0.00	\$0.00	\$0.00	\$0.00	\$375,508.77	\$81,655.23
3570	Instalación, reparación y mantenimiento de	\$60,000.00	\$1,655.39	\$0.00	\$0.00	\$0.00	\$1,123.46	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.85	\$50,101.15
3571	Instalación, reparación y mantenimiento de	\$60,000.00	\$1,655.39	\$0.00	\$0.00	\$0.00	\$1,123.46	\$0.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.85	\$50,101.15





Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/sep./2019  
10:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$414,640.00</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>\$10,056.04</b>	<b>\$11,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,896.04</b>	<b>\$116,743.96</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$142,640.00	\$13,195.00	\$13,499.00	\$13,999.00	\$5,995.00	\$4,640.00	\$0.00	\$10,056.04	\$11,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,896.04	\$69,743.96
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	\$88,000.00	\$2,499.00	\$13,499.00	\$13,999.00	\$5,995.00	\$0.00	\$0.00	\$10,056.04	\$11,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,560.04	\$30,439.96
5151 Equipo de cómputo y de tecnología de la int	\$88,000.00	\$2,499.00	\$13,499.00	\$13,999.00	\$5,995.00	\$0.00	\$0.00	\$10,056.04	\$11,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,560.04	\$30,439.96
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$47,000.00</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>\$47,000.00</b>
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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
5290 Otro mobiliario y equipo educacional y recre	\$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
5291 Otro mobiliario y equipo educacional y recre	\$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
<b>5500 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 INVERSIÓN PÚBLICA</b>	<b>\$27,992,625.55</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>\$1,402,425.01</b>	<b>\$1,438,350.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,823,709.26</b>	<b>\$19,168,916.29</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$23,157,032.97</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>\$1,202,425.01</b>	<b>\$1,288,650.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,549,394.81</b>	<b>\$15,607,638.16</b>
6120 Edificación no habitacional	\$11,472,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$300,636.17	\$528,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,831.74	\$10,311,344.35
6121 Edificación no habitacional	\$11,472,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$300,636.17	\$528,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,831.74	\$10,311,344.35
6130 Construcción de obras para el abastecimier	\$8,203,174.18	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$813,836.90	\$760,269.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,754.33	\$3,643,419.85
6131 Construcción de obras para el abastecimier	\$8,203,174.18	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$813,836.90	\$760,269.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,754.33	\$3,643,419.85
6140 División de terrenos y construcción de obra:	\$1,033,394.76	\$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	\$178,794.02
6141 División de terrenos y construcción de obra:	\$1,033,394.76	\$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	\$178,794.02
6150 Construcción de vías de comunicación	\$2,448,287.94	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$87,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,208.00	\$1,474,079.94
6151 Construcción de vías de comunicación	\$2,448,287.94	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$87,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,208.00	\$1,474,079.94
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,685,592.63</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>\$1,060,978.13</b>
6220 Edificación no habitacional	\$1,411,499.65	\$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	\$1,049,348.64
6221 Edificación no habitacional	\$1,411,499.65	\$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	\$1,049,348.64
6230 Construcción de obras para el abastecimier	\$272,974.68	\$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	\$10,511.19
6231 Construcción de obras para el abastecimier	\$272,974.68	\$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	\$10,511.19
6250 Construcción de vías de comunicación	\$1,118.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.30
6251 Construcción de vías de comunicación	\$1,118.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.30
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$3,149,999.95</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>\$200,000.00</b>	<b>\$149,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,699.95</b>	<b>\$2,500,300.00</b>
6320 Ejecución de proyectos productivos no inclu	\$3,149,999.95	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,699.95	\$2,500,300.00
6321 Ejecución de proyectos productivos no inclu	\$3,149,999.95	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,699.95	\$2,500,300.00
<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>\$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>\$136,934.31</b>	<b>\$363,065.69</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>\$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>\$136,934.31</b>	<b>\$363,065.69</b>
9910 ADEFAS	\$500,000.00	\$9,161.00	\$11,875.00	\$30,000.00	\$55,898.31	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,934.31	\$363,065.69
9911 ADEFAS	\$500,000.00	\$9,161.00	\$11,875.00	\$30,000.00	\$55,898.31	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,934.31	\$363,065.69
<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>\$4,527,156.38</b>	<b>\$4,475,920.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,784,684.76</b>	<b>\$37,150,093.24</b>