



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y | 08/ago./2019
hora de Impresión | 07:12 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	\$17,333,802.55	\$1,229,027.23	\$1,262,096.20	\$1,252,455.17	\$1,249,129.45	\$1,258,291.97	\$1,329,490.86	\$1,212,510.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,793,001.19	\$8,540,801.36
1100	REMUNERACIONES AL PERSONAL DE C/	\$13,737,464.55	\$1,161,326.92	\$1,160,393.43	\$1,167,967.55	\$1,162,631.03	\$1,158,322.28	\$1,124,180.46	\$1,123,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,058,650.16	\$5,678,814.39
1110	Dietas	\$3,485,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.26	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,756.02	\$1,716,243.98
1111	Dietas	\$3,485,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.26	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,756.02	\$1,716,243.98
1130	Sueldos base al personal permanente	\$10,252,464.55	\$908,647.46	\$907,713.97	\$915,288.09	\$909,951.77	\$905,642.82	\$871,501.00	\$871,149.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289,894.14	\$3,962,570.41
1131	Sueldos base al personal permanente	\$10,252,464.55	\$908,647.46	\$907,713.97	\$915,288.09	\$909,951.77	\$905,642.82	\$871,501.00	\$871,149.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289,894.14	\$3,962,570.41
1200	REMUNERACIONES AL PERSONAL DE C/	\$745,000.00	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$74,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,627.27	\$242,372.73
1220	Sueldos base al personal eventual	\$745,000.00	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$74,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,627.27	\$242,372.73
1221	Sueldos base al personal eventual	\$745,000.00	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$74,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,627.27	\$242,372.73
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,730,338.00	\$5,385.94	\$21,280.92	\$14,712.90	\$16,724.00	\$27,991.42	\$131,128.58	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,723.76	\$2,498,614.24
1320	Primas de vacaciones, dominical y gratificar	\$2,279,205.00	\$0.00	\$20,000.00	\$13,500.00	\$15,000.00	\$21,598.54	\$130,363.22	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,461.76	\$2,064,743.24
1321	Primas de vacaciones, dominical y gratificar	\$2,279,205.00	\$0.00	\$20,000.00	\$13,500.00	\$15,000.00	\$21,598.54	\$130,363.22	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,461.76	\$2,064,743.24
1330	Horas extraordinarias	\$30,000.00	\$5,385.94	\$1,280.92	\$1,212.90	\$1,724.00	\$6,392.88	\$765.36	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,262.00	\$12,738.00
1331	Horas extraordinarias	\$30,000.00	\$5,385.94	\$1,280.92	\$1,212.90	\$1,724.00	\$6,392.88	\$765.36	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,262.00	\$12,738.00
1340	Compensaciones	\$421,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,133.00
1341	Compensaciones	\$421,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,133.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$21,000.00	\$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	\$21,000.00
1590	Otras prestaciones sociales y económicas	\$21,000.00	\$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	\$21,000.00
1591	Otras prestaciones sociales y económicas	\$21,000.00	\$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	\$21,000.00
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	\$4,789,959.37	\$182,433.92	\$249,929.53	\$303,697.74	\$559,797.25	\$440,352.60	\$194,280.18	\$358,057.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,548.60	\$2,501,410.77
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$421,424.00	\$22,201.92	\$51,392.70	\$21,788.94	\$50,577.11	\$21,433.77	\$12,576.80	\$49,752.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,723.65	\$191,700.35
2110	Materiales, útiles y equipos menores de ofic	\$109,000.00	\$9,449.52	\$947.29	\$4,829.10	\$27,325.78	\$10,526.24	\$948.49	\$6,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,499.22	\$48,500.78
2111	Materiales, útiles y equipos menores de ofic	\$109,000.00	\$9,449.52	\$947.29	\$4,829.10	\$27,325.78	\$10,526.24	\$948.49	\$6,472.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,499.22	\$48,500.78
2120	Materiales y útiles de impresión y reproduc	\$141,914.00	\$10,978.40	\$42,096.40	\$16,959.84	\$12,771.60	\$6,920.60	\$5,349.80	\$29,316.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,392.83	\$17,521.17
2121	Materiales y útiles de impresión y reproduc	\$141,914.00	\$10,978.40	\$42,096.40	\$16,959.84	\$12,771.60	\$6,920.60	\$5,349.80	\$29,316.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,392.83	\$17,521.17
2140	Materiales, útiles y equipos menores de teci	\$26,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.30	\$26,140.70
2141	Materiales, útiles y equipos menores de teci	\$26,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.30	\$26,140.70
2150	Material impreso e información digital	\$70,000.00	\$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	\$68,226.00
2151	Material impreso e información digital	\$70,000.00	\$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	\$68,226.00
2160	Material de limpieza	\$27,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$5,594.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.30	\$8,311.70
2161	Material de limpieza	\$27,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$5,594.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,688.30	\$8,311.70
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$23,000.00
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$23,000.00
2200	ALIMENTOS Y UTENSILIOS	\$234,500.00	\$3,750.00	\$4,450.00	\$20,361.00	\$28,425.99	\$36,160.00	\$16,551.26	\$14,437.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,136.18	\$110,363.82
2210	Productos alimenticios para personas	\$217,500.00	\$3,750.00	\$4,450.00	\$20,361.00	\$27,998.57	\$34,942.67	\$15,913.79	\$13,299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,715.79	\$96,784.21
2211	Productos alimenticios para personas	\$217,500.00	\$3,750.00	\$4,450.00	\$20,361.00	\$27,998.57	\$34,942.67	\$15,913.79	\$13,299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,715.79	\$96,784.21
2230	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



Usr: supervisor
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MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 08/ago./2019
hora de Impresión 07:12 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	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$327,834.92	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,033.80	\$149,801.12
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 ad	\$178,589.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,033.80	\$556.00
2371	Productos de cuero, piel, plástico y hule ad	\$178,589.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,033.80	\$556.00
2390	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2391	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,120,749.53	\$0.00	\$66,422.23	\$149,824.79	\$120,660.88	\$161,135.36	\$13,439.04	\$108,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,996.92	\$1,500,752.61
2410	Productos minerales no metálicos	\$372,085.14	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,183.40	\$329,901.74
2411	Productos minerales no metálicos	\$372,085.14	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,183.40	\$329,901.74
2420	Cemento y productos de concreto	\$643,882.40	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,792.04	\$379,090.36
2421	Cemento y productos de concreto	\$643,882.40	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,792.04	\$379,090.36
2430	Cal, yeso y productos de yeso	\$134,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$133,420.60
2431	Cal, yeso y productos de yeso	\$134,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$133,420.60
2440	Madera y productos de madera	\$40,547.36	\$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	\$40,030.00
2441	Madera y productos de madera	\$40,547.36	\$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	\$40,030.00
2450	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2451	Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2460	Material eléctrico y electrónico	\$339,140.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$12,173.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,415.60	\$136,724.63
2461	Material eléctrico y electrónico	\$339,140.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$12,173.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,415.60	\$136,724.63
2470	Artículos metálicos para la construcción	\$498,078.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,025.52	\$418,053.28
2471	Artículos metálicos para la construcción	\$498,078.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,025.52	\$418,053.28
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	\$83,865.60	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,233.60	\$54,632.00
2491	Otros materiales y artículos de construcción	\$83,865.60	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,233.60	\$54,632.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$9,000.00	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$314.00	\$197.22	\$132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.02	\$5,403.98
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 31/jul./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/ago./2019
hora de Impresión 07:12 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 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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.89	\$3,785.11
2561	Fibras sintéticas, hules, plásticos y derivados	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.89	\$3,785.11
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,149,000.00	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,223.92	\$234,776.08
2610	Combustibles, lubricantes y aditivos	\$1,149,000.00	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,223.92	\$234,776.08
2611	Combustibles, lubricantes y aditivos	\$1,149,000.00	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,223.92	\$234,776.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$315,000.00	\$8,282.00	\$7,679.20	\$8,056.01	\$36,601.70	\$28,341.21	\$8,784.59	\$40,051.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,796.43	\$177,203.57
2710	Vestuario y uniformes	\$220,000.00	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,082.29	\$160,917.71
2711	Vestuario y uniformes	\$220,000.00	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,082.29	\$160,917.71
2720	Prendas de seguridad y protección persona	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$10,874.80
2721	Prendas de seguridad y protección persona	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$10,874.80
2730	Artículos deportivos	\$83,000.00	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$19,438.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,588.94	\$5,411.06
2731	Artículos deportivos	\$83,000.00	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$19,438.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,588.94	\$5,411.06
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$20,100.92	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$905.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.36	\$18,800.56
2820	Materiales de seguridad pública	\$20,100.92	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$905.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.36	\$18,800.56
2821	Materiales de seguridad pública	\$20,100.92	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$905.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.36	\$18,800.56
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$192,350.00	\$0.00	\$0.00	\$0.00	\$1,958.40	\$51,554.15	\$8,646.73	\$17,582.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,741.32	\$112,608.68
2910	Herramientas menores	\$79,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$7,203.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,677.18	\$30,172.82
2911	Herramientas menores	\$79,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$7,203.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,677.18	\$30,172.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.74	\$57,414.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,585.74	\$57,414.26
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
3000	SERVICIOS GENERALES	\$10,333,973.53	\$269,350.74	\$852,919.31	\$781,817.21	\$881,818.81	\$884,964.10	\$857,248.94	\$802,583.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330,702.64	\$5,003,270.89
3100	SERVICIOS BÁSICOS	\$5,491,978.93	\$77,703.00	\$673,000.00	\$409,524.26	\$474,100.00	\$376,698.75	\$571,558.50	\$316,591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,175.88	\$2,592,803.05
3110	Energía eléctrica	\$5,190,478.93	\$15,969.00	\$665,370.00	\$377,624.00	\$462,651.00	\$331,906.49	\$549,026.00	\$307,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710,434.49	\$2,480,044.44
3111	Energía eléctrica	\$5,190,478.93	\$15,969.00	\$665,370.00	\$377,624.00	\$462,651.00	\$331,906.49	\$549,026.00	\$307,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710,434.49	\$2,480,044.44



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y | 08/ago./2019
hora de Impresión | 07:12 p. 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,652.00	\$14,348.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,652.00	\$14,348.00
3170	Servicios de acceso de Internet, redes y prc	\$245,000.00	\$50,440.00	\$5,800.00	\$25,777.26	\$5,800.00	\$38,769.26	\$17,712.50	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,779.02	\$97,220.98
3171	Servicios de acceso de Internet, redes y prc	\$245,000.00	\$50,440.00	\$5,800.00	\$25,777.26	\$5,800.00	\$38,769.26	\$17,712.50	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,779.02	\$97,220.98
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
3200	SERVICIOS DE ARRENDAMIENTO	\$544,020.00	\$11,011.24	\$0.00	\$0.00	\$18,090.52	\$348,000.00	\$116,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,601.76	\$46,418.24
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	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$266,113.00	\$12,600.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,400.00	\$131,713.00
3310	Servicios legales, de contabilidad, auditoría	\$36,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$23,513.00
3311	Servicios legales, de contabilidad, auditoría	\$36,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$23,513.00
3330	Servicios de consultoría administrativa, proc	\$155,000.00	\$0.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$33,200.00
3331	Servicios de consultoría administrativa, proc	\$155,000.00	\$0.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$33,200.00
3340	Servicios de capacitación	\$75,000.00	\$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	\$75,000.00
3341	Servicios de capacitación	\$75,000.00	\$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	\$75,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,200.00	\$5,506.71	\$3,077.35	\$2,385.63	\$2,556.16	\$2,393.73	\$6,652.61	\$2,183.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,755.80	\$51,444.20
3410	Servicios financieros y bancarios	\$21,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.70	\$16,303.30
3411	Servicios financieros y bancarios	\$21,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.70	\$16,303.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,519.10	\$17,480.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,519.10	\$17,480.90
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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,724,711.60	\$102,451.28	\$124,090.14	\$156,983.56	\$166,139.15	\$80,887.65	\$50,799.30	\$308,631.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,982.96	\$734,728.64
3510	Conservación y mantenimiento menor de in	\$1,169,711.60	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$198,526.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,913.54	\$532,798.06
3511	Conservación y mantenimiento menor de in	\$1,169,711.60	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$198,526.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,913.54	\$532,798.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,119.41	\$10,880.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,119.41	\$10,880.59
3550	Reparación y mantenimiento de equipo de t	\$420,000.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$87,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,615.84	\$105,384.16
3551	Reparación y mantenimiento de equipo de t	\$420,000.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$87,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,615.84	\$105,384.16
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 08/ago./2019
hora de Impresión 07:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3591	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$170,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,627.79	\$9,372.21
3610	Difusión por radio, televisión y otros medios	\$170,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,627.79	\$9,372.21
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,627.79	\$9,372.21
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$480,500.00	\$6,209.51	\$16,240.62	\$22,432.26	\$15,459.98	\$18,719.57	\$14,613.44	\$29,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,631.56	\$356,868.44
3750	Viáticos en el país	\$479,500.00	\$6,209.51	\$16,240.62	\$22,432.26	\$15,459.98	\$18,719.57	\$14,613.44	\$29,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,631.56	\$355,868.44
3751	Viáticos en el país	\$479,500.00	\$6,209.51	\$16,240.62	\$22,432.26	\$15,459.98	\$18,719.57	\$14,613.44	\$29,956.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,631.56	\$355,868.44
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	\$755,500.00	\$1,500.00	\$13,100.00	\$49,253.50	\$36,772.00	\$10,224.00	\$2,290.00	\$61,345.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,484.99	\$581,015.01
3810	Gastos de ceremonial	\$482,000.00	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,830.00	\$450,170.00
3811	Gastos de ceremonial	\$482,000.00	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,830.00	\$450,170.00
3820	Gastos de orden social y cultural	\$273,500.00	\$1,500.00	\$13,100.00	\$25,513.50	\$36,772.00	\$10,224.00	\$0.00	\$55,545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,654.99	\$130,845.01
3821	Gastos de orden social y cultural	\$273,500.00	\$1,500.00	\$13,100.00	\$25,513.50	\$36,772.00	\$10,224.00	\$0.00	\$55,545.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,654.99	\$130,845.01
3900	OTROS SERVICIOS GENERALES	\$824,950.00	\$15,597.00	\$8,526.00	\$63,088.00	\$79,825.00	\$46,810.80	\$64,820.10	\$47,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,041.90	\$498,908.10
3920	Impuestos y derechos	\$263,000.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$254,474.00
3921	Impuestos y derechos	\$263,000.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$254,474.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$416,950.00	\$0.00	\$0.00	\$62,218.00	\$62,325.00	\$31,490.00	\$31,218.00	\$30,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,226.00	\$198,724.00
3981	Impuesto sobre nóminas y otros que se deri	\$416,950.00	\$0.00	\$0.00	\$62,218.00	\$62,325.00	\$31,490.00	\$31,218.00	\$30,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,226.00	\$198,724.00
3990	Otros servicios generales	\$135,000.00	\$15,597.00	\$0.00	\$870.00	\$17,500.00	\$15,320.80	\$33,602.10	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,289.90	\$35,710.10
3991	Otros servicios generales	\$135,000.00	\$15,597.00	\$0.00	\$870.00	\$17,500.00	\$15,320.80	\$33,602.10	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,289.90	\$35,710.10
4000	TRANSFERENCIAS, ASIGNACIONES,	\$8,249,777.00	\$728,513.92	\$369,508.78	\$478,754.38	\$478,046.22	\$564,083.92	\$742,403.28	\$726,524.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087,834.61	\$4,161,942.39
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$6,480,000.00	\$607,374.00	\$271,994.00	\$368,781.00	\$352,100.00	\$463,639.44	\$448,454.50	\$468,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,564.94	\$3,499,435.06
4150	Transferencias internas otorgadas a entidad	\$6,480,000.00	\$607,374.00	\$271,994.00	\$368,781.00	\$352,100.00	\$463,639.44	\$448,454.50	\$468,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,564.94	\$3,499,435.06
4151	Transferencias internas otorgadas a entidad	\$6,480,000.00	\$607,374.00	\$271,994.00	\$368,781.00	\$352,100.00	\$463,639.44	\$448,454.50	\$468,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980,564.94	\$3,499,435.06
4400	AYUDAS SOCIALES	\$1,729,777.00	\$121,139.92	\$97,514.78	\$109,973.38	\$125,946.22	\$100,444.48	\$293,948.78	\$258,302.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,269.67	\$622,507.33
4410	Ayudas sociales a personas	\$1,070,000.00	\$84,326.36	\$67,362.78	\$68,898.00	\$70,857.14	\$65,533.18	\$208,188.82	\$190,942.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,108.99	\$313,891.01
4411	Ayudas sociales a personas	\$1,070,000.00	\$84,326.36	\$67,362.78	\$68,898.00	\$70,857.14	\$65,533.18	\$208,188.82	\$190,942.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,108.99	\$313,891.01
4430	Ayudas sociales a instituciones de enseñan	\$436,000.00	\$32,313.56	\$25,952.00	\$36,675.38	\$45,289.08	\$23,211.30	\$66,069.38	\$38,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,310.10	\$167,689.90
4431	Ayudas sociales a instituciones de enseñan	\$436,000.00	\$32,313.56	\$25,952.00	\$36,675.38	\$45,289.08	\$23,211.30	\$66,069.38	\$38,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,310.10	\$167,689.90
4450	Ayudas sociales a instituciones sin fines de	\$170,000.00	\$4,500.00	\$4,200.00	\$4,400.00	\$9,800.00	\$11,700.00	\$19,690.58	\$28,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,850.58	\$87,149.42
4451	Ayudas sociales a instituciones sin fines de	\$170,000.00	\$4,500.00	\$4,200.00	\$4,400.00	\$9,800.00	\$11,700.00	\$19,690.58	\$28,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,850.58	\$87,149.42
4480	Ayudas por desastres naturales y otros sini	\$53,777.00	\$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	\$53,777.00
4481	Ayudas por desastres naturales y otros sini	\$53,777.00	\$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	\$53,777.00
4500	PENSIONES Y JUBILACIONES	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 08/ago./2019
hora de Impresión 07:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4510	Pensiones	\$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
4511	Pensiones	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$614,640.00	\$13,195.00	\$13,499.00	\$13,999.00	\$5,995.00	\$104,640.00	\$125,000.00	\$10,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,384.04	\$328,255.96
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$144,640.00	\$13,195.00	\$13,499.00	\$13,999.00	\$5,995.00	\$4,640.00	\$0.00	\$10,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,384.04	\$83,255.96
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	\$80,000.00	\$2,499.00	\$13,499.00	\$13,999.00	\$5,995.00	\$0.00	\$0.00	\$10,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,048.04	\$33,951.96
5151	Equipo de cómputo y de tecnología de la inf	\$80,000.00	\$2,499.00	\$13,499.00	\$13,999.00	\$5,995.00	\$0.00	\$0.00	\$10,056.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,048.04	\$33,951.96
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	\$65,000.00	\$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	\$65,000.00
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	\$55,000.00	\$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	\$55,000.00
5291	Otro mobiliario y equipo educacional y recre	\$55,000.00	\$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	\$55,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5410	Vehículos y equipo terrestre	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5411	Vehículos y equipo terrestre	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
5500	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
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
6000	INVERSIÓN PÚBLICA	\$28,112,625.55	\$0.00	\$40,000.00	\$1,415,017.76	\$1,532,441.13	\$2,141,120.88	\$854,353.70	\$1,402,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385,358.48	\$20,727,267.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,113,433.94	\$0.00	\$0.00	\$1,059,491.70	\$1,275,795.52	\$2,043,383.32	\$679,648.48	\$1,202,425.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,260,744.03	\$16,852,689.91
6120	Edificación no habitacional	\$11,717,654.20	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$300,636.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,450.38	\$11,085,203.82
6121	Edificación no habitacional	\$11,717,654.20	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$300,636.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,450.38	\$11,085,203.82
6130	Construcción de obras para el abastecimier	\$7,914,097.04	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$813,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799,484.91	\$4,114,612.13
6131	Construcción de obras para el abastecimier	\$7,914,097.04	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$813,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799,484.91	\$4,114,612.13
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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,849,191.66	\$0.00	\$40,000.00	\$205,526.08	\$256,645.61	\$97,737.56	\$24,705.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,614.50	\$1,224,577.16
6220	Edificación no habitacional	\$1,575,098.68	\$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	\$1,212,947.67
6221	Edificación no habitacional	\$1,575,098.68	\$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	\$1,212,947.67
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$3,149,999.95	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.95	\$2,650,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.95	\$2,650,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y | 08/ago./2019
hora de Impresión | 07:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,999.95	\$2,650,000.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$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
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
Total		\$69,934,778.00	\$2,431,681.81	\$2,799,827.82	\$4,275,741.26	\$4,763,126.17	\$5,393,453.47	\$4,117,776.96	\$4,527,156.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,308,763.87	\$41,626,014.13