



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y | 04/oct./2019
hora de Impresión | 05:05 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	\$17,344,353.68	\$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	\$1,278,388.08	\$1,238,102.18	\$0.00	\$0.00	\$0.00	\$11,309,491.45	\$6,034,862.23
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	\$1,112,860.58	\$1,155,397.24	\$0.00	\$0.00	\$0.00	\$10,326,907.98	\$3,410,556.57
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	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$2,274,114.94	\$1,210,885.06
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	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$2,274,114.94	\$1,210,885.06
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	\$860,181.12	\$902,717.78	\$0.00	\$0.00	\$0.00	\$8,052,793.04	\$2,199,671.51
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	\$860,181.12	\$902,717.78	\$0.00	\$0.00	\$0.00	\$8,052,793.04	\$2,199,671.51
1200	REMUNERACIONES AL PERSONAL DE C/	\$845,551.13	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$74,181.82	\$80,458.13	\$71,480.85	\$0.00	\$0.00	\$0.00	\$654,566.25	\$190,984.88
1220	Sueldos base al personal eventual	\$845,551.13	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$74,181.82	\$80,458.13	\$71,480.85	\$0.00	\$0.00	\$0.00	\$654,566.25	\$190,984.88
1221	Sueldos base al personal eventual	\$845,551.13	\$62,314.37	\$80,421.85	\$69,774.72	\$69,774.42	\$71,978.27	\$74,181.82	\$74,181.82	\$80,458.13	\$71,480.85	\$0.00	\$0.00	\$0.00	\$654,566.25	\$190,984.88
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	\$65,000.00	\$11,224.09	\$0.00	\$0.00	\$0.00	\$307,947.85	\$2,422,390.15
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	\$65,000.00	\$6,732.96	\$0.00	\$0.00	\$0.00	\$286,194.72	\$1,993,010.28
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	\$65,000.00	\$6,732.96	\$0.00	\$0.00	\$0.00	\$286,194.72	\$1,993,010.28
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	\$4,491.13	\$0.00	\$0.00	\$0.00	\$21,753.13	\$8,246.87
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	\$4,491.13	\$0.00	\$0.00	\$0.00	\$21,753.13	\$8,246.87
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	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.37	\$10,930.63
1550	Apoyos a la capacitación de los servidores j	\$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
1551	Apoyos a la capacitación de los servidores j	\$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
1590	Otras prestaciones sociales y económicas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.37	\$930.63
1591	Otras prestaciones sociales y económicas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.37	\$0.00	\$0.00	\$0.00	\$0.00	\$20,069.37	\$930.63
2000	MATERIALES Y SUMINISTROS	\$5,238,325.24	\$182,433.92	\$249,929.53	\$303,697.74	\$559,797.25	\$440,352.60	\$194,280.18	\$358,057.38	\$340,866.09	\$259,003.49	\$0.00	\$0.00	\$0.00	\$2,888,418.18	\$2,349,907.06
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$443,424.00	\$22,201.92	\$51,392.70	\$21,788.94	\$50,577.11	\$21,433.77	\$12,576.80	\$49,752.41	\$21,755.79	\$9,795.83	\$0.00	\$0.00	\$0.00	\$261,275.27	\$182,148.73
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	\$2,959.39	\$5,595.83	\$0.00	\$0.00	\$0.00	\$69,054.44	\$39,945.56
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	\$2,959.39	\$5,595.83	\$0.00	\$0.00	\$0.00	\$69,054.44	\$39,945.56
2120	Materiales y útiles de impresión y reproduc	\$143,914.00	\$10,978.40	\$42,096.40	\$16,959.84	\$12,771.60	\$6,920.60	\$5,349.80	\$29,316.19	\$3,299.52	\$4,080.00	\$0.00	\$0.00	\$0.00	\$131,772.35	\$12,141.65
2121	Materiales y útiles de impresión y reproduc	\$143,914.00	\$10,978.40	\$42,096.40	\$16,959.84	\$12,771.60	\$6,920.60	\$5,349.80	\$29,316.19	\$3,299.52	\$4,080.00	\$0.00	\$0.00	\$0.00	\$131,772.35	\$12,141.65
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	\$179.80	\$0.00	\$0.00	\$0.00	\$0.00	\$549.10	\$25,960.90
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	\$179.80	\$0.00	\$0.00	\$0.00	\$0.00	\$549.10	\$25,960.90
2150	Material impreso e información digital	\$65,000.00	\$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	\$63,226.00
2151	Material impreso e información digital	\$65,000.00	\$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	\$63,226.00
2160	Material de limpieza	\$52,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$5,594.12	\$7,317.08	\$120.00	\$0.00	\$0.00	\$0.00	\$26,125.38	\$25,874.62
2161	Material de limpieza	\$52,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$5,594.12	\$7,317.08	\$120.00	\$0.00	\$0.00	\$0.00	\$26,125.38	\$25,874.62
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$15,000.00
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	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$15,000.00
2200	ALIMENTOS Y UTENSILIOS	\$229,500.00	\$3,750.00	\$4,450.00	\$20,361.00	\$28,425.99	\$36,160.00	\$16,551.26	\$14,437.93	\$15,078.92	\$1,067.00	\$0.00	\$0.00	\$0.00	\$140,282.10	\$89,217.90
2210	Productos alimenticios para personas	\$212,500.00	\$3,750.00	\$4,450.00	\$20,361.00	\$27,998.57	\$34,942.67	\$15,913.79	\$13,299.76	\$15,078.92	\$0.00	\$0.00	\$0.00	\$0.00	\$135,794.71	\$76,705.29
2211	Productos alimenticios para personas	\$212,500.00	\$3,750.00	\$4,450.00	\$20,361.00	\$27,998.57	\$34,942.67	\$15,913.79	\$13,299.76	\$15,078.92	\$0.00	\$0.00	\$0.00	\$0.00	\$135,794.71	\$76,705.29
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	\$1,067.00	\$0.00	\$0.00	\$0.00	\$4,487.39	\$12,512.61
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	\$1,067.00	\$0.00	\$0.00	\$0.00	\$4,487.39	\$12,512.61



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 04/oct./2019
hora de Impresión 05:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$277,190.92	\$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	\$99,041.12
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	\$97,301.12	\$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	\$97,301.12
2341	Combustibles, lubricantes, aditivos, carbón	\$97,301.12	\$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	\$97,301.12
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	\$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 ad	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,234,749.53	\$0.00	\$66,422.23	\$149,824.79	\$120,660.88	\$161,135.36	\$13,439.04	\$108,514.62	\$88,623.90	\$67,326.98	\$0.00	\$0.00	\$0.00	\$775,947.80	\$1,458,801.73
2410	Productos minerales no metálicos	\$431,085.14	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$7,928.60	\$8,972.58	\$0.00	\$0.00	\$0.00	\$59,084.58	\$372,000.56
2411	Productos minerales no metálicos	\$431,085.14	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$7,928.60	\$8,972.58	\$0.00	\$0.00	\$0.00	\$59,084.58	\$372,000.56
2420	Cemento y productos de concreto	\$665,582.40	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$36,354.40	\$34,562.20	\$0.00	\$0.00	\$0.00	\$335,708.64	\$329,873.76
2421	Cemento y productos de concreto	\$665,582.40	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$36,354.40	\$34,562.20	\$0.00	\$0.00	\$0.00	\$335,708.64	\$329,873.76
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
2460	Material eléctrico y electrónico	\$374,160.23	\$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	\$136,191.65
2461	Material eléctrico y electrónico	\$374,160.23	\$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	\$136,191.65
2470	Artículos metálicos para la construcción	\$546,378.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$6,086.52	\$9,976.00	\$0.00	\$0.00	\$0.00	\$96,088.04	\$450,290.76
2471	Artículos metálicos para la construcción	\$546,378.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$6,086.52	\$9,976.00	\$0.00	\$0.00	\$0.00	\$96,088.04	\$450,290.76
2480	Materiales complementarios	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$1,600.00
2481	Materiales complementarios	\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	\$1,600.00
2490	Otros materiales y artículos de construcción	\$78,865.60	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$1,826.20	\$516.20	\$0.00	\$0.00	\$0.00	\$31,576.00	\$47,289.60
2491	Otros materiales y artículos de construcción	\$78,865.60	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$1,826.20	\$516.20	\$0.00	\$0.00	\$0.00	\$31,576.00	\$47,289.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$8,800.00	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$314.00	\$197.22	\$132.53	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,665.62	\$5,134.38
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
2530	Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2531	Medicinas y productos farmacéuticos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2540	Materiales, accesorios y suministros médic	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$35.98	\$78.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.86	\$71.14



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y | 04/oct./2019
hora de Impresión | 05:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 derivad	\$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 derivad	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,383,709.87	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$117,511.08	\$114,000.00	\$0.00	\$0.00	\$0.00	\$1,145,735.00	\$237,974.87
2610	Combustibles, lubricantes y aditivos	\$1,383,709.87	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$117,511.08	\$114,000.00	\$0.00	\$0.00	\$0.00	\$1,145,735.00	\$237,974.87
2611	Combustibles, lubricantes y aditivos	\$1,383,709.87	\$148,200.00	\$118,257.00	\$103,435.00	\$142,814.30	\$140,950.11	\$133,887.34	\$126,680.17	\$117,511.08	\$114,000.00	\$0.00	\$0.00	\$0.00	\$1,145,735.00	\$237,974.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$444,500.00	\$8,282.00	\$7,679.20	\$8,056.01	\$36,601.70	\$28,341.21	\$8,784.59	\$40,051.72	\$64,983.98	\$66,813.68	\$0.00	\$0.00	\$0.00	\$269,594.09	\$174,905.91
2710	Vestuario y uniformes	\$265,294.80	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$19,488.00	\$27,425.42	\$22,272.00	\$0.00	\$0.00	\$0.00	\$108,779.71	\$156,515.09
2711	Vestuario y uniformes	\$265,294.80	\$0.00	\$0.00	\$7,366.00	\$3,514.90	\$19,928.80	\$8,784.59	\$19,488.00	\$27,425.42	\$22,272.00	\$0.00	\$0.00	\$0.00	\$108,779.71	\$156,515.09
2720	Prendas de seguridad y protección persona	\$12,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$1,340.96	\$5,684.00	\$0.00	\$0.00	\$0.00	\$8,150.16	\$4,316.00
2721	Prendas de seguridad y protección persona	\$12,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.20	\$1,340.96	\$5,684.00	\$0.00	\$0.00	\$0.00	\$8,150.16	\$4,316.00
2730	Artículos deportivos	\$166,739.04	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$19,438.52	\$36,217.60	\$38,857.68	\$0.00	\$0.00	\$0.00	\$152,664.22	\$14,074.82
2731	Artículos deportivos	\$166,739.04	\$8,282.00	\$7,679.20	\$690.01	\$33,086.80	\$8,412.41	\$0.00	\$19,438.52	\$36,217.60	\$38,857.68	\$0.00	\$0.00	\$0.00	\$152,664.22	\$14,074.82
2800	MATERIALES Y SUMINISTROS PARA SEG	\$19,100.92	\$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	\$6,246.96
2820	Materiales de seguridad pública	\$19,100.92	\$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	\$6,246.96
2821	Materiales de seguridad pública	\$19,100.92	\$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	\$6,246.96
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$197,350.00	\$0.00	\$0.00	\$0.00	\$1,958.40	\$51,554.15	\$8,646.73	\$17,582.04	\$21,173.22	\$0.00	\$0.00	\$0.00	\$0.00	\$100,914.54	\$96,435.46
2910	Herramientas menores	\$89,850.00	\$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	\$34,231.46
2911	Herramientas menores	\$89,850.00	\$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	\$34,231.46
2920	Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$519.92
2921	Refacciones y accesorios menores de edific	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.08	\$519.92
2940	Refacciones y accesorios menores de equi	\$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 equi	\$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 equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2951	Refacciones y accesorios menores de equi	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960	Refacciones y accesorios menores de equi	\$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 equi	\$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 equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2971	Refacciones y accesorios menores de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2980	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2981	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$10,268,056.53	\$269,350.74	\$852,919.31	\$781,817.21	\$881,818.81	\$884,964.10	\$857,248.94	\$802,583.53	\$848,230.59	\$954,685.62	\$0.00	\$0.00	\$0.00	\$7,133,618.85	\$3,134,437.68
3100	SERVICIOS BÁSICOS	\$5,431,978.93	\$77,703.00	\$673,000.00	\$409,524.26	\$474,100.00	\$376,698.75	\$571,558.50	\$316,591.37	\$505,513.00	\$470,473.00	\$0.00	\$0.00	\$0.00	\$3,875,161.88	\$1,556,817.05
3110	Energía eléctrica	\$5,110,478.93	\$15,969.00	\$665,370.00	\$377,624.00	\$462,651.00	\$331,906.49	\$549,026.00	\$307,888.00	\$492,017.00	\$465,584.00	\$0.00	\$0.00	\$0.00	\$3,668,035.49	\$1,442,443.44
3111	Energía eléctrica	\$5,110,478.93	\$15,969.00	\$665,370.00	\$377,624.00	\$462,651.00	\$331,906.49	\$549,026.00	\$307,888.00	\$492,017.00	\$465,584.00	\$0.00	\$0.00	\$0.00	\$3,668,035.49	\$1,442,443.44
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	\$4,889.00	\$0.00	\$0.00	\$0.00	\$50,337.00	\$4,663.00
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	\$4,889.00	\$0.00	\$0.00	\$0.00	\$50,337.00	\$4,663.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y
hora de Impresión

04/oct./2019
05:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$535,500.00	\$11,011.24	\$0.00	\$0.00	\$18,090.52	\$348,000.00	\$116,000.00	\$4,500.00	\$12,950.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$513,799.76	\$21,700.24
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	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$7,748.00	\$752.00
3251	Arrendamiento de equipo de transporte	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$7,748.00	\$752.00
3260	Arrendamiento de maquinaria, otros equipo:	\$464,000.00	\$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	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$464,000.00	\$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	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$296,113.00	\$12,600.00	\$10,600.00	\$10,600.00	\$40,600.00	\$0.00	\$30,000.00	\$30,000.00	\$46,556.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$197,456.00	\$98,657.00
3310	Servicios legales, de contabilidad, auditoría	\$76,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$29,416.00	\$46,697.00
3311	Servicios legales, de contabilidad, auditoría	\$76,113.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$29,416.00	\$46,697.00
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	\$50,000.00	\$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	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$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	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$72,200.00	\$5,506.71	\$3,077.35	\$2,385.63	\$2,556.16	\$2,393.73	\$6,652.61	\$2,183.61	\$1,715.60	\$2,156.71	\$0.00	\$0.00	\$0.00	\$28,628.11	\$43,571.89
3410	Servicios financieros y bancarios	\$22,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$408.33	\$0.00	\$0.00	\$0.00	\$6,288.69	\$15,911.31
3411	Servicios financieros y bancarios	\$22,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$408.33	\$0.00	\$0.00	\$0.00	\$6,288.69	\$15,911.31
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	\$1,748.38	\$0.00	\$0.00	\$0.00	\$14,999.42	\$15,000.58
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	\$1,748.38	\$0.00	\$0.00	\$0.00	\$14,999.42	\$15,000.58
3470	Fletes y maniobras	\$20,000.00	\$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	\$12,660.00
3471	Fletes y maniobras	\$20,000.00	\$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	\$12,660.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,680,739.60	\$102,451.28	\$124,090.14	\$156,983.56	\$166,139.15	\$80,887.65	\$50,799.30	\$308,631.88	\$171,348.49	\$42,556.42	\$0.00	\$0.00	\$0.00	\$1,203,887.87	\$476,851.73
3510	Conservación y mantenimiento menor de in	\$1,140,575.60	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$198,526.96	\$109,295.56	\$40,942.42	\$0.00	\$0.00	\$0.00	\$787,151.52	\$353,424.08
3511	Conservación y mantenimiento menor de in	\$1,140,575.60	\$78,465.00	\$81,598.24	\$111,955.04	\$116,467.00	\$31,640.00	\$18,261.30	\$198,526.96	\$109,295.56	\$40,942.42	\$0.00	\$0.00	\$0.00	\$787,151.52	\$353,424.08
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	\$407,164.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$87,249.52	\$60,892.93	\$1,614.00	\$0.00	\$0.00	\$0.00	\$377,122.77	\$30,041.23
3551	Reparación y mantenimiento de equipo de t	\$407,164.00	\$19,526.88	\$41,911.90	\$45,028.52	\$40,236.83	\$48,124.19	\$32,538.00	\$87,249.52	\$60,892.93	\$1,614.00	\$0.00	\$0.00	\$0.00	\$377,122.77	\$30,041.23
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$235,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$2,000.00	\$0.00	\$56,508.34	\$0.00	\$0.00	\$0.00	\$217,136.13	\$17,863.87
3610	Difusión por radio, televisión y otros medios	\$235,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$2,000.00	\$0.00	\$56,508.34	\$0.00	\$0.00	\$0.00	\$217,136.13	\$17,863.87
3611	Difusión por radio, televisión y otros medios	\$235,000.00	\$36,772.00	\$4,285.20	\$67,550.00	\$48,276.00	\$1,229.60	\$514.99	\$2,000.00	\$0.00	\$56,508.34	\$0.00	\$0.00	\$0.00	\$217,136.13	\$17,863.87
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$479,500.00	\$6,209.51	\$16,240.62	\$22,432.26	\$15,459.98	\$18,719.57	\$14,613.44	\$29,956.18	\$17,983.54	\$23,599.56	\$0.00	\$0.00	\$0.00	\$165,214.66	\$314,285.34
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	\$17,983.54	\$23,599.56	\$0.00	\$0.00	\$0.00	\$165,214.66	\$314,285.34
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	\$17,983.54	\$23,599.56	\$0.00	\$0.00	\$0.00	\$165,214.66	\$314,285.34
3800	SERVICIOS OFICIALES	\$696,500.00	\$1,500.00	\$13,100.00	\$49,253.50	\$36,772.00	\$10,224.00	\$2,290.00	\$61,345.49	\$56,476.96	\$199,291.19	\$0.00	\$0.00	\$0.00	\$430,253.14	\$266,246.86



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 04/oct./2019
hora de Impresión 05:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	Gastos de ceremonial	\$217,000.00	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$5,800.00	\$2,250.00	\$16,020.35	\$0.00	\$0.00	\$0.00	\$50,100.35	\$166,899.65
3811	Gastos de ceremonial	\$217,000.00	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$5,800.00	\$2,250.00	\$16,020.35	\$0.00	\$0.00	\$0.00	\$50,100.35	\$166,899.65
3820	Gastos de orden social y cultural	\$479,500.00	\$1,500.00	\$13,100.00	\$25,513.50	\$36,772.00	\$10,224.00	\$0.00	\$55,545.49	\$54,226.96	\$183,270.84	\$0.00	\$0.00	\$0.00	\$380,152.79	\$99,347.21
3821	Gastos de orden social y cultural	\$479,500.00	\$1,500.00	\$13,100.00	\$25,513.50	\$36,772.00	\$10,224.00	\$0.00	\$55,545.49	\$54,226.96	\$183,270.84	\$0.00	\$0.00	\$0.00	\$380,152.79	\$99,347.21
3900	OTROS SERVICIOS GENERALES	\$840,525.00	\$15,597.00	\$8,526.00	\$63,088.00	\$79,825.00	\$46,810.80	\$64,820.10	\$47,375.00	\$35,687.00	\$140,352.40	\$0.00	\$0.00	\$0.00	\$502,081.30	\$338,443.70
3920	Impuestos y derechos	\$256,526.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,031.00	\$0.00	\$0.00	\$0.00	\$96,557.00	\$159,969.00
3921	Impuestos y derechos	\$256,526.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,031.00	\$0.00	\$0.00	\$0.00	\$96,557.00	\$159,969.00
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	\$31,791.00	\$30,273.00	\$0.00	\$0.00	\$0.00	\$280,290.00	\$136,660.00
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	\$31,791.00	\$30,273.00	\$0.00	\$0.00	\$0.00	\$280,290.00	\$136,660.00
3990	Otros servicios generales	\$167,049.00	\$15,597.00	\$0.00	\$870.00	\$17,500.00	\$15,320.80	\$33,602.10	\$16,400.00	\$3,896.00	\$22,048.40	\$0.00	\$0.00	\$0.00	\$125,234.30	\$41,814.70
3991	Otros servicios generales	\$167,049.00	\$15,597.00	\$0.00	\$870.00	\$17,500.00	\$15,320.80	\$33,602.10	\$16,400.00	\$3,896.00	\$22,048.40	\$0.00	\$0.00	\$0.00	\$125,234.30	\$41,814.70
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	\$558,573.35	\$562,469.33	\$0.00	\$0.00	\$0.00	\$5,208,877.29	\$3,040,899.71
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	\$331,600.00	\$493,899.00	\$0.00	\$0.00	\$0.00	\$3,806,063.94	\$2,673,936.06
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	\$331,600.00	\$493,899.00	\$0.00	\$0.00	\$0.00	\$3,806,063.94	\$2,673,936.06
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	\$331,600.00	\$493,899.00	\$0.00	\$0.00	\$0.00	\$3,806,063.94	\$2,673,936.06
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	\$226,973.35	\$68,570.33	\$0.00	\$0.00	\$0.00	\$1,402,813.35	\$326,963.65
4410	Ayudas sociales a personas	\$1,110,000.00	\$84,326.36	\$67,362.78	\$68,898.00	\$70,857.14	\$65,533.18	\$208,188.82	\$190,942.71	\$195,709.46	\$34,877.33	\$0.00	\$0.00	\$0.00	\$986,695.78	\$123,304.22
4411	Ayudas sociales a personas	\$1,110,000.00	\$84,326.36	\$67,362.78	\$68,898.00	\$70,857.14	\$65,533.18	\$208,188.82	\$190,942.71	\$195,709.46	\$34,877.33	\$0.00	\$0.00	\$0.00	\$986,695.78	\$123,304.22
4430	Ayudas sociales a instituciones de enseñan	\$416,000.00	\$32,313.56	\$25,952.00	\$36,675.38	\$45,289.08	\$23,211.30	\$66,069.38	\$38,799.40	\$14,599.00	\$24,493.00	\$0.00	\$0.00	\$0.00	\$307,402.10	\$108,597.90
4431	Ayudas sociales a instituciones de enseñan	\$416,000.00	\$32,313.56	\$25,952.00	\$36,675.38	\$45,289.08	\$23,211.30	\$66,069.38	\$38,799.40	\$14,599.00	\$24,493.00	\$0.00	\$0.00	\$0.00	\$307,402.10	\$108,597.90
4450	Ayudas sociales a instituciones sin fines de	\$150,000.00	\$4,500.00	\$4,200.00	\$4,400.00	\$9,800.00	\$11,700.00	\$19,690.58	\$28,560.00	\$16,664.89	\$9,200.00	\$0.00	\$0.00	\$0.00	\$108,715.47	\$41,284.53
4451	Ayudas sociales a instituciones sin fines de	\$150,000.00	\$4,500.00	\$4,200.00	\$4,400.00	\$9,800.00	\$11,700.00	\$19,690.58	\$28,560.00	\$16,664.89	\$9,200.00	\$0.00	\$0.00	\$0.00	\$108,715.47	\$41,284.53
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
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	\$414,640.00	\$13,195.00	\$13,499.00	\$13,999.00	\$5,995.00	\$104,640.00	\$125,000.00	\$10,056.04	\$11,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,896.04	\$116,743.96
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 inf	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$47,000.00	\$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	\$47,000.00
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
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y | 04/oct./2019
hora de Impresión | 05:05 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$27,919,625.55	\$0.00	\$40,000.00	\$1,415,017.76	\$1,532,441.13	\$2,141,120.88	\$854,353.70	\$1,402,425.01	\$1,438,350.78	\$3,338,437.16	\$0.00	\$0.00	\$0.00	\$12,162,146.42	\$15,757,479.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,232,656.35	\$0.00	\$0.00	\$1,059,491.70	\$1,275,795.52	\$2,043,383.32	\$679,648.48	\$1,202,425.01	\$1,288,650.78	\$2,917,822.18	\$0.00	\$0.00	\$0.00	\$10,467,216.99	\$14,765,439.36
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	\$236,518.22	\$0.00	\$0.00	\$0.00	\$1,397,349.96	\$10,074,826.13
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	\$236,518.22	\$0.00	\$0.00	\$0.00	\$1,397,349.96	\$10,074,826.13
6130	Construcción de obras para el abastecimier	\$8,195,497.80	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$813,836.90	\$760,269.42	\$798,794.73	\$0.00	\$0.00	\$0.00	\$5,358,549.06	\$2,836,948.74
6131	Construcción de obras para el abastecimier	\$8,195,497.80	\$0.00	\$0.00	\$395,194.66	\$649,260.42	\$1,261,544.45	\$679,648.48	\$813,836.90	\$760,269.42	\$798,794.73	\$0.00	\$0.00	\$0.00	\$5,358,549.06	\$2,836,948.74
6140	División de terrenos y construcción de obra:	\$4,142,830.14	\$0.00	\$0.00	\$518,262.32	\$153,113.76	\$183,224.66	\$0.00	\$0.00	\$0.00	\$1,824,389.17	\$0.00	\$0.00	\$0.00	\$2,678,989.91	\$1,463,840.23
6141	División de terrenos y construcción de obra:	\$4,142,830.14	\$0.00	\$0.00	\$518,262.32	\$153,113.76	\$183,224.66	\$0.00	\$0.00	\$0.00	\$1,824,389.17	\$0.00	\$0.00	\$0.00	\$2,678,989.91	\$1,463,840.23
6150	Construcción de vías de comunicación	\$1,422,152.32	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$87,951.94	\$0.00	\$58,120.06	\$0.00	\$0.00	\$0.00	\$1,032,328.06	\$389,824.26
6151	Construcción de vías de comunicación	\$1,422,152.32	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$87,951.94	\$0.00	\$58,120.06	\$0.00	\$0.00	\$0.00	\$1,032,328.06	\$389,824.26
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,616,354.27	\$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	\$991,739.77
6220	Edificación no habitacional	\$1,343,379.59	\$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	\$981,228.58
6221	Edificación no habitacional	\$1,343,379.59	\$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	\$981,228.58
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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$1,070,614.93	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$149,700.00	\$420,614.98	\$0.00	\$0.00	\$0.00	\$1,070,314.93	\$300.00
6310	Estudios, formulación y evaluación de proye	\$420,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,614.98	\$0.00	\$0.00	\$0.00	\$420,614.98	\$0.00
6311	Estudios, formulación y evaluación de proye	\$420,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,614.98	\$0.00	\$0.00	\$0.00	\$420,614.98	\$0.00
6320	Ejecución de proyectos productivos no inclu	\$649,999.95	\$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	\$300.00
6321	Ejecución de proyectos productivos no inclu	\$649,999.95	\$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	\$300.00
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	\$4,475,920.89	\$6,352,697.78	\$0.00	\$0.00	\$0.00	\$39,137,382.54	\$30,797,395.46



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y | 04/oct./2019
hora de Impresión | 05:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ING. MOISES AURELIO ARRIAGA TOVAR
PRESIDENTE MUNICIPAL

L.A. CARLOS LUIS CRUZ VIERA
TESORERO

LIC. JESE URIEL ALVAREZ VIERA
SINDICO MUNICIPAL

L.A.G. PAULINA RODRIGUEZ ROSALES
REGIDOR DE HACIENDA