



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov./2019
05:17 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	\$17,587,253.68	\$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	\$1,213,809.87	\$0.00	\$0.00	\$12,523,301.32	\$5,063,952.36
1100 REMUNERACIONES AL PERSONAL DE C/	\$14,050,364.55	\$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	\$1,144,951.51	\$0.00	\$0.00	\$11,471,859.49	\$2,578,505.06
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	\$252,679.46	\$0.00	\$0.00	\$2,526,794.40	\$958,205.60
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	\$252,679.46	\$0.00	\$0.00	\$2,526,794.40	\$958,205.60
1130 Sueldos base al personal permanente	\$10,565,364.55	\$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	\$892,272.05	\$0.00	\$0.00	\$8,945,065.09	\$1,620,299.46
1131 Sueldos base al personal permanente	\$10,565,364.55	\$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	\$892,272.05	\$0.00	\$0.00	\$8,945,065.09	\$1,620,299.46
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	\$68,858.36	\$0.00	\$0.00	\$723,424.61	\$122,126.52
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	\$68,858.36	\$0.00	\$0.00	\$723,424.61	\$122,126.52
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	\$68,858.36	\$0.00	\$0.00	\$723,424.61	\$122,126.52
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,660,338.00	\$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	\$2,352,390.15
1320 Primas de vacaciones, dominical y gratificar	\$2,209,205.00	\$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	\$1,923,010.28
1321 Primas de vacaciones, dominical y gratificar	\$2,209,205.00	\$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	\$1,923,010.28
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 p	\$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 p	\$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	\$5,205,236.03	\$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	\$293,826.35	\$0.00	\$0.00	\$3,182,244.53	\$2,022,991.50
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$427,924.00	\$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	\$33,472.96	\$0.00	\$0.00	\$294,748.23	\$133,175.77
2110 Materiales, útiles y equipos menores de ofic	\$108,754.01	\$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	\$10,792.05	\$0.00	\$0.00	\$79,846.49	\$28,907.52
2111 Materiales, útiles y equipos menores de ofic	\$108,754.01	\$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	\$10,792.05	\$0.00	\$0.00	\$79,846.49	\$28,907.52
2120 Materiales y útiles de impresión y reproduc	\$151,169.99	\$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	\$9,380.00	\$0.00	\$0.00	\$141,152.35	\$10,017.64
2121 Materiales y útiles de impresión y reproduc	\$151,169.99	\$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	\$9,380.00	\$0.00	\$0.00	\$141,152.35	\$10,017.64
2140 Materiales, útiles y equipos menores de tec	\$11,000.00	\$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	\$10,450.90
2141 Materiales, útiles y equipos menores de tec	\$11,000.00	\$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	\$10,450.90
2150 Material impreso e información digital	\$62,000.00	\$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	\$60,226.00
2151 Material impreso e información digital	\$62,000.00	\$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	\$60,226.00
2160 Material de limpieza	\$47,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$5,594.12	\$7,317.08	\$120.00	\$5,300.91	\$0.00	\$0.00	\$31,426.29	\$15,573.71
2161 Material de limpieza	\$47,000.00	\$0.00	\$349.01	\$0.00	\$2,479.73	\$3,986.93	\$6,278.51	\$5,594.12	\$7,317.08	\$120.00	\$5,300.91	\$0.00	\$0.00	\$31,426.29	\$15,573.71
2180 Materiales para el registro e identificación d	\$48,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$40,000.00	\$8,000.00
2181 Materiales para el registro e identificación d	\$48,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$40,000.00	\$8,000.00
2200 ALIMENTOS Y UTENSILIOS	\$213,500.00	\$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	\$11,842.43	\$0.00	\$0.00	\$152,124.53	\$61,375.47
2210 Productos alimenticios para personas	\$197,500.00	\$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	\$11,022.27	\$0.00	\$0.00	\$146,816.98	\$50,683.02
2211 Productos alimenticios para personas	\$197,500.00	\$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	\$11,022.27	\$0.00	\$0.00	\$146,816.98	\$50,683.02
2230 Utensilios para el servicio de alimentación	\$16,000.00	\$0.00	\$0.00	\$0.00	\$427.42	\$1,217.33	\$637.47	\$1,138.17	\$0.00	\$1,067.00	\$820.16	\$0.00	\$0.00	\$5,307.55	\$10,692.45
2231 Utensilios para el servicio de alimentación	\$16,000.00	\$0.00	\$0.00	\$0.00	\$427.42	\$1,217.33	\$637.47	\$1,138.17	\$0.00	\$1,067.00	\$820.16	\$0.00	\$0.00	\$5,307.55	\$10,692.45



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov./2019
05:17 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	\$277,350.92	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$116.00	\$0.00	\$179.92	\$0.00	\$0.00	\$178,329.72	\$99,021.20
2340 Combustibles, lubricantes, aditivos, carbón	\$97,281.12	\$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	\$97,281.12
2341 Combustibles, lubricantes, aditivos, carbón	\$97,281.12	\$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	\$97,281.12
2370 Productos de cuero, piel, plástico y hule adc	\$180,069.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$116.00	\$0.00	\$179.92	\$0.00	\$0.00	\$178,329.72	\$1,740.08
2371 Productos de cuero, piel, plástico y hule adc	\$180,069.80	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$0.00	\$116.00	\$0.00	\$179.92	\$0.00	\$0.00	\$178,329.72	\$1,740.08
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,154,145.79	\$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	\$66,459.04	\$0.00	\$0.00	\$842,406.84	\$1,311,738.95
2410 Productos minerales no metálicos	\$399,269.02	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$7,928.60	\$8,972.58	\$7,511.00	\$0.00	\$0.00	\$66,595.58	\$332,673.44
2411 Productos minerales no metálicos	\$399,269.02	\$0.00	\$0.00	\$2,146.00	\$8,323.00	\$15,718.00	\$0.00	\$15,996.40	\$7,928.60	\$8,972.58	\$7,511.00	\$0.00	\$0.00	\$66,595.58	\$332,673.44
2420 Cemento y productos de concreto	\$686,244.62	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$36,354.40	\$34,562.20	\$30,993.02	\$0.00	\$0.00	\$366,701.66	\$319,542.96
2421 Cemento y productos de concreto	\$686,244.62	\$0.00	\$0.00	\$33,408.00	\$84,152.20	\$95,874.00	\$0.00	\$51,357.84	\$36,354.40	\$34,562.20	\$30,993.02	\$0.00	\$0.00	\$366,701.66	\$319,542.96
2430 Cal, yeso y productos de yeso	\$121,253.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$875.20	\$0.00	\$1,409.98	\$0.00	\$0.00	\$3,114.58	\$118,138.62
2431 Cal, yeso y productos de yeso	\$121,253.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.40	\$875.20	\$0.00	\$1,409.98	\$0.00	\$0.00	\$3,114.58	\$118,138.62
2440 Madera y productos de madera	\$10,517.36	\$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	\$10,000.00
2441 Madera y productos de madera	\$10,517.36	\$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	\$10,000.00
2460 Material eléctrico y electrónico	\$374,660.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$12,173.72	\$35,552.98	\$0.00	\$48.12	\$0.00	\$0.00	\$238,016.70	\$136,643.53
2461 Material eléctrico y electrónico	\$374,660.23	\$0.00	\$66,422.23	\$114,270.79	\$606.68	\$7,315.86	\$1,626.32	\$12,173.72	\$35,552.98	\$0.00	\$48.12	\$0.00	\$0.00	\$238,016.70	\$136,643.53
2470 Artículos metálicos para la construcción	\$469,378.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$6,086.52	\$9,976.00	\$25,039.96	\$0.00	\$0.00	\$121,128.00	\$348,250.80
2471 Artículos metálicos para la construcción	\$469,378.80	\$0.00	\$0.00	\$0.00	\$25,520.00	\$42,227.50	\$681.50	\$11,596.52	\$6,086.52	\$9,976.00	\$25,039.96	\$0.00	\$0.00	\$121,128.00	\$348,250.80
2480 Materiales complementarios	\$13,300.00	\$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	\$0.00
2481 Materiales complementarios	\$13,300.00	\$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	\$0.00
2490 Otros materiales y artículos de construcción	\$79,522.56	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$1,826.20	\$516.20	\$1,456.96	\$0.00	\$0.00	\$33,032.96	\$46,489.60
2491 Otros materiales y artículos de construcción	\$79,522.56	\$0.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$11,131.22	\$16,043.38	\$1,826.20	\$516.20	\$1,456.96	\$0.00	\$0.00	\$33,032.96	\$46,489.60
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$9,028.86	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$314.00	\$197.22	\$132.53	\$69.60	\$0.00	\$150.90	\$0.00	\$0.00	\$3,816.52	\$5,212.34
2510 Productos químicos básicos	\$5,000.00	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.27	\$2,047.73
2511 Productos químicos básicos	\$5,000.00	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.27	\$2,047.73
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	\$150.90	\$0.00	\$0.00	\$150.90	\$649.10
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	\$150.90	\$0.00	\$0.00	\$150.90	\$649.10
2540 Materiales, accesorios y suministros médicc	\$428.86	\$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	\$0.00
2541 Materiales, accesorios y suministros médicc	\$428.86	\$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	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivadc	\$2,800.00	\$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	\$2,515.51
2561 Fibras sintéticas, hules, plásticos y derivadc	\$2,800.00	\$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	\$2,515.51
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,431,121.68	\$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	\$134,005.32	\$0.00	\$0.00	\$1,279,740.32	\$151,381.36
2610 Combustibles, lubricantes y aditivos	\$1,431,121.68	\$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	\$134,005.32	\$0.00	\$0.00	\$1,279,740.32	\$151,381.36
2611 Combustibles, lubricantes y aditivos	\$1,431,121.68	\$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	\$134,005.32	\$0.00	\$0.00	\$1,279,740.32	\$151,381.36
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$452,063.86	\$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	\$20,648.00	\$0.00	\$0.00	\$290,242.09	\$161,821.77
2710 Vestuario y uniformes	\$249,571.71	\$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	\$8,120.00	\$0.00	\$0.00	\$116,899.71	\$132,672.00
2711 Vestuario y uniformes	\$249,571.71	\$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	\$8,120.00	\$0.00	\$0.00	\$116,899.71	\$132,672.00
2720 Prendas de seguridad y protección persona	\$8,225.11	\$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	\$74.95
2721 Prendas de seguridad y protección persona	\$8,225.11	\$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	\$74.95
2730 Artículos deportivos	\$194,267.04	\$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	\$12,528.00	\$0.00	\$0.00	\$165,192.22	\$29,074.82



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/nov./2019
05:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2731	Artículos deportivos	\$194,267.04	\$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	\$12,528.00	\$0.00	\$0.00	\$165,192.22	\$29,074.82
2800	MATERIALES Y SUMINISTROS PARA SEG	\$16,100.92	\$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	\$3,246.96
2820	Materiales de seguridad pública	\$16,100.92	\$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	\$3,246.96
2821	Materiales de seguridad pública	\$16,100.92	\$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	\$3,246.96
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$224,000.00	\$0.00	\$0.00	\$0.00	\$1,958.40	\$51,554.15	\$8,646.73	\$17,582.04	\$21,173.22	\$0.00	\$27,067.78	\$0.00	\$0.00	\$127,982.32	\$96,017.68
2910	Herramientas menores	\$117,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$7,203.24	\$5,941.36	\$0.00	\$22,539.32	\$0.00	\$0.00	\$78,157.86	\$39,692.14
2911	Herramientas menores	\$117,850.00	\$0.00	\$0.00	\$0.00	\$1,883.00	\$34,714.29	\$5,876.65	\$7,203.24	\$5,941.36	\$0.00	\$22,539.32	\$0.00	\$0.00	\$78,157.86	\$39,692.14
2920	Refacciones y accesorios menores de edific	\$3,150.00	\$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	\$669.92
2921	Refacciones y accesorios menores de edific	\$3,150.00	\$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	\$669.92
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	\$812.47	\$0.00	\$0.00	\$10,810.79	\$12,189.21
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	\$812.47	\$0.00	\$0.00	\$10,810.79	\$12,189.21
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	\$3,715.99	\$0.00	\$0.00	\$36,533.59	\$38,466.41
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	\$3,715.99	\$0.00	\$0.00	\$36,533.59	\$38,466.41
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	\$10,161,232.89	\$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	\$833,252.30	\$0.00	\$0.00	\$7,966,871.15	\$2,194,361.74
3100	SERVICIOS BÁSICOS	\$5,387,022.19	\$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	\$487,774.00	\$0.00	\$0.00	\$4,362,935.88	\$1,024,086.31
3110	Energía eléctrica	\$5,090,990.12	\$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	\$481,004.00	\$0.00	\$0.00	\$4,149,039.49	\$941,950.63
3111	Energía eléctrica	\$5,090,990.12	\$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	\$481,004.00	\$0.00	\$0.00	\$4,149,039.49	\$941,950.63
3140	Telefonía tradicional	\$65,721.70	\$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	\$5,030.00	\$0.00	\$0.00	\$55,367.00	\$10,354.70
3141	Telefonía tradicional	\$65,721.70	\$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	\$5,030.00	\$0.00	\$0.00	\$55,367.00	\$10,354.70
3170	Servicios de acceso de Internet, redes y prc	\$230,000.00	\$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	\$1,740.00	\$0.00	\$0.00	\$158,219.02	\$71,780.98
3171	Servicios de acceso de Internet, redes y prc	\$230,000.00	\$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	\$1,740.00	\$0.00	\$0.00	\$158,219.02	\$71,780.98
3180	Servicios postales y telegráficos	\$310.37	\$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	\$0.00
3181	Servicios postales y telegráficos	\$310.37	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$676,548.00	\$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	\$121,800.00	\$0.00	\$0.00	\$635,599.76	\$40,948.24
3230	Arrendamiento de mobiliario y equipo de ad	\$83,000.00	\$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	\$40,948.24
3231	Arrendamiento de mobiliario y equipo de ad	\$83,000.00	\$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	\$40,948.24
3250	Arrendamiento de equipo de transporte	\$13,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,248.00	\$5,800.00	\$0.00	\$0.00	\$13,548.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$13,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,248.00	\$5,800.00	\$0.00	\$0.00	\$13,548.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$253,713.00	\$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	\$15,000.00	\$0.00	\$0.00	\$212,456.00	\$41,257.00
3310	Servicios legales, de contabilidad, auditoría	\$73,713.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$16,500.00	\$15,000.00	\$0.00	\$0.00	\$44,416.00	\$29,297.00
3311	Servicios legales, de contabilidad, auditoría	\$73,713.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$16,500.00	\$15,000.00	\$0.00	\$0.00	\$44,416.00	\$29,297.00
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	\$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
3341	Servicios de capacitación	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$67,200.00	\$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	\$2,105.44	\$0.00	\$0.00	\$30,733.55	\$36,466.45



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/nov./2019

hora de Impresión 05:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$1,605,000.00	\$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	\$280,084.99	\$0.00	\$0.00	\$1,266,780.77	\$338,219.23
4411	Ayudas sociales a personas	\$1,605,000.00	\$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	\$280,084.99	\$0.00	\$0.00	\$1,266,780.77	\$338,219.23
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	\$22,492.00	\$0.00	\$0.00	\$329,894.10	\$86,105.90
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	\$22,492.00	\$0.00	\$0.00	\$329,894.10	\$86,105.90
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	\$9,500.00	\$0.00	\$0.00	\$118,215.47	\$31,784.53
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	\$9,500.00	\$0.00	\$0.00	\$118,215.47	\$31,784.53
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	\$394,640.00	\$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	\$96,743.96
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 ini	\$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	\$27,000.00	\$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	\$27,000.00
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	\$25,000.00	\$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	\$25,000.00
5291	Otro mobiliario y equipo educacional y recre	\$25,000.00	\$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	\$25,000.00
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	\$27,541,638.40	\$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	\$1,984,118.36	\$0.00	\$0.00	\$14,146,264.78	\$13,395,373.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,032,518.16	\$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	\$1,966,043.14	\$0.00	\$0.00	\$12,433,260.13	\$12,599,258.03
6120	Edificación no habitacional	\$11,272,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$300,636.17	\$528,381.36	\$236,518.22	\$213,027.09	\$0.00	\$0.00	\$1,610,377.05	\$9,661,799.04
6121	Edificación no habitacional	\$11,272,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$331,814.21	\$0.00	\$300,636.17	\$528,381.36	\$236,518.22	\$213,027.09	\$0.00	\$0.00	\$1,610,377.05	\$9,661,799.04
6130	Construcción de obras para el abastecimier	\$8,333,762.79	\$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	\$252,870.10	\$0.00	\$0.00	\$5,611,419.16	\$2,722,343.63
6131	Construcción de obras para el abastecimier	\$8,333,762.79	\$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	\$252,870.10	\$0.00	\$0.00	\$5,611,419.16	\$2,722,343.63
6140	División de terrenos y construcción de obras	\$4,290,684.61	\$0.00	\$0.00	\$518,262.32	\$153,113.76	\$183,224.66	\$0.00	\$0.00	\$0.00	\$1,824,389.17	\$1,492,025.95	\$0.00	\$0.00	\$4,171,015.86	\$119,668.75
6141	División de terrenos y construcción de obra	\$4,290,684.61	\$0.00	\$0.00	\$518,262.32	\$153,113.76	\$183,224.66	\$0.00	\$0.00	\$0.00	\$1,824,389.17	\$1,492,025.95	\$0.00	\$0.00	\$4,171,015.86	\$119,668.75
6150	Construcción de vías de comunicación	\$1,135,894.67	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$87,951.94	\$0.00	\$58,120.06	\$8,120.00	\$0.00	\$0.00	\$1,040,448.06	\$95,446.61
6151	Construcción de vías de comunicación	\$1,135,894.67	\$0.00	\$0.00	\$146,034.72	\$473,421.34	\$266,800.00	\$0.00	\$87,951.94	\$0.00	\$58,120.06	\$8,120.00	\$0.00	\$0.00	\$1,040,448.06	\$95,446.61
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,438,505.31	\$0.00	\$40,000.00	\$205,526.08	\$256,645.61	\$97,737.56	\$24,705.25	\$0.00	\$0.00	\$0.00	\$18,075.22	\$0.00	\$0.00	\$642,689.72	\$795,815.59
6220	Edificación no habitacional	\$1,157,966.60	\$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	\$795,815.59
6221	Edificación no habitacional	\$1,157,966.60	\$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	\$795,815.59
6230	Construcción de obras para el abastecimier	\$262,463.49	\$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	\$0.00
6231	Construcción de obras para el abastecimier	\$262,463.49	\$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	\$0.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y | 08/nov./2019
hora de Impresión | 05:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6270 Instalaciones y equipamiento en construcc	\$18,075.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,075.22	\$0.00	\$0.00	\$18,075.22	\$0.00
6271 Instalaciones y equipamiento en construcc	\$18,075.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,075.22	\$0.00	\$0.00	\$18,075.22	\$0.00
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	\$5,132,982.87	\$0.00	\$0.00	\$44,270,365.41	\$25,664,412.59