



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 06/dic./2019
hora de Impresión 04:16 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	\$18,031,085.12	\$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	\$1,223,810.23	\$0.00	\$13,747,111.55	\$4,283,973.57
1100	REMUNERACIONES AL PERSONAL DE C/	\$14,486,045.82	\$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	\$1,125,369.24	\$0.00	\$12,597,228.73	\$1,888,817.09
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	\$252,679.46	\$0.00	\$2,779,473.86	\$705,526.14
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	\$252,679.46	\$0.00	\$2,779,473.86	\$705,526.14
1130	Sueldos base al personal permanente	\$11,001,045.82	\$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	\$872,689.78	\$0.00	\$9,817,754.87	\$1,183,290.95
1131	Sueldos base al personal permanente	\$11,001,045.82	\$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	\$872,689.78	\$0.00	\$9,817,754.87	\$1,183,290.95
1200	REMUNERACIONES AL PERSONAL DE C/	\$873,701.30	\$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	\$86,186.97	\$0.00	\$809,611.58	\$64,089.72
1220	Sueldos base al personal eventual	\$873,701.30	\$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	\$86,186.97	\$0.00	\$809,611.58	\$64,089.72
1221	Sueldos base al personal eventual	\$873,701.30	\$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	\$86,186.97	\$0.00	\$809,611.58	\$64,089.72
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,640,338.00	\$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	\$12,254.02	\$0.00	\$320,201.87	\$2,320,136.13
1320	Primas de vacaciones, dominical y gratificar	\$2,191,205.00	\$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	\$10,000.00	\$0.00	\$296,194.72	\$1,895,010.28
1321	Primas de vacaciones, dominical y gratificar	\$2,191,205.00	\$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	\$10,000.00	\$0.00	\$296,194.72	\$1,895,010.28
1330	Horas extraordinarias	\$28,000.00	\$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	\$2,254.02	\$0.00	\$24,007.15	\$3,992.85
1331	Horas extraordinarias	\$28,000.00	\$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	\$2,254.02	\$0.00	\$24,007.15	\$3,992.85
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	\$4,080,003.51	\$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	\$291,435.33	\$0.00	\$3,473,679.86	\$606,323.65
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$419,404.85	\$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	\$1,098.95	\$0.00	\$295,847.18	\$123,557.67
2110	Materiales, útiles y equipos menores de ofic	\$103,734.86	\$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	\$1,098.95	\$0.00	\$80,945.44	\$22,789.42
2111	Materiales, útiles y equipos menores de ofic	\$103,734.86	\$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	\$1,098.95	\$0.00	\$80,945.44	\$22,789.42
2120	Materiales y útiles de impresión y reproduc	\$147,669.99	\$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	\$6,517.64
2121	Materiales y útiles de impresión y reproduc	\$147,669.99	\$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	\$6,517.64
2140	Materiales, útiles y equipos menores de teci	\$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 teci	\$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	\$217,232.78	\$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	\$2,676.20	\$0.00	\$154,800.73	\$62,432.05
2210	Productos alimenticios para personas	\$201,232.78	\$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	\$2,676.20	\$0.00	\$149,493.18	\$51,739.60
2211	Productos alimenticios para personas	\$201,232.78	\$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	\$2,676.20	\$0.00	\$149,493.18	\$51,739.60
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

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

06/dic./2019
04:16 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	\$178,329.72	\$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	\$0.00
2370	Productos de cuero, piel, plástico y hule ad	\$178,329.72	\$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	\$0.00
2371	Productos de cuero, piel, plástico y hule ad	\$178,329.72	\$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	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,015,146.94	\$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	\$138,657.79	\$0.00	\$981,064.63	\$34,082.31
2410	Productos minerales no metálicos	\$78,265.22	\$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	\$11,078.04	\$0.00	\$77,673.62	\$591.60
2411	Productos minerales no metálicos	\$78,265.22	\$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	\$11,078.04	\$0.00	\$77,673.62	\$591.60
2420	Cemento y productos de concreto	\$445,747.28	\$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	\$77,399.64	\$0.00	\$444,101.30	\$1,645.98
2421	Cemento y productos de concreto	\$445,747.28	\$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	\$77,399.64	\$0.00	\$444,101.30	\$1,645.98
2430	Cal, yeso y productos de yeso	\$3,265.38	\$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	\$150.80
2431	Cal, yeso y productos de yeso	\$3,265.38	\$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	\$150.80
2440	Madera y productos de madera	\$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	\$0.00
2441	Madera y productos de madera	\$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	\$0.00
2460	Material eléctrico y electrónico	\$281,324.00	\$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	\$23,759.79	\$0.00	\$261,776.49	\$19,547.51
2461	Material eléctrico y electrónico	\$281,324.00	\$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	\$23,759.79	\$0.00	\$261,776.49	\$19,547.51
2470	Artículos metálicos para la construcción	\$147,557.20	\$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	\$24,564.10	\$0.00	\$145,692.10	\$1,865.10
2471	Artículos metálicos para la construcción	\$147,557.20	\$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	\$24,564.10	\$0.00	\$145,692.10	\$1,865.10
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	\$45,170.50	\$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	\$1,856.22	\$0.00	\$34,889.18	\$10,281.32
2491	Otros materiales y artículos de construcción	\$45,170.50	\$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	\$1,856.22	\$0.00	\$34,889.18	\$10,281.32
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$5,481.13	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$314.00	\$197.22	\$132.53	\$69.60	\$0.00	\$150.90	\$150.80	\$0.00	\$3,967.32	\$1,513.81
2510	Productos químicos básicos	\$2,952.27	\$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	\$0.00
2511	Productos químicos básicos	\$2,952.27	\$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	\$0.00
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	\$150.80	\$0.00	\$301.70	\$498.30
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	\$150.80	\$0.00	\$301.70	\$498.30
2540	Materiales, accesorios y suministros médic	\$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 médic	\$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 derivad	\$1,300.00	\$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	\$1,015.51
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,300.00	\$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	\$1,015.51
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,547,521.68	\$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	\$96,886.00	\$0.00	\$1,376,626.32	\$170,895.36
2610	Combustibles, lubricantes y aditivos	\$1,547,521.68	\$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	\$96,886.00	\$0.00	\$1,376,626.32	\$170,895.36
2611	Combustibles, lubricantes y aditivos	\$1,547,521.68	\$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	\$96,886.00	\$0.00	\$1,376,626.32	\$170,895.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$472,227.86	\$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	\$47,339.60	\$0.00	\$337,581.69	\$134,646.17
2710	Vestuario y uniformes	\$229,369.71	\$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	\$12,470.00	\$0.00	\$129,369.71	\$100,000.00
2711	Vestuario y uniformes	\$229,369.71	\$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	\$12,470.00	\$0.00	\$129,369.71	\$100,000.00
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	\$234,633.04	\$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	\$34,869.60	\$0.00	\$200,061.82	\$34,571.22
2731	Artículos deportivos	\$234,633.04	\$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	\$34,869.60	\$0.00	\$200,061.82	\$34,571.22
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 06/dic./2019
hora de Impresión 04:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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:	\$208,557.63	\$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	\$4,625.99	\$0.00	\$132,608.31	\$75,949.32
2910	Herramientas menores	\$110,096.84	\$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	\$4,625.99	\$0.00	\$82,783.85	\$27,312.99
2911	Herramientas menores	\$110,096.84	\$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	\$4,625.99	\$0.00	\$82,783.85	\$27,312.99
2920	Refacciones y accesorios menores de edific	\$8,150.00	\$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	\$5,669.92
2921	Refacciones y accesorios menores de edific	\$8,150.00	\$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	\$5,669.92
2940	Refacciones y accesorios menores de equi	\$10,810.79	\$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	\$0.00
2941	Refacciones y accesorios menores de equi	\$10,810.79	\$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	\$0.00
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	\$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	\$4,500.00	\$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	\$4,500.00
2981	Refacciones y accesorios menores de maq	\$4,500.00	\$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	\$4,500.00
3000	SERVICIOS GENERALES	\$9,943,528.31	\$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	\$560,482.56	\$0.00	\$8,527,353.71	\$1,416,174.60
3100	SERVICIOS BÁSICOS	\$5,578,195.81	\$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	\$370,275.00	\$0.00	\$4,733,210.88	\$844,984.93
3110	Energía eléctrica	\$5,302,163.74	\$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	\$365,337.00	\$0.00	\$4,514,376.49	\$787,787.25
3111	Energía eléctrica	\$5,302,163.74	\$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	\$365,337.00	\$0.00	\$4,514,376.49	\$787,787.25
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	\$4,938.00	\$0.00	\$60,305.00	\$5,416.70
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	\$4,938.00	\$0.00	\$60,305.00	\$5,416.70
3170	Servicios de acceso de Internet, redes y prc	\$210,000.00	\$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	\$51,780.98
3171	Servicios de acceso de Internet, redes y prc	\$210,000.00	\$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	\$51,780.98
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, CIENTÍFICI	\$238,812.35	\$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	\$15,000.00	\$0.00	\$227,456.00	\$11,356.35
3310	Servicios legales, de contabilidad, auditoría	\$52,600.00	\$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	\$8,184.00
3311	Servicios legales, de contabilidad, auditoría	\$52,600.00	\$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	\$8,184.00
3330	Servicios de consultoría administrativa, proc	\$186,212.35	\$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	\$15,000.00	\$0.00	\$183,040.00	\$3,172.35
3331	Servicios de consultoría administrativa, proc	\$186,212.35	\$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	\$15,000.00	\$0.00	\$183,040.00	\$3,172.35
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$52,200.00	\$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	\$2,876.82	\$0.00	\$33,610.37	\$18,589.63
3410	Servicios financieros y bancarios	\$17,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$408.33	\$357.06	\$411.80	\$0.00	\$7,057.55	\$10,142.45
3411	Servicios financieros y bancarios	\$17,200.00	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$408.33	\$357.06	\$411.80	\$0.00	\$7,057.55	\$10,142.45
3450	Seguro de bienes patrimoniales	\$25,000.00	\$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	\$1,748.38	\$2,465.02	\$0.00	\$19,212.82	\$5,787.18
3451	Seguro de bienes patrimoniales	\$25,000.00	\$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	\$1,748.38	\$2,465.02	\$0.00	\$19,212.82	\$5,787.18



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 06/dic./2019
hora de Impresión 04:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3470	Fletes y maniobras	\$10,000.00	\$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	\$2,660.00
3471	Fletes y maniobras	\$10,000.00	\$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	\$2,660.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANUTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,550,996.25	\$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	\$84,284.99	\$114,236.80	\$0.00	\$1,402,409.66	\$148,586.59
3510	Conservación y mantenimiento menor de infraestructura	\$1,033,513.52	\$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	\$73,278.00	\$95,305.60	\$0.00	\$955,735.12	\$77,778.40
3511	Conservación y mantenimiento menor de infraestructura	\$1,033,513.52	\$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	\$73,278.00	\$95,305.60	\$0.00	\$955,735.12	\$77,778.40
3520	Instalación, reparación y mantenimiento de equipo de tránsito	\$21,779.32	\$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	\$12,344.00
3521	Instalación, reparación y mantenimiento de equipo de tránsito	\$21,779.32	\$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	\$12,344.00
3530	Instalación, reparación y mantenimiento de equipo de tránsito	\$28,539.41	\$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	\$8,260.00
3531	Instalación, reparación y mantenimiento de equipo de tránsito	\$28,539.41	\$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	\$8,260.00
3550	Reparación y mantenimiento de equipo de tránsito	\$447,164.00	\$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	\$11,006.99	\$18,931.20	\$0.00	\$407,060.96	\$40,103.04
3551	Reparación y mantenimiento de equipo de tránsito	\$447,164.00	\$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	\$11,006.99	\$18,931.20	\$0.00	\$407,060.96	\$40,103.04
3570	Instalación, reparación y mantenimiento de equipo de tránsito	\$20,000.00	\$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	\$10,101.15
3571	Instalación, reparación y mantenimiento de equipo de tránsito	\$20,000.00	\$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	\$10,101.15
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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	\$1,160.00	\$0.00	\$0.00	\$218,296.13	\$16,703.87
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	\$1,160.00	\$0.00	\$0.00	\$218,296.13	\$16,703.87
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	\$1,160.00	\$0.00	\$0.00	\$218,296.13	\$16,703.87
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$270,300.00	\$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	\$29,459.22	\$16,309.74	\$0.00	\$210,983.62	\$59,316.38
3750	Viáticos en el país	\$270,300.00	\$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	\$29,459.22	\$16,309.74	\$0.00	\$210,983.62	\$59,316.38
3751	Viáticos en el país	\$270,300.00	\$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	\$29,459.22	\$16,309.74	\$0.00	\$210,983.62	\$59,316.38
3800	SERVICIOS OFICIALES	\$656,832.26	\$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	\$59,226.65	\$8,482.20	\$0.00	\$497,961.99	\$158,870.27
3810	Gastos de ceremonial	\$169,020.26	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$5,800.00	\$2,250.00	\$16,020.35	\$22,501.67	\$5,082.20	\$0.00	\$77,684.22	\$91,336.04
3811	Gastos de ceremonial	\$169,020.26	\$0.00	\$0.00	\$23,740.00	\$0.00	\$0.00	\$2,290.00	\$5,800.00	\$2,250.00	\$16,020.35	\$22,501.67	\$5,082.20	\$0.00	\$77,684.22	\$91,336.04
3820	Gastos de orden social y cultural	\$487,812.00	\$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	\$36,724.98	\$3,400.00	\$0.00	\$420,277.77	\$67,534.23
3821	Gastos de orden social y cultural	\$487,812.00	\$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	\$36,724.98	\$3,400.00	\$0.00	\$420,277.77	\$67,534.23
3900	OTROS SERVICIOS GENERALES	\$684,643.64	\$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	\$32,442.00	\$33,302.00	\$0.00	\$567,825.30	\$116,818.34
3920	Impuestos y derechos	\$106,444.64	\$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	\$9,887.64
3921	Impuestos y derechos	\$106,444.64	\$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	\$9,887.64
3980	Impuesto sobre nóminas y otros que se derivan de nóminas	\$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	\$30,792.00	\$30,750.00	\$0.00	\$341,832.00	\$75,118.00
3981	Impuesto sobre nóminas y otros que se derivan de nóminas	\$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	\$30,792.00	\$30,750.00	\$0.00	\$341,832.00	\$75,118.00
3990	Otros servicios generales	\$161,249.00	\$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	\$1,650.00	\$2,552.00	\$0.00	\$129,436.30	\$31,812.70
3991	Otros servicios generales	\$161,249.00	\$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	\$1,650.00	\$2,552.00	\$0.00	\$129,436.30	\$31,812.70
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$8,441,968.87	\$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	\$807,975.99	\$418,333.22	\$0.00	\$6,435,186.50	\$2,006,782.37
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$6,280,000.00	\$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	\$495,899.00	\$335,559.00	\$0.00	\$4,637,521.94	\$1,642,478.06
4150	Transferencias internas otorgadas a entidad	\$6,280,000.00	\$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	\$495,899.00	\$335,559.00	\$0.00	\$4,637,521.94	\$1,642,478.06
4151	Transferencias internas otorgadas a entidad	\$6,280,000.00	\$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	\$495,899.00	\$335,559.00	\$0.00	\$4,637,521.94	\$1,642,478.06
4400	AYUDAS SOCIALES	\$2,161,968.87	\$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	\$312,076.99	\$82,774.22	\$0.00	\$1,797,664.56	\$364,304.31
4410	Ayudas sociales a personas	\$1,554,999.22	\$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	\$54,222.22	\$0.00	\$1,321,002.99	\$233,996.23
4411	Ayudas sociales a personas	\$1,554,999.22	\$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	\$54,222.22	\$0.00	\$1,321,002.99	\$233,996.23
4430	Ayudas sociales a instituciones de enseñanza	\$403,192.65	\$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	\$18,792.00	\$0.00	\$348,686.10	\$54,506.55
4431	Ayudas sociales a instituciones de enseñanza	\$403,192.65	\$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	\$18,792.00	\$0.00	\$348,686.10	\$54,506.55



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Fecha y 06/dic./2019
hora de Impresión 04:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$9,760.00	\$0.00	\$127,975.47	\$22,024.53
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	\$9,760.00	\$0.00	\$127,975.47	\$22,024.53
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
5000	BIENES MUEBLES, INMUEBLES E IN	\$352,283.04	\$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	\$3,480.00	\$0.00	\$301,376.04	\$50,907.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$127,283.04	\$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	\$3,480.00	\$0.00	\$76,376.04	\$50,907.00
5110	Muebles de oficina y estantería	\$39,720.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$18,816.00	\$20,904.00
5111	Muebles de oficina y estantería	\$39,720.00	\$10,696.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$18,816.00	\$20,904.00
5150	Equipo de cómputo y de tecnologías de la ir	\$87,563.04	\$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	\$30,003.00
5151	Equipo de cómputo y de tecnología de la ini	\$87,563.04	\$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	\$30,003.00
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	\$28,848,974.84	\$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	\$2,921,286.41	\$0.00	\$17,067,551.19	\$11,781,423.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,569,787.65	\$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	\$2,492,786.41	\$0.00	\$14,926,046.54	\$11,643,741.11
6110	Edificación habitacional	\$1,531,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,400.00	\$0.00	\$974,400.00	\$556,800.00
6111	Edificación habitacional	\$1,531,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,400.00	\$0.00	\$974,400.00	\$556,800.00
6120	Edificación no habitacional	\$10,228,673.89	\$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	\$8,618,296.84
6121	Edificación no habitacional	\$10,228,673.89	\$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	\$8,618,296.84
6130	Construcción de obras para el abastecimier	\$5,973,529.76	\$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	\$189,250.39	\$0.00	\$5,800,669.55	\$172,860.21
6131	Construcción de obras para el abastecimier	\$5,973,529.76	\$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	\$189,250.39	\$0.00	\$5,800,669.55	\$172,860.21
6140	División de terrenos y construcción de obra:	\$4,731,229.82	\$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	\$376,635.13	\$0.00	\$4,547,650.99	\$183,578.83
6141	División de terrenos y construcción de obra:	\$4,731,229.82	\$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	\$376,635.13	\$0.00	\$4,547,650.99	\$183,578.83
6150	Construcción de vías de comunicación	\$4,105,154.18	\$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	\$952,500.89	\$0.00	\$1,992,948.95	\$2,112,205.23
6151	Construcción de vías de comunicación	\$4,105,154.18	\$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	\$952,500.89	\$0.00	\$1,992,948.95	\$2,112,205.23
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$777,661.39	\$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	\$134,971.67
6220	Edificación no habitacional	\$497,122.68	\$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	\$134,971.67
6221	Edificación no habitacional	\$497,122.68	\$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	\$134,971.67
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
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	\$1,501,525.80	\$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	\$428,500.00	\$0.00	\$1,498,814.93	\$2,710.87
6310	Estudios, formulación y evaluación de proye	\$570,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,614.98	\$0.00	\$150,000.00	\$0.00	\$570,614.98	\$0.00
6311	Estudios, formulación y evaluación de proye	\$570,614.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,614.98	\$0.00	\$150,000.00	\$0.00	\$570,614.98	\$0.00
6320	Ejecución de proyectos productivos no inclu	\$930,910.82	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$149,700.00	\$0.00	\$0.00	\$278,500.00	\$0.00	\$928,199.95	\$2,710.87
6321	Ejecución de proyectos productivos no inclu	\$930,910.82	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$149,700.00	\$0.00	\$0.00	\$278,500.00	\$0.00	\$928,199.95	\$2,710.87
9000	DEUDA PÚBLICA	\$236,934.31	\$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	\$100,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$236,934.31	\$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	\$100,000.00
9910	ADEFAS	\$236,934.31	\$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	\$100,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 06/dic./2019
hora de Impresión 04:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911	ADEFAS	\$236,934.31	\$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	\$100,000.00
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	\$5,418,827.75	\$0.00	\$49,689,193.16	\$20,245,584.84

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