



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ene./2020

hora de Impresión | 07:31 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	\$17,043,970.51	\$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	\$3,296,858.96	\$17,043,970.51	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE C/	\$13,742,836.03	\$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	\$1,145,607.30	\$13,742,836.03	\$0.00	
1110 Dietas	\$3,032,153.32	\$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	\$252,679.46	\$252,679.46	\$3,032,153.32	\$0.00
1111 Dietas	\$3,032,153.32	\$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	\$252,679.46	\$252,679.46	\$3,032,153.32	\$0.00
1130 Sueldos base al personal permanente	\$10,710,682.71	\$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	\$892,927.84	\$10,710,682.71	\$0.00	
1131 Sueldos base al personal permanente	\$10,710,682.71	\$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	\$892,927.84	\$10,710,682.71	\$0.00	
1200 REMUNERACIONES AL PERSONAL DE C/	\$868,723.22	\$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	\$59,111.64	\$868,723.22	\$0.00	
1220 Sueldos base al personal eventual	\$868,723.22	\$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	\$59,111.64	\$868,723.22	\$0.00	
1221 Sueldos base al personal eventual	\$868,723.22	\$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	\$59,111.64	\$868,723.22	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,412,341.89	\$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	\$2,092,140.02	\$2,412,341.89	\$0.00	
1320 Primas de vacaciones, dominical y gratificar	\$1,964,605.73	\$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	\$1,668,411.01	\$1,964,605.73	\$0.00	
1321 Primas de vacaciones, dominical y gratificar	\$1,964,605.73	\$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	\$1,668,411.01	\$1,964,605.73	\$0.00	
1330 Horas extraordinarias	\$26,603.71	\$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	\$2,596.56	\$26,603.71	\$0.00	
1331 Horas extraordinarias	\$26,603.71	\$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	\$2,596.56	\$26,603.71	\$0.00	
1340 Compensaciones	\$421,132.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,132.45	\$421,132.45	\$0.00	
1341 Compensaciones	\$421,132.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,132.45	\$421,132.45	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$20,069.37	\$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	\$0.00	
1590 Otras prestaciones sociales y económicas	\$20,069.37	\$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	\$0.00	
1591 Otras prestaciones sociales y económicas	\$20,069.37	\$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	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$3,937,085.57	\$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	\$457,312.36	\$3,930,992.22	\$6,093.35	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$395,369.80	\$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	\$99,522.62	\$395,369.80	\$0.00	
2110 Materiales, útiles y equipos menores de ofic	\$101,845.16	\$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	\$20,899.72	\$101,845.16	\$0.00	
2111 Materiales, útiles y equipos menores de ofic	\$101,845.16	\$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	\$20,899.72	\$101,845.16	\$0.00	
2120 Materiales y útiles de impresión y reproduc	\$157,677.35	\$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	\$16,525.00	\$157,677.35	\$0.00	
2121 Materiales y útiles de impresión y reproduc	\$157,677.35	\$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	\$16,525.00	\$157,677.35	\$0.00	
2140 Materiales, útiles y equipos menores de tec	\$549.10	\$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	\$0.00	
2141 Materiales, útiles y equipos menores de tec	\$549.10	\$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	\$0.00	
2150 Material impreso e información digital	\$50,441.20	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,667.20	\$50,441.20	\$0.00	
2151 Material impreso e información digital	\$50,441.20	\$1,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,667.20	\$50,441.20	\$0.00	
2160 Material de limpieza	\$44,856.99	\$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	\$13,430.70	\$44,856.99	\$0.00	
2161 Material de limpieza	\$44,856.99	\$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	\$13,430.70	\$44,856.99	\$0.00	
2180 Materiales para el registro e identificación d	\$40,000.00	\$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	\$0.00	
2181 Materiales para el registro e identificación d	\$40,000.00	\$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	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$238,940.01	\$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						



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/ene./2020
07:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2311	Productos alimenticios, agropecuarios y forr	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	
2370	Productos de cuero, piel, plástico y hule adc	\$178,329.72	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$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 adc	\$178,329.72	\$0.00	\$0.00	\$232.00	\$177,337.80	\$464.00	\$0.00	\$116.00	\$0.00	\$179.92	\$0.00	\$0.00	\$178,329.72	\$0.00	
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$1,021,686.95	\$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	\$40,622.32	\$1,021,686.95	\$0.00
2410	Productos minerales no metálicos	\$81,652.42	\$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	\$3,978.80	\$81,652.42	\$0.00
2411	Productos minerales no metálicos	\$81,652.42	\$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	\$3,978.80	\$81,652.42	\$0.00
2420	Cemento y productos de concreto	\$455,870.73	\$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	\$11,769.43	\$455,870.73	\$0.00
2421	Cemento y productos de concreto	\$455,870.73	\$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	\$11,769.43	\$455,870.73	\$0.00
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	\$150.80	\$3,265.38	\$0.00
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	\$150.80	\$3,265.38	\$0.00
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	\$267,253.00	\$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	\$5,476.51	\$267,253.00	\$0.00
2461	Material eléctrico y electrónico	\$267,253.00	\$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	\$5,476.51	\$267,253.00	\$0.00
2470	Artículos metálicos para la construcción	\$154,672.82	\$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	\$8,980.72	\$154,672.82	\$0.00
2471	Artículos metálicos para la construcción	\$154,672.82	\$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	\$8,980.72	\$154,672.82	\$0.00
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	\$45,155.24	\$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	\$10,266.06	\$45,155.24	\$0.00
2491	Otros materiales y artículos de construcción	\$45,155.24	\$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	\$10,266.06	\$45,155.24	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$4,118.24	\$0.00	\$1,728.40	\$0.00	\$1,223.87	\$314.00	\$197.22	\$132.53	\$69.60	\$0.00	\$150.90	\$150.80	\$150.92	\$4,118.24	\$0.00
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	\$301.70	\$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	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$301.70	\$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	\$0.00
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	\$435.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$53.65	\$69.60	\$0.00	\$0.00	\$0.00	\$150.92	\$435.41	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$435.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$53.65	\$69.60	\$0.00	\$0.00	\$0.00	\$150.92	\$435.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,512,095.26	\$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	\$129,375.59	\$1,506,001.91	\$6,093.35
2610	Combustibles, lubricantes y aditivos	\$1,512,095.26	\$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	\$129,375.59	\$1,506,001.91	\$6,093.35
2611	Combustibles, lubricantes y aditivos	\$1,512,095.26	\$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	\$129,375.59	\$1,506,001.91	\$6,093.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$350,964.64	\$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	\$13,382.95	\$350,964.64	\$0.00
2710	Vestuario y uniformes	\$129,369.71	\$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	\$0.00
2711	Vestuario y uniformes	\$129,369.71	\$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	\$0.00
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	\$74.95	\$8,225.11	\$0.00
2721																



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

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07:31 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	\$13,638.56	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$905.96	\$11,553.60	\$0.00	\$0.00	\$0.00	\$784.60	\$13,638.56	\$0.00
2821	Materiales de seguridad pública	\$13,638.56	\$0.00	\$0.00	\$0.00	\$197.20	\$0.00	\$197.20	\$905.96	\$11,553.60	\$0.00	\$0.00	\$0.00	\$784.60	\$13,638.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$155,942.39	\$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	\$23,334.08	\$155,942.39	\$0.00
2910	Herramientas menores	\$75,069.88	\$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	-\$7,713.97	\$75,069.88	\$0.00
2911	Herramientas menores	\$75,069.88	\$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	-\$7,713.97	\$75,069.88	\$0.00
2920	Refacciones y accesorios menores de edific	\$2,480.08	\$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	\$0.00
2921	Refacciones y accesorios menores de edific	\$2,480.08	\$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	\$0.00
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	\$67,581.64	\$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	\$31,048.05	\$67,581.64	\$0.00
2961	Refacciones y accesorios menores de equi	\$67,581.64	\$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	\$31,048.05	\$67,581.64	\$0.00
3000	SERVICIOS GENERALES	\$9,829,749.32	\$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	\$933,553.05	\$9,460,906.76	\$368,842.56
3100	SERVICIOS BÁSICOS	\$5,596,591.44	\$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	\$494,538.00	\$5,227,748.88	\$368,842.56
3110	Energía eléctrica	\$5,354,051.05	\$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	\$470,832.00	\$4,985,208.49	\$368,842.56
3111	Energía eléctrica	\$5,354,051.05	\$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	\$470,832.00	\$4,985,208.49	\$368,842.56
3140	Telefonía tradicional	\$65,184.00	\$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	\$5,030.00	\$4,938.00	\$4,879.00	\$65,184.00	\$0.00
3141	Telefonía tradicional	\$65,184.00	\$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	\$5,030.00	\$4,938.00	\$4,879.00	\$65,184.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$177,046.02	\$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	\$18,827.00	\$177,046.02	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$177,046.02	\$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	\$18,827.00	\$177,046.02	\$0.00
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	\$658,144.76	\$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	\$22,545.00	\$658,144.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$64,596.76	\$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	\$22,545.00	\$64,596.76	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$64,596.76	\$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	\$22,545.00	\$64,596.76	\$0.00
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	\$244,856.00	\$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	\$15,000.00	\$17,400.00	\$244,856.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$44,416.00	\$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	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$44,416.00	\$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	\$0.00
3330	Servicios de consultoría administrativa, proc	\$200,440.00	\$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	\$15,000.00	\$17,400.00	\$200,440.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$200,440.00	\$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	\$15,000.00	\$17,400.00	\$200,440.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$36,036.15	\$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	\$2,425.78	\$36,036.15	\$0.00
3410	Servicios financieros y bancarios	\$7,772.31	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$408.33	\$357.06	\$411.80	\$714.76	\$7,772.31	\$0.00
3411	Servicios financieros y bancarios	\$7,772.31	\$1,002.24	\$1,272.88	\$581.16	\$751.69	\$589.26	\$264.24	\$435.23	\$983.66	\$408.33	\$357.06	\$411.80	\$714.76	\$7,772.31	\$0.00
3450	Seguro de bienes patrimoniales	\$20,923.84	\$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	\$1,711.02	\$20,923.84	\$0.00
3451	Seguro de bienes patrimoniales	\$20,923.84	\$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	\$1,711.02	\$20,923.84	\$0.00
3470	Fletes y maniobras	\$7,340.00	\$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	\$0.00
3471	Fletes y maniobras	\$7,340.00	\$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	\$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/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ene./2020
07:31 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,637,875.38	\$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	\$235,465.72	\$1,637,875.38	\$0.00
3510 Conservación y mantenimiento menor de in	\$1,133,015.84	\$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	\$177,280.72	\$1,133,015.84	\$0.00
3511 Conservación y mantenimiento menor de in	\$1,133,015.84	\$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	\$177,280.72	\$1,133,015.84	\$0.00
3520 Instalación, reparación y mantenimiento de	\$9,435.32	\$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	\$0.00
3521 Instalación, reparación y mantenimiento de	\$9,435.32	\$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	\$0.00
3530 Instalación, reparación y mantenimiento de	\$20,279.41	\$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	\$0.00
3531 Instalación, reparación y mantenimiento de	\$20,279.41	\$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	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$465,095.96	\$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	\$58,035.00	\$465,095.96	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$465,095.96	\$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	\$58,035.00	\$465,095.96	\$0.00
3570 Instalación, reparación y mantenimiento de	\$10,048.85	\$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	\$150.00	\$10,048.85	\$0.00
3571 Instalación, reparación y mantenimiento de	\$10,048.85	\$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	\$150.00	\$10,048.85	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y MEDIOS DE MASA	\$218,296.13	\$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	\$0.00
3610 Difusión por radio, televisión y otros medios	\$218,296.13	\$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	\$0.00
3611 Difusión por radio, televisión y otros medios	\$218,296.13	\$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	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$248,316.20	\$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	\$37,332.58	\$248,316.20	\$0.00
3750 Viáticos en el país	\$248,316.20	\$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	\$37,332.58	\$248,316.20	\$0.00
3751 Viáticos en el país	\$248,316.20	\$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	\$37,332.58	\$248,316.20	\$0.00
3800 SERVICIOS OFICIALES	\$544,519.99	\$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	\$46,558.00	\$544,519.99	\$0.00
3810 Gastos de ceremonial	\$83,867.22	\$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	\$6,183.00	\$83,867.22	\$0.00
3811 Gastos de ceremonial	\$83,867.22	\$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	\$6,183.00	\$83,867.22	\$0.00
3820 Gastos de orden social y cultural	\$460,652.77	\$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	\$40,375.00	\$460,652.77	\$0.00
3821 Gastos de orden social y cultural	\$460,652.77	\$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	\$40,375.00	\$460,652.77	\$0.00
3900 OTROS SERVICIOS GENERALES	\$645,113.27	\$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	\$77,287.97	\$645,113.27	\$0.00
3920 Impuestos y derechos	\$99,035.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,031.00	\$0.00	\$0.00	\$2,478.00	\$99,035.00	\$0.00
3921 Impuestos y derechos	\$99,035.00	\$0.00	\$8,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,031.00	\$0.00	\$0.00	\$2,478.00	\$99,035.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deri	\$403,000.00	\$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	\$61,168.00	\$403,000.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deri	\$403,000.00	\$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	\$61,168.00	\$403,000.00	\$0.00
3990 Otros servicios generales	\$143,078.27	\$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	\$13,641.97	\$143,078.27	\$0.00
3991 Otros servicios generales	\$143,078.27	\$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	\$13,641.97	\$143,078.27	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$7,550,288.65	\$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	\$1,115,102.15	\$7,550,288.65	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$5,612,556.32	\$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	\$975,034.38	\$5,612,556.32	\$0.00
4150 Transferencias internas otorgadas a entidad	\$5,612,556.32	\$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	\$975,034.38	\$5,612,556.32	\$0.00
4151 Transferencias internas otorgadas a entidad	\$5,612,556.32	\$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	\$975,034.38	\$5,612,556.32	\$0.00
4400 AYUDAS SOCIALES	\$1,937,732.33	\$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				



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/ene./2020

hora de Impresión | 07:31 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$312,979.04	\$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	\$11,600.00	\$312,976.04	\$3.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$87,979.04	\$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	\$11,600.00	\$87,976.04	\$3.00
5110	Muebles de oficina y estantería	\$30,416.00	\$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	\$11,600.00	\$30,416.00	\$0.00
5111	Muebles de oficina y estantería	\$30,416.00	\$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	\$11,600.00	\$30,416.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la ir	\$57,563.04	\$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	\$3.00
5151	Equipo de cómputo y de tecnología de la int	\$57,563.04	\$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	\$3.00
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	\$21,632,376.87	\$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	\$4,564,769.88	\$21,632,321.07	\$55.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,990,872.22	\$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	\$4,064,769.88	\$18,990,816.42	\$55.80
6110	Edificación habitacional	\$2,347,994.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,400.00	\$1,373,594.20	\$2,347,994.20	\$0.00
6111	Edificación habitacional	\$2,347,994.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,400.00	\$1,373,594.20	\$2,347,994.20	\$0.00
6120	Edificación no habitacional	\$1,867,936.90	\$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	\$257,504.05	\$1,867,881.10	\$55.80
6121	Edificación no habitacional	\$1,867,936.90	\$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	\$257,504.05	\$1,867,881.10	\$55.80
6130	Construcción de obras para el abastecimier	\$5,972,454.94	\$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	\$171,785.39	\$5,972,454.94	\$0.00
6131	Construcción de obras para el abastecimier	\$5,972,454.94	\$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	\$171,785.39	\$5,972,454.94	\$0.00
6140	División de terrenos y construcción de obra:	\$6,310,943.84	\$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	\$1,763,292.85	\$6,310,943.84	\$0.00
6141	División de terrenos y construcción de obra:	\$6,310,943.84	\$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	\$1,763,292.85	\$6,310,943.84	\$0.00
6150	Construcción de vías de comunicación	\$2,491,542.34	\$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	\$498,593.39	\$2,491,542.34	\$0.00
6151	Construcción de vías de comunicación	\$2,491,542.34	\$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	\$498,593.39	\$2,491,542.34	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$642,689.72	\$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	\$0.00
6220	Edificación no habitacional	\$362,151.01	\$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	\$0.00
6221	Edificación no habitacional	\$362,151.01	\$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	\$0.00
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 construc	\$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 construc	\$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	\$1,998,814.93	\$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	\$428,500.00	\$500,000.00	\$1,998,814.93	\$0.00
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	\$1,428,199.95	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$149,700.00	\$0.00	\$0.00	\$278,500.00	\$500,000.00	\$1,428,199.95	\$0.00
6321	Ejecución de proyectos productivos no inclu	\$1,428,199.95	\$0.00	\$0.00	\$149,999.98	\$0.00	\$0.00	\$149,999.97	\$200,000.00	\$149,700.00	\$0.00	\$0.00	\$278,500.00	\$500,000.00	\$1,428,199.95	\$0.00
9000	DEUDA PÚBLICA	\$137,908.71	\$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	\$974.40	\$137,908.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$137,908.71	\$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	\$974.40	\$137,908.71	\$0.00
9910	ADEFAS	\$137,908.71	\$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	\$974.40	\$137,908.71	\$0.00
9911	ADEFAS	\$137,908.71	\$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	\$974.40	\$137,908.71	\$0.00
Total		\$60,444,358.67	\$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	\$10,380,170...	\$60,069,363.96	\$374,994.71



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y | 09/ene./2020
hora de Impresión | 07:31 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