



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2020
02:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$115,500.00	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,660.64	\$97,839.36
2230	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.58	\$7,458.42
2231	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.58	\$7,458.42
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$221,256.00	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.40	\$214,336.60
2320	Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2321	Insumos textiles adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2330	Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2331	Productos de papel, cartón e impresos adq	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2340	Combustibles, lubricantes, aditivos, carbón	\$200,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,020.00
2341	Combustibles, lubricantes, aditivos, carbón	\$200,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,020.00
2350	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2351	Productos químicos, farmacéuticos y de lab	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2360	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2361	Productos metálicos y a base de minerales	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2370	Productos de cuero, piel, plástico y hule adc	\$21,136.00	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.40	\$14,216.60
2371	Productos de cuero, piel, plástico y hule adc	\$21,136.00	\$0.00	\$0.00	\$116.00	\$6,803.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.40	\$14,216.60
2390	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2391	Otros productos adquiridos como materia pi	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,244,574.68	\$0.00	\$67,277.68	\$148,553.24	\$174,262.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,093.44	\$1,854,481.24
2410	Productos minerales no metálicos	\$399,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,906.30	\$356,613.70
2411	Productos minerales no metálicos	\$399,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,906.30	\$356,613.70
2420	Cemento y productos de concreto	\$689,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,539.96	\$541,692.04
2421	Cemento y productos de concreto	\$689,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,539.96	\$541,692.04
2430	Cal, yeso y productos de yeso	\$187,200.00	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.26	\$185,316.74
2431	Cal, yeso y productos de yeso	\$187,200.00	\$0.00	\$0.00	\$377.00	\$1,506.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.26	\$185,316.74
2440	Madera y productos de madera	\$49,427.24	\$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	\$49,427.24
2441	Madera y productos de madera	\$49,427.24	\$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	\$49,427.24
2450	Vidrio y productos de vidrio	\$49,020.00	\$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	\$49,020.00
2451	Vidrio y productos de vidrio	\$49,020.00	\$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	\$49,020.00
2460	Material eléctrico y electrónico	\$248,000.00	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,414.49	\$135,585.51
2461	Material eléctrico y electrónico	\$248,000.00	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,414.49	\$135,585.51
2470	Artículos metálicos para la construcción	\$341,500.00	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,063.84	\$291,436.16
2471	Artículos metálicos para la construcción	\$341,500.00	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,063.84	\$291,436.16
2480	Materiales complementarios	\$115,107.44	\$0.00	\$0.00	\$20,107.44	\$5,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.95	\$89,309.49
2481	Materiales complementarios	\$115,107.44	\$0.00	\$0.00	\$20,107.44	\$5,690.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.95	\$89,309.49
2490	Otros materiales y artículos de construcción	\$165,568.00	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.64	\$156,080.36
2491	Otros materiales y artículos de construcción	\$165,568.00	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.64	\$156,080.36
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICCC	\$78,200.00	\$0.00	\$0.00	\$9,999.20	\$19,755.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.58	\$48,445.42
2510	Productos químicos básicos	\$3,500.00	\$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	\$3,500.00
2511	Productos químicos básicos	\$3,500.00	\$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	\$3,500.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$70,000.00	\$4,910.00	\$4,755.00	\$4,701.00	\$5,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,429.00	\$50,571.00
3141	Telefonía tradicional	\$70,000.00	\$4,910.00	\$4,755.00	\$4,701.00	\$5,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,429.00	\$50,571.00
3170	Servicios de acceso de Internet, redes y prc	\$110,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,161.92	\$74,838.08
3171	Servicios de acceso de Internet, redes y prc	\$110,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,161.92	\$74,838.08
3180	Servicios postales y telegráficos	\$600.00	\$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	\$600.00
3181	Servicios postales y telegráficos	\$600.00	\$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	\$600.00
3200	SERVICIOS DE ARRENDAMIENTO	\$66,020.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.00	\$52,350.00
3220	Arrendamiento de edificios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
3221	Arrendamiento de edificios	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
3230	Arrendamiento de mobiliario y equipo de ad	\$65,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.00	\$51,330.00
3231	Arrendamiento de mobiliario y equipo de ad	\$65,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,670.00	\$51,330.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$261,958.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$231,958.00
3310	Servicios legales, de contabilidad, auditoría	\$61,958.00	\$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	\$61,958.00
3311	Servicios legales, de contabilidad, auditoría	\$61,958.00	\$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	\$61,958.00
3330	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00
3331	Servicios de consultoría administrativa, proc	\$150,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$120,000.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$41,500.00	\$1,990.22	\$2,098.43	\$2,460.38	\$1,917.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,466.53	\$33,033.47
3410	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.45	\$9,877.55
3411	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.45	\$9,877.55
3450	Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.08	\$13,155.92
3451	Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$1,711.02	\$1,711.02	\$1,711.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.08	\$13,155.92
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,458,524.00	\$161,286.84	\$19,337.80	\$313,900.78	\$90,953.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,479.34	\$873,044.66
3510	Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,644.27	\$571,879.73
3511	Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,644.27	\$571,879.73
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$9,072.00
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,907.07	\$255,092.93
3551	Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,907.07	\$255,092.93
3570	Instalación, reparación y mantenimiento de	\$15,000.00	\$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	\$15,000.00
3571	Instalación, reparación y mantenimiento de	\$15,000.00	\$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	\$15,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2020
02:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3591 Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$201,440.00
3610 Difusión por radio, televisión y otros medios	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$201,440.00
3611 Difusión por radio, televisión y otros medios	\$220,000.00	\$6,960.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$201,440.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$310,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.81	\$258,200.19
3750 Viáticos en el país	\$309,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.81	\$257,200.19
3751 Viáticos en el país	\$309,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,299.81	\$257,200.19
3790 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3791 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3800 SERVICIOS OFICIALES	\$400,000.00	\$2,000.00	\$26,958.40	\$651.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,903.40	\$362,096.60
3810 Gastos de ceremonial	\$100,000.00	\$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	\$2,000.00	\$98,000.00
3811 Gastos de ceremonial	\$100,000.00	\$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	\$2,000.00	\$98,000.00
3820 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,903.40	\$264,096.60
3821 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,903.40	\$264,096.60
3900 OTROS SERVICIOS GENERALES	\$705,000.00	\$5,150.40	\$87,088.00	\$124,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,802.40	\$488,197.60
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$195,000.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,705.00	\$104,295.00
3921 Impuestos y derechos	\$195,000.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,705.00	\$104,295.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$0.00	\$79,664.00	\$31,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,739.00	\$309,261.00
3981 Impuesto sobre nóminas y otros que se deri	\$420,000.00	\$0.00	\$79,664.00	\$31,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,739.00	\$309,261.00
3990 Otros servicios generales	\$80,000.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.40	\$64,641.60
3991 Otros servicios generales	\$80,000.00	\$5,150.40	\$7,424.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,358.40	\$64,641.60
4000 TRANSFERENCIAS, ASIGNACIONES,	\$7,555,000.00	\$868,494.00	\$493,336.54	\$576,220.98	\$528,112.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,164.16	\$5,088,835.84
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,850,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,969.20	\$3,864,030.80
4150 Transferencias internas otorgadas a entidad	\$5,850,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,969.20	\$3,864,030.80
4151 Transferencias internas otorgadas a entidad	\$5,850,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,969.20	\$3,864,030.80
4400 AYUDAS SOCIALES	\$1,705,000.00	\$119,786.00	\$173,184.54	\$107,611.98	\$79,612.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,194.96	\$1,224,805.04
4410 Ayudas sociales a personas	\$875,000.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,981.64	\$560,018.36
4411 Ayudas sociales a personas	\$875,000.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,981.64	\$560,018.36
4430 Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,160.00	\$268,840.00
4431 Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,160.00	\$268,840.00
4450 Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,053.32	\$95,946.68
4451 Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,053.32	\$95,946.68
4480 Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00												



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/may./2020
02:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$100,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$2,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,049.51	\$71,950.49
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$27,310.49
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.51	\$27,310.49
5150 Equipo de cómputo y de tecnologías de la i	\$70,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.00	\$44,640.00
5151 Equipo de cómputo y de tecnología de la int	\$70,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,360.00	\$44,640.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$68,022.60	\$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	\$68,022.60
5410 Vehículos y equipo terrestre	\$68,022.60	\$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	\$68,022.60
5411 Vehículos y equipo terrestre	\$68,022.60	\$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	\$68,022.60
6000 INVERSIÓN PÚBLICA	\$20,299,745.00	\$0.00	\$839,496.95	\$4,401,589.86	\$1,626,864.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867,951.80	\$13,431,793.20
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,679,017.14	\$0.00	\$839,496.95	\$3,091,217.08	\$1,256,791.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187,505.82	\$7,491,511.32
6110 Edificación habitacional	\$900,726.53	\$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	\$900,726.53
6111 Edificación habitacional	\$900,726.53	\$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	\$900,726.53
6120 Edificación no habitacional	\$1,219,663.00	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,125.42	\$826,537.58
6121 Edificación no habitacional	\$1,219,663.00	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,125.42	\$826,537.58
6130 Construcción de obras para el abastecimier	\$4,142,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,372.63	\$2,701,647.71
6131 Construcción de obras para el abastecimier	\$4,142,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,372.63	\$2,701,647.71
6140 División de terrenos y construcción de obra:	\$2,634,753.61	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,994.35	\$1,325,759.26
6141 División de terrenos y construcción de obra:	\$2,634,753.61	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,994.35	\$1,325,759.26
6150 Construcción de vías de comunicación	\$3,711,609.20	\$0.00	\$839,496.95	\$1,205,064.07	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,013.42	\$1,666,595.78
6151 Construcción de vías de comunicación	\$3,711,609.20	\$0.00	\$839,496.95	\$1,205,064.07	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,013.42	\$1,666,595.78
6160 Otras construcciones de ingeniería civil u ot	\$70,244.46	\$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	\$70,244.46
6161 Otras construcciones de ingeniería civil u ot	\$70,244.46	\$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	\$70,244.46
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$5,140,727.86	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,888.98	\$3,837,838.88
6220 Edificación no habitacional	\$2,508,963.29	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,888.98	\$1,206,074.31
6221 Edificación no habitacional	\$2,508,963.29	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,888.98	\$1,206,074.31
6230 Construcción de obras para el abastecimier	\$2,631,764.57	\$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	\$2,631,764.57
6231 Construcción de obras para el abastecimier	\$2,631,764.57	\$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	\$2,631,764.57
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,480,000.00	\$0.00	\$0.00	\$377,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,557.00	\$2,102,443.00
6320 Ejecución de proyectos productivos no inclu	\$2,480,000.00	\$0.00	\$0.00	\$377,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,557.00	\$2,102,443.00
6321 Ejecución de proyectos productivos no inclu	\$2,480,000.00	\$0.00	\$0.00	\$377,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,557.00	\$2,102,443.00
9000 DEUDA PÚBLICA	\$9,450,585.00	\$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	\$9,450,585.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$8,469,208.00	\$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	\$8,469,208.00
9110 Amortización de la deuda interna con institu	\$8,469,208.00	\$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	\$8,469,208.00
9111 Amortización de la deuda interna con institu	\$8,469,208.00	\$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	\$8,469,208.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$981,377.00	\$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	\$981,377.00
9210 Intereses de la deuda interna con institucior	\$981,377.00	\$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	\$981,377.00
9211 Intereses de la deuda interna con institucior	\$981,377.00	\$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	\$981,377.00
Total	\$71,121,213.00	\$2,833,450.													



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 12/may./2020
 hora de Impresión | 02:51 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