



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2018
06:00 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	\$16,392,197.34	\$1,147,740.72	\$1,205,029.53	\$1,256,850.63	\$1,178,991.14	\$1,183,140.15	\$1,165,209.24	\$1,148,929.31	\$1,242,138.14	\$2,628,522.30	\$1,111,737.68	\$0.00	\$0.00	\$13,268,288.84	\$3,123,908.50
1100 REMUNERACIONES AL PERSONAL DE C/	\$12,829,324.79	\$1,072,963.53	\$1,077,518.19	\$1,097,559.20	\$1,077,249.38	\$1,072,297.13	\$1,091,986.43	\$1,078,572.38	\$1,062,279.03	\$1,070,008.86	\$894,349.23	\$0.00	\$0.00	\$10,594,783.36	\$2,234,541.43
1110 Dietas	\$2,971,077.39	\$239,084.24	\$230,948.89	\$252,679.40	\$228,539.02	\$238,602.32	\$265,951.80	\$251,874.72	\$252,679.40	\$252,679.40	\$178,950.75	\$0.00	\$0.00	\$2,391,989.94	\$579,087.45
1111 Dietas	\$2,971,077.39	\$239,084.24	\$230,948.89	\$252,679.40	\$228,539.02	\$238,602.32	\$265,951.80	\$251,874.72	\$252,679.40	\$252,679.40	\$178,950.75	\$0.00	\$0.00	\$2,391,989.94	\$579,087.45
1130 Sueldos base al personal permanente	\$9,858,247.40	\$833,879.29	\$846,569.30	\$844,879.80	\$848,710.36	\$833,694.81	\$826,034.63	\$826,697.66	\$809,599.63	\$817,329.46	\$715,398.48	\$0.00	\$0.00	\$8,202,793.42	\$1,655,453.98
1131 Sueldos base al personal permanente	\$9,858,247.40	\$833,879.29	\$846,569.30	\$844,879.80	\$848,710.36	\$833,694.81	\$826,034.63	\$826,697.66	\$809,599.63	\$817,329.46	\$715,398.48	\$0.00	\$0.00	\$8,202,793.42	\$1,655,453.98
1200 REMUNERACIONES AL PERSONAL DE C/	\$560,439.73	\$50,372.12	\$51,616.64	\$51,616.64	\$51,616.64	\$57,219.82	\$61,765.81	\$65,150.93	\$60,211.50	\$60,869.63	\$34,574.91	\$0.00	\$0.00	\$545,014.64	\$15,425.09
1220 Sueldos base al personal eventual	\$560,439.73	\$50,372.12	\$51,616.64	\$51,616.64	\$51,616.64	\$57,219.82	\$61,765.81	\$65,150.93	\$60,211.50	\$60,869.63	\$34,574.91	\$0.00	\$0.00	\$545,014.64	\$15,425.09
1221 Sueldos base al personal eventual	\$560,439.73	\$50,372.12	\$51,616.64	\$51,616.64	\$51,616.64	\$57,219.82	\$61,765.81	\$65,150.93	\$60,211.50	\$60,869.63	\$34,574.91	\$0.00	\$0.00	\$545,014.64	\$15,425.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,002,432.82	\$24,405.07	\$75,894.70	\$107,674.79	\$50,125.12	\$53,623.20	\$11,457.00	\$5,206.00	\$119,647.61	\$1,497,643.81	\$182,813.54	\$0.00	\$0.00	\$2,128,490.84	\$873,941.98
1320 Primas de vacaciones, dominical y gratificar	\$2,468,769.65	\$7,147.00	\$61,000.00	\$103,000.00	\$44,415.00	\$50,940.00	\$11,457.00	\$5,000.00	\$119,519.61	\$1,117,184.00	\$182,813.54	\$0.00	\$0.00	\$1,702,476.15	\$766,293.50
1321 Primas de vacaciones, dominical y gratificar	\$2,468,769.65	\$7,147.00	\$61,000.00	\$103,000.00	\$44,415.00	\$50,940.00	\$11,457.00	\$5,000.00	\$119,519.61	\$1,117,184.00	\$182,813.54	\$0.00	\$0.00	\$1,702,476.15	\$766,293.50
1330 Horas extraordinarias	\$20,000.00	\$4,950.31	\$-526.52	\$4,674.79	\$5,710.12	\$2,683.20	\$0.00	\$206.00	\$128.00	\$650.97	\$0.00	\$0.00	\$0.00	\$18,476.87	\$1,523.13
1331 Horas extraordinarias	\$20,000.00	\$4,950.31	\$-526.52	\$4,674.79	\$5,710.12	\$2,683.20	\$0.00	\$206.00	\$128.00	\$650.97	\$0.00	\$0.00	\$0.00	\$18,476.87	\$1,523.13
1340 Compensaciones	\$513,663.17	\$12,307.76	\$15,421.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,808.84	\$0.00	\$0.00	\$0.00	\$407,537.82	\$106,125.35
1341 Compensaciones	\$513,663.17	\$12,307.76	\$15,421.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,808.84	\$0.00	\$0.00	\$0.00	\$407,537.82	\$106,125.35
2000 MATERIALES Y SUMINISTROS	\$3,733,453.37	\$163,083.98	\$139,080.48	\$463,107.77	\$362,887.16	\$265,344.21	\$179,271.90	\$193,960.94	\$244,560.97	\$965,252.47	\$114,695.37	\$0.00	\$0.00	\$3,091,245.25	\$642,208.12
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$292,586.85	\$11,683.60	\$14,994.18	\$13,790.03	\$35,199.15	\$26,274.61	\$16,053.21	\$4,918.10	\$23,980.84	\$55,138.22	\$20,337.51	\$0.00	\$0.00	\$222,369.45	\$70,217.40
2110 Materiales, útiles y equipos menores de ofic	\$73,149.08	\$7,029.24	\$2,802.38	\$8,596.45	\$5,391.85	\$5,174.41	\$5,180.77	\$2,225.10	\$4,686.67	\$5,272.40	\$4,219.51	\$0.00	\$0.00	\$50,578.78	\$22,570.30
2111 Materiales, útiles y equipos menores de ofic	\$73,149.08	\$7,029.24	\$2,802.38	\$8,596.45	\$5,391.85	\$5,174.41	\$5,180.77	\$2,225.10	\$4,686.67	\$5,272.40	\$4,219.51	\$0.00	\$0.00	\$50,578.78	\$22,570.30
2120 Materiales y útiles de impresión y reproduc	\$69,927.40	\$4,654.36	\$1,129.40	\$5,136.58	\$16,688.21	\$2,404.00	\$1,173.00	\$2,593.00	\$9,131.60	\$14,838.00	\$3,020.00	\$0.00	\$0.00	\$60,768.15	\$9,159.25
2121 Materiales y útiles de impresión y reproduc	\$69,927.40	\$4,654.36	\$1,129.40	\$5,136.58	\$16,688.21	\$2,404.00	\$1,173.00	\$2,593.00	\$9,131.60	\$14,838.00	\$3,020.00	\$0.00	\$0.00	\$60,768.15	\$9,159.25
2140 Materiales, útiles y equipos menores de tec	\$28,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$5,098.00	\$0.00	\$0.00	\$8,694.00	\$19,858.00
2141 Materiales, útiles y equipos menores de tec	\$28,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$5,098.00	\$0.00	\$0.00	\$8,694.00	\$19,858.00
2150 Material impreso e información digital	\$55,093.20	\$0.00	\$3,062.40	\$0.00	\$9,720.80	\$8,144.20	\$3,724.00	\$0.00	\$0.00	\$22,700.60	\$0.00	\$0.00	\$0.00	\$47,352.00	\$7,741.20
2151 Material impreso e información digital	\$55,093.20	\$0.00	\$3,062.40	\$0.00	\$9,720.80	\$8,144.20	\$3,724.00	\$0.00	\$0.00	\$22,700.60	\$0.00	\$0.00	\$0.00	\$47,352.00	\$7,741.20
2160 Material de limpieza	\$22,865.17	\$0.00	\$0.00	\$57.00	\$3,398.29	\$0.00	\$5,569.44	\$100.00	\$1,118.57	\$10,007.22	\$0.00	\$0.00	\$0.00	\$20,250.52	\$2,614.65
2161 Material de limpieza	\$22,865.17	\$0.00	\$0.00	\$57.00	\$3,398.29	\$0.00	\$5,569.44	\$100.00	\$1,118.57	\$10,007.22	\$0.00	\$0.00	\$0.00	\$20,250.52	\$2,614.65
2180 Materiales para el registro e identificación d	\$43,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$406.00	\$0.00	\$8,000.00	\$2,320.00	\$8,000.00	\$0.00	\$0.00	\$34,726.00	\$8,274.00
2181 Materiales para el registro e identificación d	\$43,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$406.00	\$0.00	\$8,000.00	\$2,320.00	\$8,000.00	\$0.00	\$0.00	\$34,726.00	\$8,274.00
2200 ALIMENTOS Y UTENSILIOS	\$271,350.15	\$12,955.00	\$15,771.50	\$18,168.99	\$12,439.44	\$4,285.76	\$19,766.29	\$802.34	\$10,113.50	\$88,654.78	\$0.00	\$0.00	\$0.00	\$182,957.60	\$88,392.55
2210 Productos alimenticios para personas	\$250,376.43	\$12,955.00	\$15,771.50	\$18,168.99	\$11,397.66	\$4,285.76	\$19,121.66	\$802.34	\$10,113.50	\$81,954.07	\$0.00	\$0.00	\$0.00	\$174,570.48	\$75,805.95
2211 Productos alimenticios para personas	\$250,376.43	\$12,955.00	\$15,771.50	\$18,168.99	\$11,397.66	\$4,285.76	\$19,121.66	\$802.34	\$10,113.50	\$81,954.07	\$0.00	\$0.00	\$0.00	\$174,570.48	\$75,805.95
2230 Utensilios para el servicio de alimentación	\$20,973.72	\$0.00	\$0.00	\$0.00	\$1,041.78	\$0.00	\$644.63	\$0.00	\$0.00	\$6,700.71	\$0.00	\$0.00	\$0.00	\$8,387.12	\$12,586.60
2231 Utensilios para el servicio de alimentación	\$20,973.72	\$0.00	\$0.00	\$0.00	\$1,041.78	\$0.00	\$644.63	\$0.00	\$0.00	\$6,700.71	\$0.00	\$0.00	\$0.00	\$8,387.12	\$12,586.60
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$118,151.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	\$0.00	\$0.00	\$118,083.88	\$0.00	\$0.00	\$0.00	\$118,151.39	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón	\$116,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón	\$116,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$0.00	\$116,754.00	\$0.00
2370 Productos de cuero, piel, plástico y hule ad	\$1,397.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	\$0.00	\$0.00	\$1,329.88	\$0.00	\$0.00	\$0.00	\$1,397.39	\$0.00
2371 Productos de cuero, piel, plástico y hule ad	\$1,397.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.51	\$0.00	\$0.00	\$1,329.88	\$0.00	\$0.00	\$0.00	\$1,397.39	\$0.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2018
06:00 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,313,409.25	\$290.00	\$0.00	\$319,165.27	\$89,094.77	\$113,776.88	\$49,624.63	\$79,954.49	\$92,341.26	\$543,436.49	\$0.00	\$0.00	\$0.00	\$1,287,683.79	\$25,725.46
2410 Productos minerales no metálicos	\$224,110.15	\$0.00	\$0.00	\$81,522.00	\$8,984.99	\$8,468.00	\$7,259.63	\$18,230.00	\$20,880.00	\$78,764.53	\$0.00	\$0.00	\$0.00	\$224,109.15	\$1.00
2411 Productos minerales no metálicos	\$224,110.15	\$0.00	\$0.00	\$81,522.00	\$8,984.99	\$8,468.00	\$7,259.63	\$18,230.00	\$20,880.00	\$78,764.53	\$0.00	\$0.00	\$0.00	\$224,109.15	\$1.00
2420 Cemento y productos de concreto	\$623,235.20	\$0.00	\$0.00	\$187,804.00	\$56,887.48	\$28,936.36	\$9,039.95	\$59,880.00	\$51,010.00	\$229,676.41	\$0.00	\$0.00	\$0.00	\$623,234.20	\$1.00
2421 Cemento y productos de concreto	\$623,235.20	\$0.00	\$0.00	\$187,804.00	\$56,887.48	\$28,936.36	\$9,039.95	\$59,880.00	\$51,010.00	\$229,676.41	\$0.00	\$0.00	\$0.00	\$623,234.20	\$1.00
2430 Cal, yeso y productos de yeso	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00
2431 Cal, yeso y productos de yeso	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.94	\$0.00
2450 Vidrio y productos de vidrio	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00
2451 Vidrio y productos de vidrio	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00
2460 Material eléctrico y electrónico	\$123,075.29	\$290.00	\$0.00	\$475.47	\$61.99	\$64,694.88	\$27,930.16	\$1,844.49	\$20,451.26	\$6,576.45	\$0.00	\$0.00	\$0.00	\$122,324.70	\$750.59
2461 Material eléctrico y electrónico	\$123,075.29	\$290.00	\$0.00	\$475.47	\$61.99	\$64,694.88	\$27,930.16	\$1,844.49	\$20,451.26	\$6,576.45	\$0.00	\$0.00	\$0.00	\$122,324.70	\$750.59
2470 Artículos metálicos para la construcción	\$269,754.67	\$0.00	\$0.00	\$49,363.80	\$23,160.31	\$11,677.64	\$4,694.95	\$0.00	\$0.00	\$160,678.17	\$0.00	\$0.00	\$0.00	\$249,574.87	\$20,179.80
2471 Artículos metálicos para la construcción	\$269,754.67	\$0.00	\$0.00	\$49,363.80	\$23,160.31	\$11,677.64	\$4,694.95	\$0.00	\$0.00	\$160,678.17	\$0.00	\$0.00	\$0.00	\$249,574.87	\$20,179.80
2480 Materiales complementarios	\$30.00	\$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	\$30.00
2481 Materiales complementarios	\$30.00	\$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	\$30.00
2490 Otros materiales y artículos de construcción	\$69,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.93	\$0.00	\$0.00	\$0.00	\$64,266.93	\$4,763.07
2491 Otros materiales y artículos de construcción	\$69,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,266.93	\$0.00	\$0.00	\$0.00	\$64,266.93	\$4,763.07
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$9,028.60	\$1,205.38	\$0.00	\$1,165.80	\$0.00	\$0.00	\$304.99	\$0.00	\$0.00	\$970.55	\$0.00	\$0.00	\$0.00	\$3,646.72	\$5,381.88
2510 Productos químicos básicos	\$2,331.60	\$1,165.80	\$0.00	\$1,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$0.00
2511 Productos químicos básicos	\$2,331.60	\$1,165.80	\$0.00	\$1,165.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99	\$520.01
2521 Fertilizantes, pesticidas y otros agroquímicos	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.99	\$520.01
2530 Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$75.00
2531 Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$75.00
2540 Materiales, accesorios y suministros médicos	\$2,000.00	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.58	\$1,960.42
2541 Materiales, accesorios y suministros médicos	\$2,000.00	\$39.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.58	\$1,960.42
2560 Fibras sintéticas, hules, plásticos y derivados	\$3,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.55	\$0.00	\$0.00	\$0.00	\$970.55	\$2,826.45
2561 Fibras sintéticas, hules, plásticos y derivados	\$3,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.55	\$0.00	\$0.00	\$0.00	\$970.55	\$2,826.45
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,150,742.39	\$136,950.00	\$102,514.80	\$97,190.59	\$94,637.30	\$106,381.96	\$89,280.21	\$107,573.00	\$96,612.18	\$100,246.01	\$80,929.90	\$0.00	\$0.00	\$1,012,315.95	\$138,426.44
2610 Combustibles, lubricantes y aditivos	\$1,150,742.39	\$136,950.00	\$102,514.80	\$97,190.59	\$94,637.30	\$106,381.96	\$89,280.21	\$107,573.00	\$96,612.18	\$100,246.01	\$80,929.90	\$0.00	\$0.00	\$1,012,315.95	\$138,426.44
2611 Combustibles, lubricantes y aditivos	\$1,150,742.39	\$136,950.00	\$102,514.80	\$97,190.59	\$94,637.30	\$106,381.96	\$89,280.21	\$107,573.00	\$96,612.18	\$100,246.01	\$80,929.90	\$0.00	\$0.00	\$1,012,315.95	\$138,426.44
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$287,155.50	\$0.00	\$5,800.00	\$12,569.76	\$131,052.50	\$14,355.00	\$3,551.06	\$605.01	\$21,195.19	\$15,481.82	\$12,785.96	\$0.00	\$0.00	\$217,396.30	\$69,759.20
2710 Vestuario y uniformes	\$161,555.50	\$0.00	\$5,800.00	\$0.00	\$125,352.50	\$0.00	\$203.00	\$0.00	\$11,368.00	\$4,633.99	\$0.00	\$0.00	\$0.00	\$147,357.49	\$14,198.01
2711 Vestuario y uniformes	\$161,555.50	\$0.00	\$5,800.00	\$0.00	\$125,352.50	\$0.00	\$203.00	\$0.00	\$11,368.00	\$4,633.99	\$0.00	\$0.00	\$0.00	\$147,357.49	\$14,198.01
2720 Prendas de seguridad y protección persona	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.04	\$605.01	\$605.01	\$105.00	\$0.00	\$0.00	\$0.00	\$2,803.06	\$2,796.94
2721 Prendas de seguridad y protección persona	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.04	\$605.01	\$605.01	\$105.00	\$0.00	\$0.00	\$0.00	\$2,803.06	\$2,796.94
2730 Artículos deportivos	\$120,000.00	\$0.00	\$0.00	\$12,569.76	\$5,700.00	\$14,355.00	\$1,860.02	\$0.00	\$9,222.18	\$10,742.83	\$12,785.96	\$0.00	\$0.00	\$67,235.75	\$52,764.25
2731 Artículos deportivos	\$120,000.00	\$0.00	\$0.00	\$12,569.76	\$5,700.00	\$14,355.00	\$1,860.02	\$0.00	\$9,222.18	\$10,742.83	\$12,785.96	\$0.00	\$0.00	\$67,235.75	\$52,764.25
2800 MATERIALES Y SUMINISTROS PARA SEG	\$214,647.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$0.00	\$1,420.01	\$213,227.49
2820 Materiales de seguridad pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$0.00	\$1,420.01	\$3,579.99



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2018
06:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.01	\$0.00	\$0.00	\$0.00	\$1,420.01	\$3,579.99
2830	Prendas de protección para seguridad públi	\$209,647.50	\$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	\$209,647.50
2831	Prendas de protección para seguridad públi	\$209,647.50	\$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	\$209,647.50
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$76,381.74	\$0.00	\$0.00	\$1,057.33	\$464.00	\$270.00	\$624.00	\$108.00	\$318.00	\$41,820.71	\$642.00	\$0.00	\$0.00	\$45,304.04	\$31,077.70
2910	Herramientas menores	\$43,810.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$37,839.71	\$0.00	\$0.00	\$0.00	\$38,214.71	\$5,595.29
2911	Herramientas menores	\$43,810.00	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$37,839.71	\$0.00	\$0.00	\$0.00	\$38,214.71	\$5,595.29
2920	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$1,892.00
2921	Refacciones y accesorios menores de edific	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$1,892.00
2940	Refacciones y accesorios menores de equi	\$3,071.74	\$0.00	\$0.00	\$447.74	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	\$0.00	\$1,713.74	\$1,358.00
2941	Refacciones y accesorios menores de equi	\$3,071.74	\$0.00	\$0.00	\$447.74	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	\$0.00	\$1,713.74	\$1,358.00
2960	Refacciones y accesorios menores de equi	\$22,000.00	\$0.00	\$0.00	\$0.00	\$464.00	\$270.00	\$0.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$17,285.00
2961	Refacciones y accesorios menores de equi	\$22,000.00	\$0.00	\$0.00	\$0.00	\$464.00	\$270.00	\$0.00	\$0.00	\$0.00	\$3,981.00	\$0.00	\$0.00	\$0.00	\$4,715.00	\$17,285.00
2970	Refacciones y accesorios menores de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2971	Refacciones y accesorios menores de equi	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2980	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$552.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.59	\$4,447.41
2981	Refacciones y accesorios menores de maq	\$5,000.00	\$0.00	\$0.00	\$552.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.59	\$4,447.41
3000	SERVICIOS GENERALES	\$8,904,972.22	\$386,698.32	\$619,207.03	\$644,785.81	\$726,476.57	\$396,284.68	\$676,976.97	\$520,303.07	\$465,839.66	\$1,328,844.67	\$658,110.32	\$0.00	\$0.00	\$6,423,527.10	\$2,481,445.12
3100	SERVICIOS BÁSICOS	\$5,273,846.10	\$258,812.99	\$368,708.00	\$371,808.98	\$291,680.00	\$159,652.74	\$317,547.99	\$352,708.99	\$316,269.00	\$259,284.99	\$524,919.00	\$0.00	\$0.00	\$3,221,392.68	\$2,052,453.42
3110	Energía eléctrica	\$5,145,488.37	\$240,688.99	\$365,887.00	\$355,092.00	\$274,176.00	\$152,012.00	\$304,563.00	\$342,126.00	\$302,785.00	\$245,802.00	\$517,937.00	\$0.00	\$0.00	\$3,101,068.99	\$2,044,419.38
3111	Energía eléctrica	\$5,145,488.37	\$240,688.99	\$365,887.00	\$355,092.00	\$274,176.00	\$152,012.00	\$304,563.00	\$342,126.00	\$302,785.00	\$245,802.00	\$517,937.00	\$0.00	\$0.00	\$3,101,068.99	\$2,044,419.38
3140	Telefonía tradicional	\$75,000.00	\$6,684.00	\$2,321.00	\$10,497.00	\$7,224.00	\$6,683.00	\$6,685.00	\$6,683.00	\$6,684.00	\$6,683.00	\$6,982.00	\$0.00	\$0.00	\$67,126.00	\$7,874.00
3141	Telefonía tradicional	\$75,000.00	\$6,684.00	\$2,321.00	\$10,497.00	\$7,224.00	\$6,683.00	\$6,685.00	\$6,683.00	\$6,684.00	\$6,683.00	\$6,982.00	\$0.00	\$0.00	\$67,126.00	\$7,874.00
3170	Servicios de acceso de Internet, redes y prc	\$52,899.99	\$11,440.00	\$500.00	\$6,219.98	\$10,280.00	\$500.00	\$6,299.99	\$3,899.99	\$6,800.00	\$6,799.99	\$0.00	\$0.00	\$0.00	\$52,739.95	\$160.04
3171	Servicios de acceso de Internet, redes y prc	\$52,899.99	\$11,440.00	\$500.00	\$6,219.98	\$10,280.00	\$500.00	\$6,299.99	\$3,899.99	\$6,800.00	\$6,799.99	\$0.00	\$0.00	\$0.00	\$52,739.95	\$160.04
3180	Servicios postales y telegráficos	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00
3181	Servicios postales y telegráficos	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.74	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$75,624.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$4,779.20	\$3,085.60	\$1,508.00	\$0.00	\$13,322.40	\$0.00	\$0.00	\$0.00	\$61,323.20	\$14,300.80
3230	Arrendamiento de mobiliario y equipo de ad	\$65,624.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$4,779.20	\$3,085.60	\$1,508.00	\$0.00	\$13,322.40	\$0.00	\$0.00	\$0.00	\$61,323.20	\$4,300.80
3231	Arrendamiento de mobiliario y equipo de ad	\$65,624.00	\$0.00	\$38,628.00	\$0.00	\$0.00	\$4,779.20	\$3,085.60	\$1,508.00	\$0.00	\$13,322.40	\$0.00	\$0.00	\$0.00	\$61,323.20	\$4,300.80
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$63,174.00	\$38,500.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,141.00	\$24,033.00
3310	Servicios legales, de contabilidad, auditoría	\$24,674.00	\$0.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$24,033.00
3311	Servicios legales, de contabilidad, auditoría	\$24,674.00	\$0.00	\$0.00	\$641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641.00	\$24,033.00
3340	Servicios de capacitación	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
3341	Servicios de capacitación	\$38,500.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$57,080.00	\$2,181.30	\$2,818.14	\$4,791.38	\$3,646.38	\$13,038.28	\$5,358.85	\$2,126.74	\$2,698.31	\$3,211.56	\$5,230.99	\$0.00	\$0.00	\$45,101.93	\$11,978.07
3410	Servicios financieros y bancarios	\$16,500.00	\$8.12	\$644.96	\$1,618.20	\$1,473.20	\$1,585.10	\$777.19	\$429.09	\$1,000.66	\$1,513.91	\$3,533.34	\$0.00	\$0.00	\$12,583.77	\$3,916.23
3411	Servicios financieros y bancarios	\$16,500.00	\$8.12	\$644.96	\$1,618.20	\$1,473.20	\$1,585.10	\$777.19	\$429.09	\$1,000.66	\$1,513.91	\$3,533.34	\$0.00	\$0.00	\$12,583.77	\$3,916.23
3450	Seguro de bienes patrimoniales	\$30,000.00	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$4,281.66	\$1,697.65	\$1,697.65	\$1,697.65	\$1,697.65	\$0.00	\$0.00	\$21,938.16	\$8,061.84



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/nov./2018
06:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451	Seguro de bienes patrimoniales	\$30,000.00	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$2,173.18	\$4,281.66	\$1,697.65	\$1,697.65	\$1,697.65	\$1,697.65	\$0.00	\$0.00	\$21,938.16	\$8,061.84
3470	Fletes y maniobras	\$10,580.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,280.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00	\$0.00
3471	Fletes y maniobras	\$10,580.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$9,280.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,580.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,543,637.90	\$44,347.14	\$121,564.11	\$139,076.66	\$365,880.35	\$102,550.35	\$225,337.46	\$46,305.72	\$84,660.34	\$343,023.82	\$0.00	\$0.00	\$0.00	\$1,472,745.95	\$70,891.95
3510	Conservación y mantenimiento menor de in	\$1,078,163.46	\$43,454.54	\$118,493.68	\$106,746.66	\$233,695.43	\$74,118.44	\$126,696.83	\$22,175.98	\$27,618.11	\$271,246.42	\$0.00	\$0.00	\$0.00	\$1,024,246.09	\$53,917.37
3511	Conservación y mantenimiento menor de in	\$1,078,163.46	\$43,454.54	\$118,493.68	\$106,746.66	\$233,695.43	\$74,118.44	\$126,696.83	\$22,175.98	\$27,618.11	\$271,246.42	\$0.00	\$0.00	\$0.00	\$1,024,246.09	\$53,917.37
3520	Instalación, reparación y mantenimiento de	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$18,834.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$8,990.00	\$6,264.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$796.00
3531	Instalación, reparación y mantenimiento de	\$18,834.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$8,990.00	\$6,264.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,038.00	\$796.00
3550	Reparación y mantenimiento de equipo de t	\$385,383.44	\$892.60	\$0.00	\$32,330.00	\$122,668.92	\$19,441.91	\$70,794.62	\$24,129.74	\$45,642.91	\$60,837.40	\$0.00	\$0.00	\$0.00	\$376,738.10	\$8,645.34
3551	Reparación y mantenimiento de equipo de t	\$385,383.44	\$892.60	\$0.00	\$32,330.00	\$122,668.92	\$19,441.91	\$70,794.62	\$24,129.74	\$45,642.91	\$60,837.40	\$0.00	\$0.00	\$0.00	\$376,738.10	\$8,645.34
3570	Instalación, reparación y mantenimiento de	\$58,666.00	\$0.00	\$866.43	\$0.00	\$9,516.00	\$0.00	\$21,582.01	\$0.00	\$8,383.32	\$10,785.00	\$0.00	\$0.00	\$0.00	\$51,132.76	\$7,533.24
3571	Instalación, reparación y mantenimiento de	\$58,666.00	\$0.00	\$866.43	\$0.00	\$9,516.00	\$0.00	\$21,582.01	\$0.00	\$8,383.32	\$10,785.00	\$0.00	\$0.00	\$0.00	\$51,132.76	\$7,533.24
3590	Servicios de jardinería y fumigación	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
3591	Servicios de jardinería y fumigación	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$187,485.00	\$2,400.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$6,946.32	\$11,832.00	\$0.00	\$143,559.98	\$2,900.00	\$0.00	\$0.00	\$168,798.30	\$18,686.70
3610	Difusión por radio, televisión y otros medios	\$187,485.00	\$2,400.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$6,946.32	\$11,832.00	\$0.00	\$143,559.98	\$2,900.00	\$0.00	\$0.00	\$168,798.30	\$18,686.70
3611	Difusión por radio, televisión y otros medios	\$187,485.00	\$2,400.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$6,946.32	\$11,832.00	\$0.00	\$143,559.98	\$2,900.00	\$0.00	\$0.00	\$168,798.30	\$18,686.70
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$385,942.93	\$16,061.14	\$38,964.78	\$38,068.79	\$24,878.84	\$46,190.56	\$31,125.75	\$26,950.62	\$22,939.44	\$34,717.39	\$12,915.83	\$0.00	\$0.00	\$292,813.14	\$93,129.79
3750	Viáticos en el país	\$385,942.93	\$16,061.14	\$38,964.78	\$38,068.79	\$24,878.84	\$46,190.56	\$31,125.75	\$26,950.62	\$22,939.44	\$34,717.39	\$12,915.83	\$0.00	\$0.00	\$292,813.14	\$93,129.79
3751	Viáticos en el país	\$385,942.93	\$16,061.14	\$38,964.78	\$38,068.79	\$24,878.84	\$46,190.56	\$31,125.75	\$26,950.62	\$22,939.44	\$34,717.39	\$12,915.83	\$0.00	\$0.00	\$292,813.14	\$93,129.79
3800	SERVICIOS OFICIALES	\$669,386.29	\$17,400.00	\$0.00	\$0.00	\$1,682.00	\$41,693.55	\$57,792.00	\$0.00	\$7,842.57	\$499,928.53	\$739.50	\$0.00	\$0.00	\$627,078.15	\$42,308.14
3810	Gastos de ceremonial	\$561,149.29	\$17,400.00	\$0.00	\$0.00	\$1,682.00	\$39,698.52	\$57,792.00	\$0.00	\$6,092.57	\$398,532.49	\$0.00	\$0.00	\$0.00	\$521,197.58	\$39,951.71
3811	Gastos de ceremonial	\$561,149.29	\$17,400.00	\$0.00	\$0.00	\$1,682.00	\$39,698.52	\$57,792.00	\$0.00	\$6,092.57	\$398,532.49	\$0.00	\$0.00	\$0.00	\$521,197.58	\$39,951.71
3820	Gastos de orden social y cultural	\$108,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.03	\$0.00	\$0.00	\$1,750.00	\$101,396.04	\$739.50	\$0.00	\$0.00	\$105,880.57	\$2,356.43
3821	Gastos de orden social y cultural	\$108,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.03	\$0.00	\$0.00	\$1,750.00	\$101,396.04	\$739.50	\$0.00	\$0.00	\$105,880.57	\$2,356.43
3900	OTROS SERVICIOS GENERALES	\$648,796.00	\$6,995.75	\$48,524.00	\$89,239.00	\$38,709.00	\$28,380.00	\$29,783.00	\$78,871.00	\$31,430.00	\$31,796.00	\$111,405.00	\$0.00	\$0.00	\$495,132.75	\$153,663.25
3920	Impuestos y derechos	\$181,453.00	\$0.00	\$0.00	\$39,239.00	\$0.00	\$0.00	\$0.00	\$42,214.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$164,753.00	\$16,700.00
3921	Impuestos y derechos	\$181,453.00	\$0.00	\$0.00	\$39,239.00	\$0.00	\$0.00	\$0.00	\$42,214.00	\$0.00	\$0.00	\$83,300.00	\$0.00	\$0.00	\$164,753.00	\$16,700.00
3950	Penas, multas, accesorios y actualizaciones	\$1,893.00	\$0.00	\$165.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$1,893.00	\$0.00	\$165.00	\$0.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$366,950.00	\$0.00	\$28,083.00	\$28,200.00	\$28,901.00	\$27,980.00	\$28,531.00	\$28,537.00	\$28,430.00	\$28,346.00	\$28,105.00	\$0.00	\$0.00	\$255,113.00	\$111,837.00
3981	Impuesto sobre nóminas y otros que se deri	\$366,950.00	\$0.00	\$28,083.00	\$28,200.00	\$28,901.00	\$27,980.00	\$28,531.00	\$28,537.00	\$28,430.00	\$28,346.00	\$28,105.00	\$0.00	\$0.00	\$255,113.00	\$111,837.00
3990	Otros servicios generales	\$98,500.00	\$6,995.75	\$20,276.00	\$21,800.00	\$8,080.00	\$400.00	\$1,252.00	\$8,120.00	\$3,000.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$73,373.75	\$25,126.25
3991	Otros servicios generales	\$98,500.00	\$6,995.75	\$20,276.00	\$21,800.00	\$8,080.00	\$400.00	\$1,252.00	\$8,120.00	\$3,000.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$73,373.75	\$25,126.25
4000	TRANSFERENCIAS, ASIGNACIONES,	\$7,512,492.74	\$478,104.90	\$591,910.83	\$535,543.41	\$489,968.71	\$632,572.72	\$562,771.33	\$422,690.94	\$711,468.02	\$1,359,361.37	\$315,525.76	\$0.00	\$0.00	\$6,099,917.99	\$1,412,574.75
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$6,053,919.01	\$399,436.56	\$426,324.00	\$474,798.74	\$401,559.73	\$550,250.00	\$420,518.00	\$383,278.20	\$646,054.00	\$1,174,991.71	\$277,961.72	\$0.00	\$0.00	\$5,155,172.66	\$898,746.35
4150	Transferencias internas otorgadas a entidad	\$6,053,919.01	\$399,436.56	\$426,324.00	\$474,798.74	\$401,559.73	\$550,250.00	\$420,518.00	\$383,278.20	\$646,054.00	\$1,174,991.71	\$277,961.72	\$0.00	\$0.00	\$5,155,172.66	\$898,746.35
4151	Transferencias internas otorgadas a entidad	\$6,053,919.01	\$399,436.56	\$426,324.00	\$474,798.74	\$401,559.73	\$550,250.00	\$420,518.00	\$383,278.20	\$646,054.00	\$1,174,991.71	\$277,961.72	\$0.00	\$0.00	\$5,155,172.66	\$898,746.35



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/oct./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 09/nov./2018
hora de Impresión | 06:00 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6321	Ejecución de proyectos productivos no inclu	\$1,910,998.97	\$0.00	\$0.00	\$378,248.97	\$822,625.00	\$256,000.00	\$108,375.00	\$195,750.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,998.97	\$0.00
9000	DEUDA PÚBLICA	\$677,601.28	\$129,814.54	\$159,822.77	\$5,000.00	\$105,204.00	\$2,408.16	\$4,918.00	\$0.00	\$221,041.97	\$49,391.84	\$0.00	\$0.00	\$0.00	\$677,601.28	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$677,601.28	\$129,814.54	\$159,822.77	\$5,000.00	\$105,204.00	\$2,408.16	\$4,918.00	\$0.00	\$221,041.97	\$49,391.84	\$0.00	\$0.00	\$0.00	\$677,601.28	\$0.00
9910	ADEFAS	\$677,601.28	\$129,814.54	\$159,822.77	\$5,000.00	\$105,204.00	\$2,408.16	\$4,918.00	\$0.00	\$221,041.97	\$49,391.84	\$0.00	\$0.00	\$0.00	\$677,601.28	\$0.00
9911	ADEFAS	\$677,601.28	\$129,814.54	\$159,822.77	\$5,000.00	\$105,204.00	\$2,408.16	\$4,918.00	\$0.00	\$221,041.97	\$49,391.84	\$0.00	\$0.00	\$0.00	\$677,601.28	\$0.00
Total		\$66,703,021.29	\$2,305,442.46	\$2,715,050.64	\$4,455,462.32	\$6,092,437.73	\$3,359,842.71	\$3,087,852.21	\$4,648,200.28	\$5,904,458.02	\$9,531,007.48	\$2,200,069.13	\$0.00	\$0.00	\$44,299,822.98	\$22,403,198.31

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