



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 05/jun./2020  
03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$19,791,697.00</b>	<b>\$1,249,830.95</b>	<b>\$1,255,687.77</b>	<b>\$1,284,264.56</b>	<b>\$1,268,111.73</b>	<b>\$1,307,280.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,365,175.65</b>	<b>\$13,426,521.35</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$15,058,737.00</b>	<b>\$1,174,405.11</b>	<b>\$1,211,900.59</b>	<b>\$1,216,608.35</b>	<b>\$1,223,761.65</b>	<b>\$1,216,925.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,043,601.37</b>	<b>\$9,015,135.63</b>
1110 Dietas	\$3,350,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,397.30	\$2,086,602.70
1111 Dietas	\$3,350,000.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,397.30	\$2,086,602.70
1130 Sueldos base al personal permanente	\$11,708,737.00	\$921,725.65	\$959,221.13	\$963,928.89	\$971,082.19	\$964,246.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780,204.07	\$6,928,532.93
1131 Sueldos base al personal permanente	\$11,708,737.00	\$921,725.65	\$959,221.13	\$963,928.89	\$971,082.19	\$964,246.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780,204.07	\$6,928,532.93
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$837,297.00</b>	<b>\$42,967.28</b>	<b>\$42,967.28</b>	<b>\$45,809.78</b>	<b>\$38,210.88</b>	<b>\$50,196.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,151.99</b>	<b>\$617,145.01</b>
1220 Sueldos base al personal eventual	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,151.99	\$617,145.01
1221 Sueldos base al personal eventual	\$837,297.00	\$42,967.28	\$42,967.28	\$45,809.78	\$38,210.88	\$50,196.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,151.99	\$617,145.01
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,542,063.00</b>	<b>\$5,410.56</b>	<b>\$819.90</b>	<b>\$8,047.37</b>	<b>\$1,630.30</b>	<b>\$40,158.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,066.33</b>	<b>\$2,485,996.67</b>
1320 Primas de vacaciones, dominical y gratificar	\$2,000,818.00	\$952.00	\$0.00	\$6,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.94	\$1,993,665.06
1321 Primas de vacaciones, dominical y gratificar	\$2,000,818.00	\$952.00	\$0.00	\$6,200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,152.94	\$1,993,665.06
1330 Horas extraordinarias	\$79,900.00	\$4,458.56	\$819.90	\$1,846.43	\$1,630.30	\$40,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.39	\$30,986.61
1331 Horas extraordinarias	\$79,900.00	\$4,458.56	\$819.90	\$1,846.43	\$1,630.30	\$40,158.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.39	\$30,986.61
1340 Compensaciones	\$461,345.00	\$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	\$461,345.00
1341 Compensaciones	\$461,345.00	\$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	\$461,345.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$720,000.00</b>	<b>\$27,048.00</b>	<b>\$0.00</b>	<b>\$13,799.06</b>	<b>\$4,508.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,355.96</b>	<b>\$674,644.04</b>
1520 Indemnizaciones	\$720,000.00	\$27,048.00	\$0.00	\$13,799.06	\$4,508.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,355.96	\$674,644.04
1521 Indemnizaciones	\$720,000.00	\$27,048.00	\$0.00	\$13,799.06	\$4,508.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,355.96	\$674,644.04
<b>1600 PREVISIONES</b>	<b>\$633,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633,600.00</b>
1610 Previsiones de carácter laboral, económica	\$633,600.00	\$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	\$633,600.00
1611 Previsiones de carácter laboral, económica	\$633,600.00	\$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	\$633,600.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,297,365.41</b>	<b>\$207,704.29</b>	<b>\$310,754.41</b>	<b>\$502,253.40</b>	<b>\$414,515.97</b>	<b>\$424,328.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859,556.34</b>	<b>\$3,437,809.07</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$550,523.20</b>	<b>\$67,409.91</b>	<b>\$72,774.88</b>	<b>\$45,311.14</b>	<b>\$15,464.34</b>	<b>\$56,125.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,085.72</b>	<b>\$293,437.48</b>
2110 Materiales, útiles y equipos menores de ofic	\$189,000.00	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,206.79	\$113,793.21
2111 Materiales, útiles y equipos menores de ofic	\$189,000.00	\$42,629.91	\$29,231.76	\$2,238.25	\$562.98	\$543.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,206.79	\$113,793.21
2120 Materiales y útiles de impresión y reproduc	\$131,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,248.29	\$49,751.71
2121 Materiales y útiles de impresión y reproduc	\$131,000.00	\$10,700.00	\$32,940.72	\$6,049.98	\$0.00	\$31,557.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,248.29	\$49,751.71
2130 Material estadístico y geográfico	\$16,500.00	\$0.00	\$0.00	\$15,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.32	\$697.68
2131 Material estadístico y geográfico	\$16,500.00	\$0.00	\$0.00	\$15,802.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.32	\$697.68
2140 Materiales, útiles y equipos menores de tec	\$35,000.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$31,230.00
2141 Materiales, útiles y equipos menores de tec	\$35,000.00	\$0.00	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$31,230.00
2150 Material impreso e información digital	\$90,000.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,812.00	\$49,188.00
2151 Material impreso e información digital	\$90,000.00	\$6,080.00	\$10,602.40	\$3,201.60	\$928.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,812.00	\$49,188.00
2160 Material de limpieza	\$49,023.20	\$0.00	\$0.00	\$6,248.99	\$13,973.36	\$4,023.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,246.32	\$24,776.88
2161 Material de limpieza	\$49,023.20	\$0.00	\$0.00	\$6,248.99	\$13,973.36	\$4,023.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,246.32	\$24,776.88
2180 Materiales para el registro e identificación d	\$40,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$24,000.00
2181 Materiales para el registro e identificación d	\$40,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$24,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$123,500.00</b>	<b>\$3,550.00</b>	<b>\$6,235.80</b>	<b>\$8,416.42</b>	<b>\$0.00</b>	<b>\$36,828.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,030.63</b>	<b>\$68,469.37</b>
2210 Productos alimenticios para personas	\$115,500.00	\$3,550.00	\$6,235.80	\$7,874.84	\$0.00	\$35,991.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,651.77	\$61,848.23



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 05/jun./2020  
hora de Impresión | 03:50 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	\$35,991.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,651.77	\$61,848.23
2230	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.86	\$6,621.14
2231	Utensilios para el servicio de alimentación	\$8,000.00	\$0.00	\$0.00	\$541.58	\$0.00	\$837.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.86	\$6,621.14
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$221,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116.00</b>	<b>\$6,803.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,919.40</b>	<b>\$214,336.60</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,311,352.69</b>	<b>\$0.00</b>	<b>\$67,277.68</b>	<b>\$148,553.24</b>	<b>\$174,262.52</b>	<b>\$182,393.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,486.97</b>	<b>\$1,738,865.72</b>
2410	Productos minerales no metálicos	\$386,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,750.30	\$340,769.70
2411	Productos minerales no metálicos	\$386,520.00	\$0.00	\$0.00	\$23,387.07	\$19,519.23	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,750.30	\$340,769.70
2420	Cemento y productos de concreto	\$706,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,891.79	\$539,340.21
2421	Cemento y productos de concreto	\$706,232.00	\$0.00	\$0.00	\$56,051.53	\$91,488.43	\$19,351.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,891.79	\$539,340.21
2430	Cal, yeso y productos de yeso	\$182,200.00	\$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	\$180,316.74
2431	Cal, yeso y productos de yeso	\$182,200.00	\$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	\$180,316.74
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	\$314,778.01	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,116.41	\$43,661.60
2461	Material eléctrico y electrónico	\$314,778.01	\$0.00	\$67,277.68	\$20,800.01	\$24,336.80	\$158,701.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,116.41	\$43,661.60
2470	Artículos metálicos para la construcción	\$341,500.00	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,933.84	\$290,566.16
2471	Artículos metálicos para la construcción	\$341,500.00	\$0.00	\$0.00	\$22,262.19	\$27,801.65	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,933.84	\$290,566.16
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	\$166,568.00	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,113.42	\$156,454.58
2491	Otros materiales y artículos de construcción	\$166,568.00	\$0.00	\$0.00	\$5,568.00	\$3,919.64	\$625.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,113.42	\$156,454.58
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$118,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,999.20</b>	<b>\$19,755.38</b>	<b>\$17,589.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,343.62</b>	<b>\$70,856.38</b>
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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jun./2020  
03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$70,200.00	\$0.00	\$0.00	\$9,999.20	\$11,999.04	\$11,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.28	\$36,202.72
2531	Medicinas y productos farmacéuticos	\$70,200.00	\$0.00	\$0.00	\$9,999.20	\$11,999.04	\$11,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,997.28	\$36,202.72
2540	Materiales, accesorios y suministros médicos	\$25,500.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,950.00
2541	Materiales, accesorios y suministros médicos	\$25,500.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$12,950.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$18,500.00	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.34	\$17,703.66
2561	Fibras sintéticas, hules, plásticos y derivados	\$18,500.00	\$0.00	\$0.00	\$0.00	\$796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.34	\$17,703.66
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,344,000.00</b>	<b>\$130,144.35</b>	<b>\$132,289.15</b>	<b>\$100,769.70</b>	<b>\$79,993.62</b>	<b>\$67,152.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,349.02</b>	<b>\$833,650.98</b>
2610	Combustibles, lubricantes y aditivos	\$1,344,000.00	\$130,144.35	\$132,289.15	\$100,769.70	\$79,993.62	\$67,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,349.02	\$833,650.98
2611	Combustibles, lubricantes y aditivos	\$1,344,000.00	\$130,144.35	\$132,289.15	\$100,769.70	\$79,993.62	\$67,152.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,349.02	\$833,650.98
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PREGUNTO</b>	<b>\$514,977.40</b>	<b>\$6,600.03</b>	<b>\$31,434.03</b>	<b>\$176,359.76</b>	<b>\$77,866.84</b>	<b>\$63,059.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,320.30</b>	<b>\$159,657.10</b>
2710	Vestuario y uniformes	\$294,977.40	\$6,600.03	\$0.00	\$171,743.80	\$4,709.72	\$8,481.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,535.19	\$103,442.21
2711	Vestuario y uniformes	\$294,977.40	\$6,600.03	\$0.00	\$171,743.80	\$4,709.72	\$8,481.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,535.19	\$103,442.21
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$0.00	\$439.96	\$4,468.88	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.84	\$4,395.16
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$0.00	\$439.96	\$4,468.88	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,604.84	\$4,395.16
2730	Artículos deportivos	\$200,000.00	\$0.00	\$31,434.03	\$4,176.00	\$68,688.24	\$53,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,180.27	\$41,819.73
2731	Artículos deportivos	\$200,000.00	\$0.00	\$31,434.03	\$4,176.00	\$68,688.24	\$53,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,180.27	\$41,819.73
2740	Productos textiles	\$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
2741	Productos textiles	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605.52</b>	<b>\$13,394.48</b>
2820	Materiales de seguridad pública	\$14,000.00	\$0.00	\$0.00	\$0.00	\$605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.52	\$13,394.48
2821	Materiales de seguridad pública	\$14,000.00	\$0.00	\$0.00	\$0.00	\$605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.52	\$13,394.48
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO</b>	<b>\$99,556.12</b>	<b>\$0.00</b>	<b>\$742.87</b>	<b>\$12,727.94</b>	<b>\$39,764.35</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,415.16</b>	<b>\$45,140.96</b>
2910	Herramientas menores	\$52,556.12	\$0.00	\$0.00	\$9,627.91	\$37,355.03	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,162.94	\$4,393.18
2911	Herramientas menores	\$52,556.12	\$0.00	\$0.00	\$9,627.91	\$37,355.03	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,162.94	\$4,393.18
2940	Refacciones y accesorios menores de equipo	\$13,000.00	\$0.00	\$742.87	\$3,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$9,157.10
2941	Refacciones y accesorios menores de equipo	\$13,000.00	\$0.00	\$742.87	\$3,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.90	\$9,157.10
2950	Refacciones y accesorios menores de equipo	\$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
2951	Refacciones y accesorios menores de equipo	\$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
2960	Refacciones y accesorios menores de equipo	\$33,000.00	\$0.00	\$0.00	\$0.00	\$2,409.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.32	\$30,590.68
2961	Refacciones y accesorios menores de equipo	\$33,000.00	\$0.00	\$0.00	\$0.00	\$2,409.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409.32	\$30,590.68
2980	Refacciones y accesorios menores de maquinaria	\$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
2981	Refacciones y accesorios menores de maquinaria	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,045,497.00</b>	<b>\$503,841.42</b>	<b>\$763,159.43</b>	<b>\$872,667.88</b>	<b>\$610,022.56</b>	<b>\$622,176.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,371,867.63</b>	<b>\$5,673,629.37</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,613,195.00</b>	<b>\$310,844.56</b>	<b>\$613,483.25</b>	<b>\$367,386.00</b>	<b>\$494,796.00</b>	<b>\$476,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,262,569.81</b>	<b>\$3,350,625.19</b>
3110	Energía eléctrica	\$5,422,595.00	\$302,092.64	\$606,372.00	\$356,885.00	\$464,213.00	\$458,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,223.64	\$3,234,371.36
3111	Energía eléctrica	\$5,422,595.00	\$302,092.64	\$606,372.00	\$356,885.00	\$464,213.00	\$458,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,223.64	\$3,234,371.36
3130	Agua	\$10,000.00	\$0.00	\$2,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.25	\$7,643.75
3131	Agua	\$10,000.00	\$0.00	\$2,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.25	\$7,643.75



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 05/jun./2020  
hora de Impresión | 03:50 p. m.

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	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,228.00	\$45,772.00
3141	Telefonía tradicional	\$70,000.00	\$4,910.00	\$4,755.00	\$4,701.00	\$5,063.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,228.00	\$45,772.00
3170	Servicios de acceso de Internet, redes y prc	\$110,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.92	\$62,238.08
3171	Servicios de acceso de Internet, redes y prc	\$110,000.00	\$3,841.92	\$0.00	\$5,800.00	\$25,520.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,761.92	\$62,238.08
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,670.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,620.00</b>	<b>\$41,400.00</b>
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	\$60,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$41,380.00
3231	Arrendamiento de mobiliario y equipo de ad	\$60,000.00	\$0.00	\$0.00	\$13,670.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.00	\$41,380.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$231,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$201,958.00</b>
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	\$120,000.00	\$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	\$90,000.00
3331	Servicios de consultoría administrativa, proc	\$120,000.00	\$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	\$90,000.00
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$61,500.00</b>	<b>\$1,990.22</b>	<b>\$2,098.43</b>	<b>\$2,460.38</b>	<b>\$1,917.50</b>	<b>\$29,546.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,013.40</b>	<b>\$23,486.60</b>
3410	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.30	\$9,881.70
3411	Servicios financieros y bancarios	\$11,500.00	\$279.20	\$387.41	\$749.36	\$206.48	-\$4.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.30	\$9,881.70
3450	Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$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	\$8,555.10	\$11,444.90
3451	Seguro de bienes patrimoniales	\$20,000.00	\$1,711.02	\$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	\$8,555.10	\$11,444.90
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$2,160.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$2,160.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y</b>	<b>\$1,437,524.00</b>	<b>\$161,286.84</b>	<b>\$19,337.80</b>	<b>\$313,900.78</b>	<b>\$90,953.92</b>	<b>\$70,372.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655,852.33</b>	<b>\$781,671.67</b>
3510	Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,820.97	\$518,703.03
3511	Conservación y mantenimiento menor de in	\$1,029,524.00	\$109,486.69	\$8,640.00	\$280,794.00	\$58,723.58	\$53,176.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,820.97	\$518,703.03
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	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,103.36	\$237,896.64
3551	Reparación y mantenimiento de equipo de t	\$382,000.00	\$51,800.15	\$10,697.80	\$33,106.78	\$31,302.34	\$17,196.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,103.36	\$237,896.64
3570	Instalación, reparación y mantenimiento de	\$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
3571	Instalación, reparación y mantenimiento de	\$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
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$220,000.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$201,440.00</b>
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



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 05/jun./2020

hora de Impresión 03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$299,500.00</b>	<b>\$15,609.40</b>	<b>\$14,193.55</b>	<b>\$20,035.72</b>	<b>\$2,461.14</b>	<b>\$8,846.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,146.29</b>	<b>\$238,353.71</b>
3750	Viáticos en el país	\$298,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,146.29	\$237,353.71
3751	Viáticos en el país	\$298,500.00	\$15,609.40	\$14,193.55	\$20,035.72	\$2,461.14	\$8,846.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,146.29	\$237,353.71
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$400,000.00</b>	<b>\$2,000.00</b>	<b>\$26,958.40</b>	<b>\$651.00</b>	<b>\$8,294.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,503.40</b>	<b>\$346,496.60</b>
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	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.40	\$248,496.60
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$26,958.40	\$651.00	\$8,294.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,503.40	\$248,496.60
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$721,800.00</b>	<b>\$5,150.40</b>	<b>\$87,088.00</b>	<b>\$124,564.00</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,602.40</b>	<b>\$488,197.60</b>
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	\$211,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,505.00	\$104,295.00
3921	Impuestos y derechos	\$211,800.00	\$0.00	\$0.00	\$90,705.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,505.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$7,455,000.00</b>	<b>\$868,494.00</b>	<b>\$493,336.54</b>	<b>\$576,220.98</b>	<b>\$528,112.64</b>	<b>\$661,233.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,127,398.12</b>	<b>\$4,327,601.88</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$5,750,000.00</b>	<b>\$748,708.00</b>	<b>\$320,152.00</b>	<b>\$468,609.00</b>	<b>\$448,500.20</b>	<b>\$451,564.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,437,533.20</b>	<b>\$3,312,466.80</b>
4150	Transferencias internas otorgadas a entidad	\$5,750,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437,533.20	\$3,312,466.80
4151	Transferencias internas otorgadas a entidad	\$5,750,000.00	\$748,708.00	\$320,152.00	\$468,609.00	\$448,500.20	\$451,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437,533.20	\$3,312,466.80
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,705,000.00</b>	<b>\$119,786.00</b>	<b>\$173,184.54</b>	<b>\$107,611.98</b>	<b>\$79,612.44</b>	<b>\$209,669.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$689,864.92</b>	<b>\$1,015,135.08</b>
4410	Ayudas sociales a personas	\$875,000.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,012.60	\$370,987.40
4411	Ayudas sociales a personas	\$875,000.00	\$91,734.00	\$113,706.54	\$49,927.98	\$59,613.12	\$189,030.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,012.60	\$370,987.40
4430	Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,506.00	\$258,494.00
4431	Ayudas sociales a instituciones de enseñan	\$400,000.00	\$20,552.00	\$50,678.00	\$49,584.00	\$10,346.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,506.00	\$258,494.00
4450	Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$10,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.32	\$85,653.68
4451	Ayudas sociales a instituciones sin fines de	\$130,000.00	\$7,500.00	\$8,800.00	\$8,100.00	\$9,653.32	\$10,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,346.32	\$85,653.68
4480	Ayudas por desastres naturales y otros sini	\$300,000.00	\$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	\$300,000.00
4481	Ayudas por desastres naturales y otros sini	\$300,000.00	\$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	\$300,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$168,022.60</b>	<b>\$3,580.00</b>	<b>\$5,980.00</b>	<b>\$15,800.00</b>	<b>\$2,689.51</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,949.51</b>	<b>\$138,073.09</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$100,000.00</b>	<b>\$3,580.00</b>	<b>\$5,980.00</b>	<b>\$15,800.00</b>	<b>\$2,689.51</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,949.51</b>	<b>\$70,050.49</b>
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 ir	\$70,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$42,740.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jun./2020  
03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151 Equipo de cómputo y de tecnología de la int	\$70,000.00	\$3,580.00	\$5,980.00	\$15,800.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$42,740.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$68,022.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,022.60</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$20,216,166.99</b>	<b>\$0.00</b>	<b>\$839,496.95</b>	<b>\$4,401,589.86</b>	<b>\$1,626,864.99</b>	<b>\$1,532,930.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400,882.13</b>	<b>\$11,815,284.86</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$14,184,977.64</b>	<b>\$0.00</b>	<b>\$839,496.95</b>	<b>\$3,091,217.08</b>	<b>\$1,256,791.79</b>	<b>\$1,370,301.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,557,806.95</b>	<b>\$7,627,170.69</b>
6120 Edificación no habitacional	\$1,219,663.00	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$47,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,273.45	\$779,389.55
6121 Edificación no habitacional	\$1,219,663.00	\$0.00	\$0.00	\$220,300.87	\$172,824.55	\$47,148.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,273.45	\$779,389.55
6130 Construcción de obras para el abastecimier	\$4,142,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$503,076.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943,449.11	\$2,198,571.23
6131 Construcción de obras para el abastecimier	\$4,142,020.34	\$0.00	\$0.00	\$814,012.56	\$626,360.07	\$503,076.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943,449.11	\$2,198,571.23
6140 División de terrenos y construcción de obra:	\$5,457,102.61	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,070.97	\$3,328,031.64
6141 División de terrenos y construcción de obra:	\$5,457,102.61	\$0.00	\$0.00	\$851,839.58	\$457,154.77	\$820,076.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,070.97	\$3,328,031.64
6150 Construcción de vías de comunicación	\$3,295,947.23	\$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	\$1,250,933.81
6151 Construcción de vías de comunicación	\$3,295,947.23	\$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	\$1,250,933.81
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
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,551,189.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$932,815.78</b>	<b>\$370,073.20</b>	<b>\$73,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,990.98</b>	<b>\$2,175,198.37</b>
6220 Edificación no habitacional	\$2,508,963.29	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$73,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,990.98	\$1,132,972.31
6221 Edificación no habitacional	\$2,508,963.29	\$0.00	\$0.00	\$932,815.78	\$370,073.20	\$73,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,990.98	\$1,132,972.31
6230 Construcción de obras para el abastecimier	\$1,042,226.06	\$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	\$1,042,226.06
6231 Construcción de obras para el abastecimier	\$1,042,226.06	\$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	\$1,042,226.06
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$2,480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,557.00</b>	<b>\$0.00</b>	<b>\$89,527.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,084.20</b>	<b>\$2,012,915.80</b>
6320 Ejecución de proyectos productivos no inclu	\$2,480,000.00	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,084.20	\$2,012,915.80
6321 Ejecución de proyectos productivos no inclu	\$2,480,000.00	\$0.00	\$0.00	\$377,557.00	\$0.00	\$89,527.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,084.20	\$2,012,915.80
<b>9000 DEUDA PÚBLICA</b>	<b>\$9,450,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,450,585.00</b>
<b>9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$8,469,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,469,208.00</b>
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
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$981,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$981,377.00</b>
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
<b>Total</b>	<b>\$71,424,334.00</b>	<b>\$2,833,450.66</b>	<b>\$3,668,415.10</b>	<b>\$7,652,796.68</b>	<b>\$4,450,317.40</b>	<b>\$4,549,849.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,154,829.38</b>	<b>\$48,269,504.62</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jun./2020  
03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

\_\_\_\_\_  
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