



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/jul./2020
02:28 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 | \$19,791,697.00 | \$1,249,830.95 | \$1,255,687.77 | \$1,284,264.56 | \$1,268,111.73 | \$1,307,280.64 | \$1,448,755.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,813,931.14 | \$11,977,765.86 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$15,058,737.00 | \$1,174,405.11 | \$1,211,900.59 | \$1,216,608.35 | \$1,223,761.65 | \$1,216,925.67 | \$1,217,874.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,261,476.03 | \$7,797,260.97 |
| 1110 Dietas | \$3,350,000.00 | \$252,679.46 | \$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 | \$1,516,076.76 | \$1,833,923.24 |
| 1111 Dietas | \$3,350,000.00 | \$252,679.46 | \$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 | \$1,516,076.76 | \$1,833,923.24 |
| 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 | \$965,195.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,745,399.27 | \$5,963,337.73 |
| 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 | \$965,195.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,745,399.27 | \$5,963,337.73 |
| 1200 REMUNERACIONES AL PERSONAL DE C/ | \$837,297.00 | \$42,967.28 | \$42,967.28 | \$45,809.78 | \$38,210.88 | \$50,196.77 | \$38,210.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,362.87 | \$578,934.13 |
| 1220 Sueldos base al personal eventual | \$837,297.00 | \$42,967.28 | \$42,967.28 | \$45,809.78 | \$38,210.88 | \$50,196.77 | \$38,210.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,362.87 | \$578,934.13 |
| 1221 Sueldos base al personal eventual | \$837,297.00 | \$42,967.28 | \$42,967.28 | \$45,809.78 | \$38,210.88 | \$50,196.77 | \$38,210.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,362.87 | \$578,934.13 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$2,542,063.00 | \$5,410.56 | \$819.90 | \$8,047.37 | \$1,630.30 | \$40,158.20 | \$177,669.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,736.28 | \$2,308,326.72 |
| 1320 Primas de vacaciones, dominical y gratificar | \$2,000,818.00 | \$952.00 | \$0.00 | \$6,200.94 | \$0.00 | \$0.00 | \$177,669.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,822.89 | \$1,815,995.11 |
| 1321 Primas de vacaciones, dominical y gratificar | \$2,000,818.00 | \$952.00 | \$0.00 | \$6,200.94 | \$0.00 | \$0.00 | \$177,669.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,822.89 | \$1,815,995.11 |
| 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 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$720,000.00 | \$27,048.00 | \$0.00 | \$13,799.06 | \$4,508.90 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,355.96 | \$659,644.04 |
| 1520 Indemnizaciones | \$720,000.00 | \$27,048.00 | \$0.00 | \$13,799.06 | \$4,508.90 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,355.96 | \$659,644.04 |
| 1521 Indemnizaciones | \$720,000.00 | \$27,048.00 | \$0.00 | \$13,799.06 | \$4,508.90 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,355.96 | \$659,644.04 |
| 1600 PREVISIONES | \$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 |
| 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 |
| 2000 MATERIALES Y SUMINISTROS | \$5,492,671.56 | \$207,704.29 | \$310,754.41 | \$502,253.40 | \$414,515.97 | \$424,328.27 | \$467,425.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,326,982.24 | \$3,165,689.32 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$490,523.20 | \$67,409.91 | \$72,774.88 | \$45,311.14 | \$15,464.34 | \$56,125.45 | \$34,365.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,451.63 | \$199,071.57 |
| 2110 Materiales, útiles y equipos menores de ofic | \$159,000.00 | \$42,629.91 | \$29,231.76 | \$2,238.25 | \$562.98 | \$543.89 | \$4,704.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,911.65 | \$79,088.35 |
| 2111 Materiales, útiles y equipos menores de ofic | \$159,000.00 | \$42,629.91 | \$29,231.76 | \$2,238.25 | \$562.98 | \$543.89 | \$4,704.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,911.65 | \$79,088.35 |
| 2120 Materiales y útiles de impresión y reproduc | \$121,000.00 | \$10,700.00 | \$32,940.72 | \$6,049.98 | \$0.00 | \$31,557.59 | \$8,400.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,649.09 | \$31,350.91 |
| 2121 Materiales y útiles de impresión y reproduc | \$121,000.00 | \$10,700.00 | \$32,940.72 | \$6,049.98 | \$0.00 | \$31,557.59 | \$8,400.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,649.09 | \$31,350.91 |
| 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 | \$15,000.00 | \$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 | \$11,230.00 |
| 2141 Materiales, útiles y equipos menores de tec | \$15,000.00 | \$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 | \$11,230.00 |
| 2150 Material impreso e información digital | \$90,000.00 | \$6,080.00 | \$10,602.40 | \$3,201.60 | \$928.00 | \$20,000.00 | \$16,308.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,120.93 | \$32,879.07 |
| 2151 Material impreso e información digital | \$90,000.00 | \$6,080.00 | \$10,602.40 | \$3,201.60 | \$928.00 | \$20,000.00 | \$16,308.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,120.93 | \$32,879.07 |
| 2160 Material de limpieza | \$49,023.20 | \$0.00 | \$0.00 | \$6,248.99 | \$13,973.36 | \$4,023.97 | \$4,951.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,197.64 | \$19,825.56 |
| 2161 Material de limpieza | \$49,023.20 | \$0.00 | \$0.00 | \$6,248.99 | \$13,973.36 | \$4,023.97 | \$4,951.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,197.64 | \$19,825.56 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y | 08/jul./2020
hora de Impresión | 02:28 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 | \$113,500.00 | \$3,550.00 | \$6,235.80 | \$7,874.84 | \$0.00 | \$35,991.13 | \$21,430.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,082.18 | \$38,417.82 |
| 2230 | Utensilios para el servicio de alimentación | \$8,000.00 | \$0.00 | \$0.00 | \$541.58 | \$0.00 | \$837.28 | \$162.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541.82 | \$6,458.18 |
| 2231 | Utensilios para el servicio de alimentación | \$8,000.00 | \$0.00 | \$0.00 | \$541.58 | \$0.00 | \$837.28 | \$162.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,541.82 | \$6,458.18 |
| 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 | \$2,587,658.84 | \$0.00 | \$67,277.68 | \$148,553.24 | \$174,262.52 | \$182,393.53 | \$292,781.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865,268.61 | \$1,722,390.23 |
| 2410 | Productos minerales no metálicos | \$391,520.00 | \$0.00 | \$0.00 | \$23,387.07 | \$19,519.23 | \$2,844.00 | \$3,573.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,324.27 | \$342,195.73 |
| 2411 | Productos minerales no metálicos | \$391,520.00 | \$0.00 | \$0.00 | \$23,387.07 | \$19,519.23 | \$2,844.00 | \$3,573.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,324.27 | \$342,195.73 |
| 2420 | Cemento y productos de concreto | \$735,732.00 | \$0.00 | \$0.00 | \$56,051.53 | \$91,488.43 | \$19,351.83 | \$38,317.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,209.66 | \$530,522.34 |
| 2421 | Cemento y productos de concreto | \$735,732.00 | \$0.00 | \$0.00 | \$56,051.53 | \$91,488.43 | \$19,351.83 | \$38,317.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$205,209.66 | \$530,522.34 |
| 2430 | Cal, yeso y productos de yeso | \$180,200.00 | \$0.00 | \$0.00 | \$377.00 | \$1,506.26 | \$0.00 | \$652.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,536.14 | \$177,663.86 |
| 2431 | Cal, yeso y productos de yeso | \$180,200.00 | \$0.00 | \$0.00 | \$377.00 | \$1,506.26 | \$0.00 | \$652.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,536.14 | \$177,663.86 |
| 2440 | Madera y productos de madera | \$29,427.24 | \$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 | \$29,427.24 |
| 2441 | Madera y productos de madera | \$29,427.24 | \$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 | \$29,427.24 |
| 2450 | Vidrio y productos de vidrio | \$29,020.00 | \$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 | \$29,020.00 |
| 2451 | Vidrio y productos de vidrio | \$29,020.00 | \$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 | \$29,020.00 |
| 2460 | Material eléctrico y electrónico | \$514,778.01 | \$0.00 | \$67,277.68 | \$20,800.01 | \$24,336.80 | \$158,701.92 | \$175,655.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,771.73 | \$68,006.28 |
| 2461 | Material eléctrico y electrónico | \$514,778.01 | \$0.00 | \$67,277.68 | \$20,800.01 | \$24,336.80 | \$158,701.92 | \$175,655.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$446,771.73 | \$68,006.28 |
| 2470 | Artículos metálicos para la construcción | \$425,306.15 | \$0.00 | \$0.00 | \$22,262.19 | \$27,801.65 | \$870.00 | \$75,340.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,274.08 | \$299,032.07 |
| 2471 | Artículos metálicos para la construcción | \$425,306.15 | \$0.00 | \$0.00 | \$22,262.19 | \$27,801.65 | \$870.00 | \$75,340.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,274.08 | \$299,032.07 |
| 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 | -\$758.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,354.78 | \$157,213.22 |
| 2491 | Otros materiales y artículos de construcción | \$166,568.00 | \$0.00 | \$0.00 | \$5,568.00 | \$3,919.64 | \$625.78 | -\$758.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,354.78 | \$157,213.22 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$125,200.00 | \$0.00 | \$0.00 | \$9,999.20 | \$19,755.38 | \$17,589.04 | \$8,280.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,624.50 | \$69,575.50 |
| 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 30/jun./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/jul./2020
hora de Impresión | 02:28 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 agroquímico | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.24 | \$1,355.76 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,144.24 | \$1,355.76 |
| 2530 Medicinas y productos farmacéuticos | \$70,200.00 | \$0.00 | \$0.00 | \$9,999.20 | \$11,999.04 | \$11,999.04 | \$176.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,173.92 | \$36,026.08 |
| 2531 Medicinas y productos farmacéuticos | \$70,200.00 | \$0.00 | \$0.00 | \$9,999.20 | \$11,999.04 | \$11,999.04 | \$176.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,173.92 | \$36,026.08 |
| 2540 Materiales, accesorios y suministros médico | \$30,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$5,590.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,510.00 | \$10,990.00 |
| 2541 Materiales, accesorios y suministros médico | \$30,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$5,590.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,510.00 | \$10,990.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivad | \$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 derivad | \$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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,328,000.00 | \$130,144.35 | \$132,289.15 | \$100,769.70 | \$79,993.62 | \$67,152.20 | \$104,750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,099.57 | \$712,900.43 |
| 2610 Combustibles, lubricantes y aditivos | \$1,328,000.00 | \$130,144.35 | \$132,289.15 | \$100,769.70 | \$79,993.62 | \$67,152.20 | \$104,750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,099.57 | \$712,900.43 |
| 2611 Combustibles, lubricantes y aditivos | \$1,328,000.00 | \$130,144.35 | \$132,289.15 | \$100,769.70 | \$79,993.62 | \$67,152.20 | \$104,750.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,099.57 | \$712,900.43 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$504,977.40 | \$6,600.03 | \$31,434.03 | \$176,359.76 | \$77,866.84 | \$63,059.64 | \$1,745.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$357,065.40 | \$147,912.00 |
| 2710 Vestuario y uniformes | \$294,977.40 | \$6,600.03 | \$0.00 | \$171,743.80 | \$4,709.72 | \$8,481.64 | \$1,165.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,700.29 | \$102,277.11 |
| 2711 Vestuario y uniformes | \$294,977.40 | \$6,600.03 | \$0.00 | \$171,743.80 | \$4,709.72 | \$8,481.64 | \$1,165.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,700.29 | \$102,277.11 |
| 2720 Prendas de seguridad y protección persona | \$10,000.00 | \$0.00 | \$0.00 | \$439.96 | \$4,468.88 | \$696.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,184.84 | \$3,815.16 |
| 2721 Prendas de seguridad y protección persona | \$10,000.00 | \$0.00 | \$0.00 | \$439.96 | \$4,468.88 | \$696.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,184.84 | \$3,815.16 |
| 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 |
| 2800 MATERIALES Y SUMINISTROS PARA SEG | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$605.52 | \$0.00 | \$1,691.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,296.80 | \$6,703.20 |
| 2820 Materiales de seguridad pública | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$605.52 | \$0.00 | \$1,691.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,296.80 | \$6,703.20 |
| 2821 Materiales de seguridad pública | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$605.52 | \$0.00 | \$1,691.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,296.80 | \$6,703.20 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE: | \$104,556.12 | \$0.00 | \$742.87 | \$12,727.94 | \$39,764.35 | \$1,180.00 | \$2,217.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,632.33 | \$47,923.79 |
| 2910 Herramientas menores | \$57,556.12 | \$0.00 | \$0.00 | \$9,627.91 | \$37,355.03 | \$1,180.00 | \$2,217.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,380.11 | \$7,176.01 |
| 2911 Herramientas menores | \$57,556.12 | \$0.00 | \$0.00 | \$9,627.91 | \$37,355.03 | \$1,180.00 | \$2,217.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,380.11 | \$7,176.01 |
| 2940 Refacciones y accesorios menores de equi | \$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 equi | \$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 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 |
| 2951 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 |
| 2960 Refacciones y accesorios menores de equi | \$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 equi | \$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 maq | \$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 maq | \$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 |
| 3000 SERVICIOS GENERALES | \$9,266,497.00 | \$503,841.42 | \$763,159.43 | \$872,667.88 | \$610,022.56 | \$622,176.34 | \$640,454.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,012,322.55 | \$5,254,174.45 |
| 3100 SERVICIOS BÁSICOS | \$5,843,195.00 | \$310,844.56 | \$613,483.25 | \$367,386.00 | \$494,796.00 | \$476,060.00 | \$376,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,639,266.81 | \$3,203,928.19 |
| 3110 Energía eléctrica | \$5,622,595.00 | \$302,092.64 | \$606,372.00 | \$356,885.00 | \$464,213.00 | \$458,661.00 | \$354,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,542,509.64 | \$3,080,085.36 |
| 3111 Energía eléctrica | \$5,622,595.00 | \$302,092.64 | \$606,372.00 | \$356,885.00 | \$464,213.00 | \$458,661.00 | \$354,286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,542,509.64 | \$3,080,085.36 |
| 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</ | | | | | | | | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y | 08/jul./2020
hora de Impresión | 02:28 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3170 | Servicios de acceso de Internet, redes y prc | \$140,000.00 | \$3,841.92 | \$0.00 | \$5,800.00 | \$25,520.00 | \$12,600.00 | \$17,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,509.92 | \$74,490.08 |
| 3171 | Servicios de acceso de Internet, redes y prc | \$140,000.00 | \$3,841.92 | \$0.00 | \$5,800.00 | \$25,520.00 | \$12,600.00 | \$17,748.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,509.92 | \$74,490.08 |
| 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 | \$55,020.00 | \$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 | \$36,400.00 |
| 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 | \$55,000.00 | \$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 | \$36,380.00 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | \$55,000.00 | \$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 | \$36,380.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$231,958.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$171,958.00 |
| 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 | \$120,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 3331 | Servicios de consultoría administrativa, proc | \$120,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| 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 | \$61,500.00 | \$1,990.22 | \$2,098.43 | \$2,460.38 | \$1,917.50 | \$29,546.87 | \$1,876.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,890.02 | \$21,609.98 |
| 3410 | Servicios financieros y bancarios | \$11,500.00 | \$279.20 | \$387.41 | \$749.36 | \$206.48 | -\$4.15 | \$316.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,935.09 | \$9,564.91 |
| 3411 | Servicios financieros y bancarios | \$11,500.00 | \$279.20 | \$387.41 | \$749.36 | \$206.48 | -\$4.15 | \$316.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,935.09 | \$9,564.91 |
| 3450 | Seguro de bienes patrimoniales | \$20,000.00 | \$1,711.02 | \$1,711.02 | \$1,711.02 | \$1,711.02 | \$1,711.02 | \$1,559.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,114.93 | \$9,885.07 |
| 3451 | Seguro de bienes patrimoniales | \$20,000.00 | \$1,711.02 | \$1,711.02 | \$1,711.02 | \$1,711.02 | \$1,711.02 | \$1,559.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,114.93 | \$9,885.07 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$1,437,524.00 | \$161,286.84 | \$19,337.80 | \$313,900.78 | \$90,953.92 | \$70,372.99 | \$203,635.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$859,487.66 | \$578,036.34 |
| 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 | \$125,505.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636,326.25 | \$393,197.75 |
| 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 | \$125,505.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$636,326.25 | \$393,197.75 |
| 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 | \$78,130.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,233.41 | \$159,766.59 |
| 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 | \$78,130.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,233.41 | \$159,766.59 |
| 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 |
| 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 | \$299,500.00 | \$15,609.40 | \$14,193.55 | \$20,035.72 | \$2,461.14 | \$8,846.48 | \$17,869.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,016.24 | \$220,483.76 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y | 08/jul./2020
hora de Impresión | 02:28 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3750 Viáticos en el país | \$298,500.00 | \$15,609.40 | \$14,193.55 | \$20,035.72 | \$2,461.14 | \$8,846.48 | \$17,869.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,016.24 | \$219,483.76 |
| 3751 Viáticos en el país | \$298,500.00 | \$15,609.40 | \$14,193.55 | \$20,035.72 | \$2,461.14 | \$8,846.48 | \$17,869.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,016.24 | \$219,483.76 |
| 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 | \$396,000.00 | \$2,000.00 | \$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 | \$53,503.40 | \$342,496.60 |
| 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 | \$296,000.00 | \$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 | \$244,496.60 |
| 3821 Gastos de orden social y cultural | \$296,000.00 | \$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 | \$244,496.60 |
| 3900 OTROS SERVICIOS GENERALES | \$721,800.00 | \$5,150.40 | \$87,088.00 | \$124,564.00 | \$0.00 | \$16,800.00 | \$10,376.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,978.42 | \$477,821.58 |
| 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 | -\$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,105.00 | \$112,695.00 |
| 3921 Impuestos y derechos | \$211,800.00 | \$0.00 | \$0.00 | \$90,705.00 | \$0.00 | \$16,800.00 | -\$8,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,105.00 | \$112,695.00 |
| 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 | \$18,776.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,134.42 | \$45,865.58 |
| 3991 Otros servicios generales | \$80,000.00 | \$5,150.40 | \$7,424.00 | \$2,784.00 | \$0.00 | \$0.00 | \$18,776.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,134.42 | \$45,865.58 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, | \$7,385,000.00 | \$868,494.00 | \$493,336.54 | \$576,220.98 | \$528,112.64 | \$661,233.96 | \$803,978.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,931,376.97 | \$3,453,623.03 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC | \$5,550,000.00 | \$748,708.00 | \$320,152.00 | \$468,609.00 | \$448,500.20 | \$451,564.00 | \$513,043.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,950,576.56 | \$2,599,423.44 |
| 4150 Transferencias internas otorgadas a entidad | \$5,550,000.00 | \$748,708.00 | \$320,152.00 | \$468,609.00 | \$448,500.20 | \$451,564.00 | \$513,043.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,950,576.56 | \$2,599,423.44 |
| 4151 Transferencias internas otorgadas a entidad | \$5,550,000.00 | \$748,708.00 | \$320,152.00 | \$468,609.00 | \$448,500.20 | \$451,564.00 | \$513,043.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,950,576.56 | \$2,599,423.44 |
| 4400 AYUDAS SOCIALES | \$1,835,000.00 | \$119,786.00 | \$173,184.54 | \$107,611.98 | \$79,612.44 | \$209,669.96 | \$290,935.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980,800.41 | \$854,199.59 |
| 4410 Ayudas sociales a personas | \$1,005,000.00 | \$91,734.00 | \$113,706.54 | \$49,927.98 | \$59,613.12 | \$189,030.96 | \$267,336.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,349.54 | \$233,650.46 |
| 4411 Ayudas sociales a personas | \$1,005,000.00 | \$91,734.00 | \$113,706.54 | \$49,927.98 | \$59,613.12 | \$189,030.96 | \$267,336.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,349.54 | \$233,650.46 |
| 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 | \$15,598.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,104.54 | \$242,895.46 |
| 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 | \$15,598.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157,104.54 | \$242,895.46 |
| 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 | \$8,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,346.33 | \$77,653.67 |
| 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 | \$8,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,346.33 | \$77,653.67 |
| 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 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$168,022.60 | \$3,580.00 | \$5,980.00 | \$15,800.00 | \$2,689.51 | \$1,900.00 | \$1,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,893.51 | \$136,129.09 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$100,000.00 | \$3,580.00 | \$5,980.00 | \$15,800.00 | \$2,689.51 | \$1,900.00 | \$1,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,893.51 | \$68,106.49 |
| 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 | \$0.0 | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSÍ

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

Fecha y | 08/jul./2020
hora de Impresión | 02:28 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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 | \$21,960,300.58 | \$0.00 | \$839,496.95 | \$4,401,589.86 | \$1,626,864.99 | \$1,532,930.33 | \$3,149,645.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,550,527.64 | \$10,409,772.94 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$17,528,103.74 | \$0.00 | \$839,496.95 | \$3,091,217.08 | \$1,256,791.79 | \$1,370,301.13 | \$2,453,539.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,011,346.31 | \$8,516,757.43 |
| 6120 Edificación no habitacional | \$885,183.26 | \$0.00 | \$0.00 | \$220,300.87 | \$172,824.55 | \$47,148.03 | \$39,855.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,128.93 | \$405,054.33 |
| 6121 Edificación no habitacional | \$885,183.26 | \$0.00 | \$0.00 | \$220,300.87 | \$172,824.55 | \$47,148.03 | \$39,855.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,128.93 | \$405,054.33 |
| 6130 Construcción de obras para el abastecimier | \$4,142,020.34 | \$0.00 | \$0.00 | \$814,012.56 | \$626,360.07 | \$503,076.48 | \$731,260.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,674,709.53 | \$1,467,310.81 |
| 6131 Construcción de obras para el abastecimier | \$4,142,020.34 | \$0.00 | \$0.00 | \$814,012.56 | \$626,360.07 | \$503,076.48 | \$731,260.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,674,709.53 | \$1,467,310.81 |
| 6140 División de terrenos y construcción de obra: | \$10,172,457.45 | \$0.00 | \$0.00 | \$851,839.58 | \$457,154.77 | \$820,076.62 | \$1,683,322.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,812,393.43 | \$6,360,064.02 |
| 6141 División de terrenos y construcción de obra: | \$10,172,457.45 | \$0.00 | \$0.00 | \$851,839.58 | \$457,154.77 | \$820,076.62 | \$1,683,322.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,812,393.43 | \$6,360,064.02 |
| 6150 Construcción de vías de comunicación | \$2,328,442.69 | \$0.00 | \$839,496.95 | \$1,205,064.07 | \$452.40 | \$0.00 | -\$899.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,044,114.42 | \$284,328.27 |
| 6151 Construcción de vías de comunicación | \$2,328,442.69 | \$0.00 | \$839,496.95 | \$1,205,064.07 | \$452.40 | \$0.00 | -\$899.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,044,114.42 | \$284,328.27 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$1,834,420.19 | \$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 | \$458,429.21 |
| 6220 Edificación no habitacional | \$1,409,990.98 | \$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 | \$34,000.00 |
| 6221 Edificación no habitacional | \$1,409,990.98 | \$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 | \$34,000.00 |
| 6230 Construcción de obras para el abastecimier | \$424,429.21 | \$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 | \$424,429.21 |
| 6231 Construcción de obras para el abastecimier | \$424,429.21 | \$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 | \$424,429.21 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES | \$2,597,776.65 | \$0.00 | \$0.00 | \$377,557.00 | \$0.00 | \$89,527.20 | \$696,106.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,163,190.35 | \$1,434,586.30 |
| 6320 Ejecución de proyectos productivos no inclu | \$2,597,776.65 | \$0.00 | \$0.00 | \$377,557.00 | \$0.00 | \$89,527.20 | \$696,106.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,163,190.35 | \$1,434,586.30 |
| 6321 Ejecución de proyectos productivos no inclu | \$2,597,776.65 | \$0.00 | \$0.00 | \$377,557.00 | \$0.00 | \$89,527.20 | \$696,106.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,163,190.35 | \$1,434,586.30 |
| 9000 DEUDA PÚBLICA | \$7,360,145.26 | \$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 | \$7,360,145.26 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$7,360,145.26 | \$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 | \$7,360,145.26 |
| 9110 Amortización de la deuda interna con institu | \$7,360,145.26 | \$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 | \$7,360,145.26 |
| 9111 Amortización de la deuda interna con institu | \$7,360,145.26 | \$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 | \$7,360,145.26 |
| Total | \$71,424,334.00 | \$2,833,450.66 | \$3,668,415.10 | \$7,652,796.68 | \$4,450,317.40 | \$4,549,849.54 | \$6,512,204.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,667,034.05 | \$41,757,299.95 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y | 08/jul./2020
hora de Impresión | 02:28 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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