

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

hora de Impresión 03:14 p. m. Fecha y 20/may /2019

\$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	\$0.00	\$152,000.86 \$152,000.86	\$10,686.11 \$10,686.11	\$2,590,000.00 \$2,590,000.00	Energia eléctrica Energia eléctrica	3110
\$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	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$153,848.62	\$10,686.11	\$2,614,500.00	SERVICIOS BÁSICOS	3100
\$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	\$0.00	\$0.00		\$0.00	\$0.00	\$154,273.62	\$88,281.87	\$3,057,200.00	SERVICIOS GENERALES	3000
\$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		\$0.00	\$0.00	\$0.00	\$5,400.00	\$405,400.00	Refacciones y accesorios menores de equip	2960
\$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 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$5 400.00	\$3,000.00	Herramientas menores	2911
\$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 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$159.48	\$0.00	\$3,000.00	Herramientas menores	2910
\$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 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$159.48	\$5,400.00	\$408,400.00	HERRAMIENTAS, REFACCIONES Y ACCES	2900
\$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		\$0.00	\$0.00	\$27,743.11	\$17,116.00	\$649,000.00	Combustibles, lubricantes y aditivos	2611
\$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	\$0.00		\$0.00	\$0.00	\$27,749.11	\$17,116.08	\$649,000.00	Combustibles, lubricantes y aditivos	2610
\$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	\$0.00		\$0.00	\$0.00	\$27,749.11	\$17,116.08	\$649,000.00	COMBUSTIBLES, LUBRICANTES Y ADITIV	2600
\$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	\$0.00	\$0.00		\$0.00	\$0.00	\$2,542.24	\$2,542.24	\$28,200.00	Otros productos químicos	2591
\$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	\$0.00	\$2,542.24	\$2,542.24	\$28,200.00	Otros productos químicos	2590
\$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	50.00	\$0.00	\$0.00	\$15,000.00	Medicinas y productos farmacéuticos	2531
\$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		\$0.00	\$0.00	60.00	\$0.00	\$15,000.00	Medicinas y productos farmacéuticos	2530
\$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	\$0.00		\$0.00	\$0.00	\$2,542.24	\$2,542.24	\$43,200.00	Productos químicos, farmacéuticos y de la	2500
\$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	\$0.00		\$0.00	\$0.00	\$120.00	\$0.00	\$3,000.00	Productos alimenticios para personas	2211
\$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	\$0.00		\$0.00	\$0.00	\$126.00	\$0.00	\$3,000.00	Productos alimenticios para personas	2210
\$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		\$0.00	\$0.00	\$126.00	\$0.00	\$3,000.00	ALIMENTOS Y UTENSILIOS	2200
\$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	\$0.00	\$126.00	\$0.00	\$9,998.00	Materiales y útiles de enseñanza	2171
\$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 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	Materiales y útiles de enseñanza	2170
\$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		\$0.00	\$0.00	\$1,025.21	\$0.00	\$3,000.00	Material de limpieza	2161
\$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	\$0.00	\$1,025.21	\$0.00	\$3,000.00	Material de limpieza	2160
\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	50.00		\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	Material impreso e información digital	2151
\$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	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	Material impreso e información digital	2150
\$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		\$0.00	\$0.00	\$1,528.00	\$0.00	\$19,300.00	Materiales, útiles y equipos menores de ofic	2111
\$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 .00		\$0.00	\$0.00	\$1,528.00	\$0.00	\$19,300.00	Materiales, útiles y equipos menores de ofic	2110
\$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	\$0.00	\$2,553.21	\$0.00	\$57,798.00	Materiales de administración, emisión de	2100
\$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	\$0.00		\$0.00	\$0.00	\$33,130.04	\$25,058.32	\$1,161,398.00	MATERIAL ES Y SUMINISTRO	2000
\$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	\$0.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,000.00	Apovos a la capacitación de los servidores i	1551
\$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	\$0.00	\$7,000.00	Annyos a la capacitación de los servicios pu	1550
\$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		\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,000.00	OTRAS PRESTACIONES SOCIALES Y ECC	1500
\$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	\$182,287.00	Primas de vacaciones, dominical y gratificac	1301
\$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	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$182,287.00	Primas de vacaciones, dominical y gratificac	1320
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	6000	200		\$0.00	\$0.00	\$0.00	\$0.00	\$182,287.00	REMUNERACIONES ADICIONALES Y ESP	1300
\$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	\$0.00		\$0.00	\$0.00	\$00,320.00	\$68,328.00	\$947,400.00	Sueldos base al personal permanente	1131
\$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	\$0.00	\$68,328,00	\$00,320.00	\$947,400.00	Sueldos base al personal permanente	1130
\$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	0.00	60	\$0.00	\$0.00	\$69,320.00	\$68,328.00	\$947,400.00	REMUNERACIONES AL PERSONAL DE CI	1100
\$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 \$0.00	\$0.00	0.00	\$	\$0.00	\$0.00	660 338 00	\$60,320,00	\$1,136,687.00	SERVICIOS PERSONALES	1000
\$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 \$0.00	\$0.00 \$0.00	\$0.00	0.00	₩.	\$0.00	\$0.00	\$73 328 00	100 868 838	24 436 607 00		
May Jun Jul Ago Sep Oct Nov Dic	Jun Jul Ago Sep	Jun Jul Ago	Jun Jul	Jun	Мау	_	Abr	Mar	Feb	Ene	Presupuesto Vigente	to del Gasto	Objeto



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 28/feb./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

hora de Impresión 03:14 p. m. Fecha y 20/may./2019

	9911	9910	9900	9000	6131	6130	6100	0000	6000	5911	6040	5900	5000	3920	3000	3900	3751	3750	3700	3581	3580	3511	3510	3500	3411	3410	3400	3171	3170	3131	3130		Objeto
Total	ADEFAS	ADEFAS	ADEUDOS DE EJERCICIOS FISCALES AN	DEUDA PUBLICA	Construccion de obras para el abastecimien	Construccion de oblas pala el abasiconnen	OBRA POBLICA EN BIENES DE DOMINIO	INVERSION FOREIGN	INVERSIÓN BIÍBLICA	Software	Coffware	ACTIVOS INTANGIBLES	BIENES MIJEBLES E IN	Impliestos y derechos	mouestos y derechos	OTROS SERVICIOS GENERALES	Viáticos en el país	Viáticos en el pais	Servicios de traslados y viáticos	Servicios de limpieza y manejo de desecho:	Servicios de limpieza y manejo de desecho:	Conservación y mantenimiento menor de ini	Conservación y mantenimiento menor de ini	SERVICIOS DE INSTALACIÓN, REPARACIO	Servicios financieros y bancarios	Servicios financieros y bancarios	SERVICIOS FINANCIEROS, BANCARIOS Y	Servicios de acceso de Internet, redes y pro	Servicios de acceso a Internet, redes y proc	Agua	Agua	1	del Gasto
\$5,699,685.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	*20,000,00	00 000 000	\$294 400 00	\$294,400,00	\$294,400.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$221,000.00	\$221,000.00	\$221,000.00	\$19,700.00	\$19,700.00	\$19,700.00	\$50,000.00	\$50,000.00	\$145,000.00	\$145,000.00	\$195,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$9,500.00	\$9,500.00	\$15,000.00	\$15,000.00	20000	Presupuesto Vigente
\$181,668.19	\$0.00	\$0.00	\$0.00	\$0.00	*000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,671.00	\$42,671.00	\$42,671.00	\$0.00	\$0.00	\$0.00	\$34,482.76	\$34,482.76	\$0.00	\$0.00	\$34,482.76	\$442.00	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	Ene
\$260,731.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	\$1,047.70	\$1,047.70	¢1 847 76	Feb
\$0.00	\$0.00	\$0.00	5000	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	Mar
\$0.00	\$0.00	50.00	60.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$ 6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	May
\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
60.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
40.00	0000	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
	80 00	\$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	\$0.00	\$0.00	\$0.00	\$0.00 00.00	50.00	\$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	Sep
	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
	\$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	\$0.00	\$0.00	60.00	\$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	\$0.00	\$0.00	\$0.00	Nov
	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
	\$442,399.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	\$0.00	\$0.00	\$42,071.00	\$42,071.00	\$43.671.00	\$42 671.00	\$0.00	\$0.00	\$0.00	\$34,482.76	\$34,482.76	\$0.00	\$0.00	\$34,482.76	\$867.00	\$867.00	\$867.00	\$0.00	\$0.00	\$1,847.76	\$1,847.76	Total (Vi
	\$5,257,285.15	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$294,400.00	\$294,400.00	\$294,400.00	\$204,400,00	\$294 400 00	\$30,000.00	\$30,000,00	\$30,000.00	\$178,329.00	\$178,329.00	\$178 329 00	\$178.329.00	\$19,700.00	\$19,700.00	\$19,700.00	\$15,517.24	\$15,517.24	\$145,000.00	\$145,000.00	\$160,517.24	\$6,133.00	\$6,133.00	\$6,133.00	\$9,500.00	\$9,500.00	\$13,152.24	\$13,152.24	Diferencia Total (Vigente - Total)