



Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análitico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/nov./2021
12:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION															
1000 SERVICIOS PERSONALES	\$717,759.82	\$44,529.46	\$57,006.65	\$40,543.84	\$40,543.84	\$40,543.84	\$45,949.69	\$40,543.84	\$40,543.84	\$67,810.38	\$43,323.25	\$0.00	\$0.00	\$461,338.63	\$256,421.19
1100 REMUNERACIONES AL PERSONAL DE C.	\$581,546.65	\$44,529.46	\$42,536.65	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$43,323.25	\$0.00	\$0.00	\$414,196.24	\$167,350.41
1130 Sueldos base al personal permanente	\$581,546.65	\$44,529.46	\$42,536.65	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$43,323.25	\$0.00	\$0.00	\$414,196.24	\$167,350.41
1131 Sueldos base al personal permanente	\$581,546.65	\$44,529.46	\$42,536.65	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$40,543.84	\$43,323.25	\$0.00	\$0.00	\$414,196.24	\$167,350.41
1300 REMUNERACIONES ADICIONALES Y ESP	\$95,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.85	\$0.00	\$0.00	\$27,266.54	\$0.00	\$0.00	\$0.00	\$32,672.39	\$62,652.78
1320 Primas de vacaciones, dominical y gratificar	\$95,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.85	\$0.00	\$0.00	\$27,266.54	\$0.00	\$0.00	\$0.00	\$32,672.39	\$62,652.78
1321 Primas de vacaciones, dominical y gratificar	\$95,325.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.85	\$0.00	\$0.00	\$27,266.54	\$0.00	\$0.00	\$0.00	\$32,672.39	\$62,652.78
1500 OTRAS PRESTACIONES SOCIALES Y ECT	\$40,888.00	\$0.00	\$14,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,470.00	\$26,418.00
1520 Indemnizaciones	\$10,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$8,030.00
1521 Indemnizaciones	\$10,000.00	\$0.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.00	\$8,030.00
1550 Apoyos a la capacitación de los servicios p	\$30,888.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,388.00
1551 Apoyos a la capacitación de los servidores i	\$30,888.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$18,388.00
2000 MATERIALES Y SUMINISTRO	\$201,442.60	\$4,786.03	\$2,940.89	\$6,132.91	\$3,768.23	\$3,545.26	\$5,979.42	\$4,942.40	\$4,793.79	\$4,640.50	\$3,027.84	\$0.00	\$0.00	\$44,557.27	\$156,885.33
2100 Materiales de administración, emisión de i	\$70,537.50	\$2,017.09	\$0.00	\$1,176.84	\$0.00	\$431.03	\$0.00	\$0.00	\$1,506.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,131.48	\$65,406.02
2110 Materiales, útiles y equipos menores de ofic	\$25,300.00	\$2,017.09	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.12	\$22,851.88
2111 Materiales, útiles y equipos menores de ofic	\$25,300.00	\$2,017.09	\$0.00	\$0.00	\$0.00	\$431.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.12	\$22,851.88
2150 Material impreso e información digital	\$41,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.50
2151 Material impreso e información digital	\$41,112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.50
2160 Material de limpieza	\$4,125.00	\$0.00	\$0.00	\$1,176.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.36	\$1,441.64
2161 Material de limpieza	\$4,125.00	\$0.00	\$0.00	\$1,176.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,683.36	\$1,441.64
2200 ALIMENTOS Y UTENSILIOS	\$15,865.10	\$0.00	\$0.00	\$1,150.00	\$1,000.00	\$0.00	\$0.00	\$789.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.66	\$12,925.44
2210 Productos alimenticios para personas	\$15,865.10	\$0.00	\$0.00	\$1,150.00	\$1,000.00	\$0.00	\$0.00	\$789.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.66	\$12,925.44
2211 Productos alimenticios para personas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.66	\$5,210.34
2212 Alimentacion en Eventos Oficiales	\$9,865.10	\$0.00	\$0.00	\$1,150.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	\$7,715.10
2500 Productos químicos, farmacéuticos y de l	\$18,000.00	\$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	\$18,000.00
2530 Medicinas y productos farmacéuticos	\$18,000.00	\$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	\$18,000.00
2531 Medicinas y productos farmacéuticos	\$18,000.00	\$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	\$18,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$47,040.00	\$2,768.94	\$2,940.89	\$3,806.07	\$2,768.23	\$3,114.23	\$5,979.42	\$4,152.74	\$3,287.27	\$4,640.50	\$3,027.84	\$0.00	\$0.00	\$36,486.13	\$10,553.87
2610 Combustibles, lubricantes y aditivos	\$47,040.00	\$2,768.94	\$2,940.89	\$3,806.07	\$2,768.23	\$3,114.23	\$5,979.42	\$4,152.74	\$3,287.27	\$4,640.50	\$3,027.84	\$0.00	\$0.00	\$36,486.13	\$10,553.87
2611 Combustibles, lubricantes y aditivos	\$47,040.00	\$2,768.94	\$2,940.89	\$3,806.07	\$2,768.23	\$3,114.23	\$5,979.42	\$4,152.74	\$3,287.27	\$4,640.50	\$3,027.84	\$0.00	\$0.00	\$36,486.13	\$10,553.87
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710 Vestuario y uniformes	\$30,000.00	\$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	\$30,000.00
2711 Vestuario y uniformes	\$30,000.00	\$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	\$30,000.00
2720 Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2721 Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3000 SERVICIOS GENERALES	\$3,256,390.65	\$117,827.15	\$121,106.58	\$110,599.97	\$122,065.07	\$123,346.44	\$122,485.88	\$118,188.02	\$128,065.48	\$122,854.44	\$114,627.96	\$0.00	\$0.00	\$1,201,166.99	\$2,055,223.66
3100 SERVICIOS BÁSICOS	\$2,961,919.50	\$115,807.73	\$119,077.66	\$110,156.97	\$118,517.23	\$115,286.95	\$120,354.46	\$117,759.52	\$124,486.14	\$120,828.52	\$114,192.96	\$0.00	\$0.00	\$1,176,468.14	\$1,785,451.36
3110 Energía eléctrica	\$2,945,233.50	\$115,807.73	\$118,077.66	\$109,156.97	\$117,517.23	\$114,286.95	\$119,354.46	\$117,759.52	\$122,486.14	\$118,828.52	\$114,192.96	\$0.00	\$0.00	\$1,167,468.14	\$1,777,765.36



Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/nov./2021

hora de Impresión 12:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111 Energía eléctrica	\$2,945,233.50	\$115,807.73	\$118,077.66	\$109,156.97	\$117,517.23	\$114,286.95	\$119,354.46	\$117,759.52	\$122,486.14	\$118,828.52	\$114,192.96	\$0.00	\$0.00	\$1,167,468.14	\$1,777,765.36
3170 Servicios de acceso a Internet, redes y proc	\$16,686.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,686.00
3171 Servicios de acceso de Internet, redes y prc	\$16,686.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,686.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,400.00	\$1,573.42	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
3360 Servicios de apoyo administrativo, traducció	\$42,400.00	\$1,573.42	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
3361 Servicios de apoyo administrativo, fotocopia	\$42,400.00	\$1,573.42	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,162.00	\$446.00	\$455.50	\$443.00	\$401.00	\$437.00	\$558.00	\$428.50	\$432.50	\$452.50	\$435.00	\$0.00	\$0.00	\$4,489.00	\$3,673.00
3410 Servicios financieros y bancarios	\$8,162.00	\$446.00	\$455.50	\$443.00	\$401.00	\$437.00	\$558.00	\$428.50	\$432.50	\$452.50	\$435.00	\$0.00	\$0.00	\$4,489.00	\$3,673.00
3411 Servicios financieros y bancarios	\$8,162.00	\$446.00	\$455.50	\$443.00	\$401.00	\$437.00	\$558.00	\$428.50	\$432.50	\$452.50	\$435.00	\$0.00	\$0.00	\$4,489.00	\$3,673.00
3700 Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$487.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.07	\$22,847.58
3750 Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$487.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.07	\$22,847.58
3751 Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$487.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.07	\$22,847.58
3900 OTROS SERVICIOS GENERALES	\$220,574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$215,012.50
3920 Impuestos y derechos	\$220,574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$215,012.50
3921 Impuestos y derechos	\$220,574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$215,012.50
5000 BIENES MUEBLES, INMUEBLES E IN	\$208,500.00	\$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	\$208,500.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$140,000.00	\$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	\$140,000.00
5110 Muebles de oficina y estantería	\$100,000.00	\$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	\$100,000.00
5111 Muebles de oficina y estantería	\$100,000.00	\$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	\$100,000.00
5150 Equipos de cómputo y de tecnologías de la	\$40,000.00	\$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	\$40,000.00
5151 Equipo de cómputo y de tecnología de la int	\$40,000.00	\$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	\$40,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5900 ACTIVOS INTANGIBLES	\$58,500.00	\$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	\$58,500.00
5910 Software	\$58,500.00	\$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	\$58,500.00
5911 Software	\$58,500.00	\$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	\$58,500.00
ADMINISTRACION	\$4,384,093.07	\$167,142.64	\$181,054.12	\$157,276.72	\$166,377.14	\$167,435.54	\$174,414.99	\$163,674.26	\$173,403.11	\$195,305.32	\$160,979.05	\$0.00	\$0.00	\$1,707,062.89	\$2,677,030.18
C1008 CULTURA DEL AGUA															
1000 SERVICIOS PERSONALES	\$69,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.05
1100 REMUNERACIONES AL PERSONAL DE C.	\$58,408.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,408.15
1130 Sueldos base al personal permanente	\$58,408.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,408.15
1131 Sueldos base al personal permanente	\$58,408.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,408.15
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,591.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.90
1320 Primas de vacaciones, dominical y gratifica	\$10,591.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.90
1321 Primas de vacaciones, dominical y gratifica	\$10,591.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.90
2000 MATERIALES Y SUMINISTRO	\$64,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,812.00
2100 Materiales de administración, emisión de i	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
2110 Materiales, útiles y equipos menores de ofic	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/nov./2021

hora de Impresión 12:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Materiales, útiles y equipos menores de ofic	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
2170	Materiales y útiles de enseñanza	\$11,000.00	\$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	\$11,000.00
2171	Materiales y útiles de enseñanza	\$11,000.00	\$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	\$11,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00
2610	Combustibles, lubricantes y aditivos	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00
2611	Combustibles, lubricantes y aditivos	\$34,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,320.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.00
2960	Refacciones y accesorios menores de equi	\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.00
2961	Refacciones y accesorios menores de equi	\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,292.00
CULTURA DEL AGUA		\$133,812.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,812.05
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$34,000.00	\$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	\$34,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$34,000.00	\$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	\$34,000.00
9910	ADEFAS	\$34,000.00	\$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	\$34,000.00
9911	ADEFAS	\$34,000.00	\$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	\$34,000.00
ADEFAS		\$34,000.00	\$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	\$34,000.00
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$170,000.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$90,859.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$170,000.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$90,859.05
6130	Construcción de obras para el abastecimier	\$170,000.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$90,859.05
6131	Construcción de obras para el abastecimier	\$170,000.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$90,859.05
AMPLIACION DE RED DE AGUA		\$170,000.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,140.95	\$90,859.05
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE																
1000	SERVICIOS PERSONALES	\$601,484.36	\$35,446.28	\$34,994.90	\$35,446.28	\$35,446.28	\$35,446.28	\$40,172.44	\$35,446.28	\$35,446.28	\$35,446.28	\$43,252.86	\$0.00	\$0.00	\$366,544.16	\$234,940.20
1100	REMUNERACIONES AL PERSONAL DE C.	\$492,220.46	\$35,446.28	\$34,994.90	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$43,252.86	\$0.00	\$0.00	\$361,818.00	\$130,402.46
1130	Sueldos base al personal permanente	\$492,220.46	\$35,446.28	\$34,994.90	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$43,252.86	\$0.00	\$0.00	\$361,818.00	\$130,402.46
1131	Sueldos base al personal permanente	\$492,220.46	\$35,446.28	\$34,994.90	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$35,446.28	\$43,252.86	\$0.00	\$0.00	\$361,818.00	\$130,402.46
1300	REMUNERACIONES ADICIONALES Y ESP	\$109,263.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.16	\$104,537.74
1320	Primas de vacaciones, dominical y gratificar	\$89,263.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.16	\$84,537.74
1321	Primas de vacaciones, dominical y gratificar	\$89,263.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.16	\$84,537.74
1340	Compensaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1341	Compensaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000	MATERIALES Y SUMINISTRO	\$1,015,718.98	\$13,317.39	\$53,783.83	\$43,783.24	\$34,947.28	\$70,757.87	\$46,287.34	\$39,645.43	\$9,137.91	\$114,741.98	\$17,378.71	\$0.00	\$0.00	\$443,780.98	\$571,938.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$20,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90	\$0.00	\$839.48	\$0.00	\$0.00	\$0.00	\$1,171.38	\$19,241.12
2420	Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90	\$0.00	\$839.48	\$0.00	\$0.00	\$0.00	\$1,171.38	\$828.62
2421	Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90	\$0.00	\$839.48	\$0.00	\$0.00	\$0.00	\$1,171.38	\$828.62
2460	Material eléctrico y electrónico	\$1,500.00	\$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	\$1,500.00



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
2490	Otros materiales y artículos de construcción	\$1,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.50	
2491	Otros materiales y artículos de construcción	\$1,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.50	
2500	Productos químicos, farmacéuticos y de l	\$49,246.44	\$0.00	\$0.00	\$0.00	\$0.00	\$408.82	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,408.82	\$41,837.62	
2530	Medicinas y productos farmacéuticos	\$17,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.82	\$16,916.18	
2531	Medicinas y productos farmacéuticos	\$17,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.82	\$16,916.18	
2590	Otros productos químicos	\$31,921.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$24,921.44	
2591	Otros productos químicos	\$31,921.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$24,921.44	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$648,120.00	\$13,317.39	\$22,479.52	\$34,063.42	\$29,739.54	\$25,590.58	\$32,927.30	\$25,243.10	\$8,646.53	\$34,444.74	\$17,378.71	\$0.00	\$243,830.83	\$404,289.17	
2610	Combustibles, lubricantes y aditivos	\$648,120.00	\$13,317.39	\$22,479.52	\$34,063.42	\$29,739.54	\$25,590.58	\$32,927.30	\$25,243.10	\$8,646.53	\$34,444.74	\$17,378.71	\$0.00	\$243,830.83	\$404,289.17	
2611	Combustibles, lubricantes y aditivos	\$648,120.00	\$13,317.39	\$22,479.52	\$34,063.42	\$29,739.54	\$25,590.58	\$32,927.30	\$25,243.10	\$8,646.53	\$34,444.74	\$17,378.71	\$0.00	\$243,830.83	\$404,289.17	
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2720	Prendas de seguridad y protección persona	\$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	\$10,000.00	
2721	Prendas de seguridad y protección persona	\$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	\$10,000.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$267,940.04	\$0.00	\$31,304.31	\$9,719.82	\$5,207.74	\$45,167.29	\$12,951.22	\$7,070.43	\$491.38	\$79,457.76	\$0.00	\$0.00	\$191,369.95	\$76,570.09	
2910	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$58,356.00	
2911	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.00	\$58,356.00	
2960	Refacciones y accesorios menores de equi	\$207,940.04	\$0.00	\$31,304.31	\$9,719.82	\$5,207.74	\$45,167.29	\$12,911.22	\$5,466.43	\$491.38	\$79,457.76	\$0.00	\$0.00	\$189,725.95	\$18,214.09	
2961	Refacciones y accesorios menores de equi	\$207,940.04	\$0.00	\$31,304.31	\$9,719.82	\$5,207.74	\$45,167.29	\$12,911.22	\$5,466.43	\$491.38	\$79,457.76	\$0.00	\$0.00	\$189,725.95	\$18,214.09	
3000	SERVICIOS GENERALES	\$344,153.37	\$0.00	\$0.00	\$0.00	\$237,421.55	\$0.00	\$5,530.20	\$714.34	\$0.00	\$0.00	\$514.29	\$0.00	\$244,180.38	\$99,972.99	
3100	SERVICIOS BÁSICOS	\$248,636.13	\$0.00	\$0.00	\$0.00	\$237,421.55	\$0.00	\$5,530.20	\$714.34	\$0.00	\$0.00	\$514.29	\$0.00	\$244,180.38	\$4,455.75	
3130	Agua	\$248,636.13	\$0.00	\$0.00	\$0.00	\$237,421.55	\$0.00	\$5,530.20	\$714.34	\$0.00	\$0.00	\$514.29	\$0.00	\$244,180.38	\$4,455.75	
3131	Agua	\$248,636.13	\$0.00	\$0.00	\$0.00	\$237,421.55	\$0.00	\$5,530.20	\$714.34	\$0.00	\$0.00	\$514.29	\$0.00	\$244,180.38	\$4,455.75	
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$95,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,517.24	
3510	Conservación y mantenimiento menor de in	\$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	\$50,000.00	
3511	Conservación y mantenimiento menor de in	\$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	\$50,000.00	
3580	Servicios de limpieza y manejo de desecho:	\$45,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,517.24	
3581	Servicios de limpieza y manejo de desecho:	\$45,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,517.24	
5000	BIENES MUEBLES, INMUEBLES E IN	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,118.00	\$0.00	\$0.00	\$171,118.00	\$8,882.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,118.00	\$0.00	\$0.00	\$171,118.00	\$8,882.00	
5670	Herramientas y máquinas-herramientas	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,118.00	\$0.00	\$0.00	\$171,118.00	\$8,882.00	
5671	Herramientas y máquinas-herramienta	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,118.00	\$0.00	\$0.00	\$171,118.00	\$8,882.00	
MANTENIMIENTO Y ABASTECIM		\$2,141,356.71	\$48,763.67	\$88,778.73	\$79,229.52	\$307,815.11	\$106,204.15	\$91,989.98	\$75,806.05	\$44,584.19	\$150,188.26	\$232,263.86	\$0.00	\$0.00	\$1,225,623.52	\$915,733.19
Total Final		\$6,863,261.83	\$215,906.31	\$269,832.85	\$236,506.24	\$553,333.20	\$273,639.69	\$266,404.97	\$239,480.31	\$217,987.30	\$345,493.58	\$393,242.91	\$0.00	\$0.00	\$3,011,827.36	\$3,851,434.47



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 04/nov./2021
 12:51 p. m.

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

 LIC. BERNABE MARES BRIONES
 PRESIDENTE MUNICIPAL

 GILBERTO RAMIREZ MONSIVAIS
 DIRECTOR GENERAL