



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/ene./2022  
11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACION</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$717,759.82</b>	<b>\$44,529.46</b>	<b>\$57,006.65</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$45,949.69</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$67,810.38</b>	<b>\$43,323.25</b>	<b>\$47,601.96</b>	<b>\$102,439.70</b>	<b>\$611,380.29</b>	<b>\$106,379.53</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$581,546.65</b>	<b>\$44,529.46</b>	<b>\$42,536.65</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$40,543.84</b>	<b>\$43,323.25</b>	<b>\$47,601.96</b>	<b>\$47,601.98</b>	<b>\$509,400.18</b>	<b>\$72,146.47</b>
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	\$47,601.96	\$47,601.98	\$509,400.18	\$72,146.47
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	\$47,601.96	\$47,601.98	\$509,400.18	\$72,146.47
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$95,325.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,405.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,266.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,837.72</b>	<b>\$87,510.11</b>	<b>\$7,815.06</b>
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	\$54,837.72	\$87,510.11	\$7,815.06
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	\$54,837.72	\$87,510.11	\$7,815.06
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$40,888.00</b>	<b>\$0.00</b>	<b>\$14,470.00</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>\$14,470.00</b>	<b>\$26,418.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$201,442.60</b>	<b>\$4,786.03</b>	<b>\$2,940.89</b>	<b>\$6,132.91</b>	<b>\$3,768.23</b>	<b>\$3,545.26</b>	<b>\$5,979.42</b>	<b>\$4,942.40</b>	<b>\$4,793.79</b>	<b>\$4,640.50</b>	<b>\$3,027.84</b>	<b>\$4,135.57</b>	<b>\$11,582.59</b>	<b>\$60,275.43</b>	<b>\$141,167.17</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$70,537.50</b>	<b>\$2,017.09</b>	<b>\$0.00</b>	<b>\$1,176.84</b>	<b>\$0.00</b>	<b>\$431.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,506.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,164.47</b>	<b>\$9,295.95</b>	<b>\$61,241.55</b>
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	\$3,205.00	\$5,653.12	\$19,646.88
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	\$3,205.00	\$5,653.12	\$19,646.88
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	\$959.47	\$3,642.83	\$482.17
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	\$959.47	\$3,642.83	\$482.17
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$15,865.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675.32</b>	<b>\$1,215.51</b>	<b>\$4,830.49</b>	<b>\$11,034.61</b>
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	\$675.32	\$1,215.51	\$4,830.49	\$11,034.61
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	\$675.32	\$1,215.51	\$2,680.49	\$3,319.51
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
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$18,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$17,200.00</b>
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	\$800.00	\$800.00	\$17,200.00
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	\$800.00	\$800.00	\$17,200.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$47,040.00</b>	<b>\$2,768.94</b>	<b>\$2,940.89</b>	<b>\$3,806.07</b>	<b>\$2,768.23</b>	<b>\$3,114.23</b>	<b>\$5,979.42</b>	<b>\$4,152.74</b>	<b>\$3,287.27</b>	<b>\$4,640.50</b>	<b>\$3,027.84</b>	<b>\$3,460.25</b>	<b>\$5,402.61</b>	<b>\$45,348.99</b>	<b>\$1,691.01</b>
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	\$3,460.25	\$5,402.61	\$45,348.99	\$1,691.01
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	\$3,460.25	\$5,402.61	\$45,348.99	\$1,691.01
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$50,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,256,390.65</b>	<b>\$117,827.15</b>	<b>\$121,106.58</b>	<b>\$110,599.97</b>	<b>\$122,065.07</b>	<b>\$123,346.44</b>	<b>\$122,485.88</b>	<b>\$118,188.02</b>	<b>\$128,065.48</b>	<b>\$122,854.44</b>	<b>\$114,627.96</b>	<b>\$125,954.03</b>	<b>\$130,285.48</b>	<b>\$1,457,406.50</b>	<b>\$1,798,984.15</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,961,919.50</b>	<b>\$115,807.73</b>	<b>\$119,077.66</b>	<b>\$110,156.97</b>	<b>\$118,517.23</b>	<b>\$115,286.95</b>	<b>\$120,354.46</b>	<b>\$117,759.52</b>	<b>\$124,486.14</b>	<b>\$120,828.52</b>	<b>\$114,192.96</b>	<b>\$122,351.69</b>	<b>\$128,132.06</b>	<b>\$1,426,951.89</b>	<b>\$1,534,967.61</b>
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	\$121,351.69	\$127,132.06	\$1,415,951.89	\$1,529,281.61



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## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/ene./2022  
11:01 a. 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	\$121,351.69	\$127,132.06	\$1,415,951.89	\$1,529,281.61
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	\$1,000.00	\$1,000.00	\$11,000.00	\$5,686.00
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	\$1,000.00	\$1,000.00	\$11,000.00	\$5,686.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$42,400.00</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$0.00</b>	<b>\$3,146.84</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$0.00</b>	<b>\$3,146.84</b>	<b>\$1,573.42</b>	<b>\$0.00</b>	<b>\$3,146.84</b>	<b>\$1,573.42</b>	<b>\$18,881.04</b>	<b>\$23,518.96</b>
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	\$3,146.84	\$1,573.42	\$18,881.04	\$23,518.96
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	\$3,146.84	\$1,573.42	\$18,881.04	\$23,518.96
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$8,162.00</b>	<b>\$446.00</b>	<b>\$455.50</b>	<b>\$443.00</b>	<b>\$401.00</b>	<b>\$437.00</b>	<b>\$558.00</b>	<b>\$428.50</b>	<b>\$432.50</b>	<b>\$452.50</b>	<b>\$435.00</b>	<b>\$455.50</b>	<b>\$580.00</b>	<b>\$5,524.50</b>	<b>\$2,637.50</b>
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	\$455.50	\$580.00	\$5,524.50	\$2,637.50
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	\$455.50	\$580.00	\$5,524.50	\$2,637.50
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.07</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>\$487.07</b>	<b>\$22,847.58</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$220,574.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,562.00</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>\$5,562.00</b>	<b>\$215,012.50</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$208,500.00</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>\$208,500.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$140,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$58,500.00</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>\$58,500.00</b>
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
<b>ADMINISTRACION</b>		<b>\$4,384,093.07</b>	<b>\$167,142.64</b>	<b>\$181,054.12</b>	<b>\$157,276.72</b>	<b>\$166,377.14</b>	<b>\$167,435.54</b>	<b>\$174,414.99</b>	<b>\$163,674.26</b>	<b>\$173,403.11</b>	<b>\$195,305.32</b>	<b>\$160,979.05</b>	<b>\$177,691.56</b>	<b>\$244,307.77</b>	<b>\$2,129,062.22</b>	<b>\$2,255,030.85</b>
<b>C1008 CULTURA DEL AGUA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$69,000.05</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>\$69,000.05</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$58,408.15</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>\$58,408.15</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$10,591.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,591.90</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$64,812.00</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>\$64,812.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de i</b>	<b>\$24,200.00</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>\$24,200.00</b>
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**

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

Fecha y hora de Impresión | 11/ene./2022  
11:01 a. 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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$34,320.00</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>\$34,320.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$6,292.00</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>\$6,292.00</b>
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
<b>CULTURA DEL AGUA</b>		<b>\$133,812.05</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>\$133,812.05</b>
<b>F1001 ADEFAS</b>																
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$34,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$34,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
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
<b>ADEFAS</b>		<b>\$34,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
<b>O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,140.95</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>\$79,140.95</b>	<b>\$90,859.05</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,140.95</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>\$79,140.95</b>	<b>\$90,859.05</b>
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
<b>AMPLIACION DE RED DE AGUA</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,140.95</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>\$79,140.95</b>	<b>\$90,859.05</b>
<b>O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$601,484.36</b>	<b>\$35,446.28</b>	<b>\$34,994.90</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$40,172.44</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$43,252.86</b>	<b>\$43,252.86</b>	<b>\$110,855.89</b>	<b>\$520,652.91</b>	<b>\$80,831.45</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$492,220.46</b>	<b>\$35,446.28</b>	<b>\$34,994.90</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$35,446.28</b>	<b>\$43,252.86</b>	<b>\$43,252.86</b>	<b>\$43,253.06</b>	<b>\$448,323.92</b>	<b>\$43,896.54</b>
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	\$43,252.86	\$43,253.06	\$448,323.92	\$43,896.54
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	\$43,252.86	\$43,253.06	\$448,323.92	\$43,896.54
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$109,263.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,726.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,602.83</b>	<b>\$72,328.99</b>	<b>\$36,934.91</b>
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	\$67,602.83	\$72,328.99	\$16,934.91
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	\$67,602.83	\$72,328.99	\$16,934.91
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,022,718.98</b>	<b>\$13,317.39</b>	<b>\$53,783.83</b>	<b>\$43,783.24</b>	<b>\$34,947.28</b>	<b>\$70,757.87</b>	<b>\$46,287.34</b>	<b>\$39,645.43</b>	<b>\$9,137.91</b>	<b>\$114,741.98</b>	<b>\$17,378.71</b>	<b>\$44,116.26</b>	<b>\$110,799.61</b>	<b>\$598,696.85</b>	<b>\$424,022.13</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$27,412.50</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>\$331.90</b>	<b>\$0.00</b>	<b>\$839.48</b>	<b>\$0.00</b>	<b>\$3,308.45</b>	<b>\$0.00</b>	<b>\$4,479.83</b>	<b>\$22,932.67</b>
2420	Cemento y productos de concreto	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90	\$0.00	\$839.48	\$0.00	\$1,825.69	\$0.00	\$2,997.07	\$4,002.93
2421	Cemento y productos de concreto	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90	\$0.00	\$839.48	\$0.00	\$1,825.69	\$0.00	\$2,997.07	\$4,002.93
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.69	\$0.00	\$120.69	\$1,879.31



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/ene./2022  
11:01 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.69	\$0.00	\$120.69	\$1,879.31
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	\$862.07	\$0.00	\$862.07	\$637.93
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	\$862.07	\$0.00	\$862.07	\$637.93
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	\$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	\$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	\$500.00	\$0.00	\$500.00	\$1,412.50
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	\$500.00	\$0.00	\$500.00	\$1,412.50
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$49,246.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408.82</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>\$9,758.82</b>	<b>\$39,487.62</b>
2530	Medicinas y productos farmacéuticos	\$17,325.00	\$0.00	\$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	\$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	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$9,350.00	\$22,571.44
2591	Otros productos químicos	\$31,921.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$9,350.00	\$22,571.44
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$568,120.00</b>	<b>\$13,317.39</b>	<b>\$22,479.52</b>	<b>\$34,063.42</b>	<b>\$29,739.54</b>	<b>\$25,590.58</b>	<b>\$32,927.30</b>	<b>\$25,243.10</b>	<b>\$8,646.53</b>	<b>\$34,444.74</b>	<b>\$17,378.71</b>	<b>\$29,222.88</b>	<b>\$35,444.44</b>	<b>\$308,498.15</b>	<b>\$259,621.85</b>
2610	Combustibles, lubricantes y aditivos	\$568,120.00	\$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	\$29,222.88	\$35,444.44	\$308,498.15	\$259,621.85
2611	Combustibles, lubricantes y aditivos	\$568,120.00	\$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	\$29,222.88	\$35,444.44	\$308,498.15	\$259,621.85
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
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	\$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	\$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	\$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	\$0.00	\$10,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$347,940.04</b>	<b>\$0.00</b>	<b>\$31,304.31</b>	<b>\$9,719.82</b>	<b>\$5,207.74</b>	<b>\$45,167.29</b>	<b>\$12,951.22</b>	<b>\$7,070.43</b>	<b>\$491.38</b>	<b>\$79,457.76</b>	<b>\$0.00</b>	<b>\$11,584.93</b>	<b>\$73,005.17</b>	<b>\$275,960.05</b>	<b>\$71,979.99</b>
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	\$1,437.93	\$0.00	\$3,081.93	\$56,918.07
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	\$1,437.93	\$0.00	\$3,081.93	\$56,918.07
2960	Refacciones y accesorios menores de equi	\$287,940.04	\$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	\$10,147.00	\$73,005.17	\$272,878.12	\$15,061.92
2961	Refacciones y accesorios menores de equi	\$287,940.04	\$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	\$10,147.00	\$73,005.17	\$272,878.12	\$15,061.92
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$359,153.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,421.55</b>	<b>\$0.00</b>	<b>\$5,530.20</b>	<b>\$714.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.29</b>	<b>\$10,964.04</b>	<b>\$3,259.79</b>	<b>\$258,404.21</b>	<b>\$100,749.16</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$263,636.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,421.55</b>	<b>\$0.00</b>	<b>\$5,530.20</b>	<b>\$714.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514.29</b>	<b>\$10,964.04</b>	<b>\$3,259.79</b>	<b>\$258,404.21</b>	<b>\$5,231.92</b>
3130	Agua	\$263,636.13	\$0.00	\$0.00	\$0.00	\$237,421.55	\$0.00	\$5,530.20	\$714.34	\$0.00	\$0.00	\$514.29	\$10,964.04	\$3,259.79	\$258,404.21	\$5,231.92
3131	Agua	\$263,636.13	\$0.00	\$0.00	\$0.00	\$237,421.55	\$0.00	\$5,530.20	\$714.34	\$0.00	\$0.00	\$514.29	\$10,964.04	\$3,259.79	\$258,404.21	\$5,231.92
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$95,517.24</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>\$95,517.24</b>
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	\$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	\$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	\$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	\$0.00	\$45,517.24
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$180,000.00</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>\$171,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,118.00</b>	<b>\$8,882.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$180,000.00</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>\$171,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,118.00</b>	<b>\$8,882.00</b>
5670	Herramientas y máquinas-herramientas	\$180,000.00	\$0.00	\$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	\$0.00	\$171,118.00	\$0.00	\$0.00	\$171,118.00	\$8,882.00
<b>MANTENIMIENTO Y ABASTECIM</b>		<b>\$2,163,356.71</b>	<b>\$48,763.67</b>	<b>\$88,778.73</b>	<b>\$79,229.52</b>	<b>\$307,815.11</b>	<b>\$106,204.15</b>	<b>\$91,989.98</b>	<b>\$75,806.05</b>	<b>\$44,584.19</b>	<b>\$150,188.26</b>	<b>\$232,263.86</b>	<b>\$98,333.16</b>	<b>\$224,915.29</b>	<b>\$1,548,871.97</b>	<b>\$614,484.74</b>



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_PY

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

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

Fecha y hora de Impresión | 11/ene./2022  
 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	\$6,885,261.83	\$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	\$276,024.72	\$469,223.06	\$3,757,075.14	\$3,128,186.69

\_\_\_\_\_  
 LIC. BERNABE MARES BRIONES  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 GILBERTO RAMIREZ MONSIVAIS  
 DIRECTOR GENERAL