



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 09/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/dic./2021

hora de Impresión 04:03 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	\$47,601.96	\$0.00	\$508,940.59	\$208,819.23
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	\$47,601.96	\$0.00	\$461,798.20	\$119,748.45
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	\$0.00	\$461,798.20	\$119,748.45
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	\$0.00	\$461,798.20	\$119,748.45
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 EC	\$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	\$4,135.57	\$0.00	\$48,692.84	\$152,749.76
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	\$675.32	\$0.00	\$3,614.98	\$12,250.12
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	\$0.00	\$3,614.98	\$12,250.12
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	\$0.00	\$1,464.98	\$4,535.02
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	\$3,460.25	\$0.00	\$39,946.38	\$7,093.62
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	\$0.00	\$39,946.38	\$7,093.62
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	\$0.00	\$39,946.38	\$7,093.62
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	\$125,954.03	\$0.00	\$1,327,121.02	\$1,929,269.63
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	\$122,351.69	\$0.00	\$1,298,819.83	\$1,663,099.67
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	\$0.00	\$1,288,819.83	\$1,656,413.67



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 09/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/dic./2021
04:03 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	\$43,252.86	\$0.00	\$409,797.02	\$191,687.34
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	\$43,252.86	\$0.00	\$405,070.86	\$87,149.60
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	\$0.00	\$405,070.86	\$87,149.60
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	\$0.00	\$405,070.86	\$87,149.60
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	\$1,022,718.98	\$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	\$44,116.26	\$0.00	\$487,897.24	\$534,821.74
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$27,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.90	\$0.00	\$839.48	\$0.00	\$3,308.45	\$0.00	\$4,479.83	\$22,932.67
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 09/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/dic./2021
04:03 p. 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
2500	Productos químicos, farmacéuticos y de l	\$49,246.44	\$0.00	\$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	\$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	\$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	\$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	\$29,222.88	\$0.00	\$273,053.71	\$375,066.29
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	\$29,222.88	\$0.00	\$273,053.71	\$375,066.29
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	\$29,222.88	\$0.00	\$273,053.71	\$375,066.29
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	\$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	\$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
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	\$11,584.93	\$0.00	\$202,954.88	\$64,985.16
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	\$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	\$10,147.00	\$0.00	\$199,872.95	\$8,067.09
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	\$10,147.00	\$0.00	\$199,872.95	\$8,067.09
3000	SERVICIOS GENERALES	\$359,153.37	\$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	\$0.00	\$255,144.42	\$104,008.95
3100	SERVICIOS BÁSICOS	\$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	\$0.00	\$255,144.42	\$8,491.71
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	\$0.00	\$255,144.42	\$8,491.71
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	\$0.00	\$255,144.42	\$8,491.71
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	\$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	\$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
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	\$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	\$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	\$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
MANTENIMIENTO Y ABASTECIM		\$2,163,356.71	\$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	\$98,333.16	\$0.00	\$1,323,956.68	\$839,400.03



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 09/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)**

Fecha y hora de Impresión | 09/dic./2021
 04:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$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	\$0.00	\$3,287,852.08	\$3,597,409.75

 LIC. BERNABE MARES BRIONES
 PRESIDENTE MUNICIPAL

 GILBERTO RAMIREZ MONSIVAIS
 DIRECTOR GENERAL