



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/ago./2022
hora de Impresión | 08:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$19,819,860.00	\$1,234,086.45	\$1,322,141.56	\$423,641.26	\$126,444.40	\$159,453.89	\$175,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,441,430.39	\$16,378,429.61
1100 REMUNERACIONES AL PERSONAL DE C.	\$16,054,018.00	\$1,194,028.28	\$1,218,882.33	\$52,411.00	\$46,699.99	\$49,391.05	\$66,216.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,628.82	\$13,426,389.18
1110 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$12,070.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,429.11	\$3,265,597.89
1111 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$12,070.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,429.11	\$3,265,597.89
1130 Sueldos base al personal permanente	\$12,270,991.00	\$941,348.82	\$966,202.87	\$40,340.81	\$46,699.99	\$49,391.05	\$66,216.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,199.71	\$10,160,791.29
1131 Sueldos base al personal permanente	\$12,270,991.00	\$941,348.82	\$966,202.87	\$40,340.81	\$46,699.99	\$49,391.05	\$66,216.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,199.71	\$10,160,791.29
1200 REMUNERACIONES AL PERSONAL DE C.	\$408,848.00	\$31,112.62	\$62,235.86	\$32,876.68	\$59,512.58	\$108,257.53	\$94,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,546.23	\$20,301.77
1220 Sueldos base al personal eventual	\$408,848.00	\$31,112.62	\$62,235.86	\$32,876.68	\$59,512.58	\$108,257.53	\$94,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,546.23	\$20,301.77
1221 Sueldos base al personal eventual	\$408,848.00	\$31,112.62	\$62,235.86	\$32,876.68	\$59,512.58	\$108,257.53	\$94,550.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,546.23	\$20,301.77
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,818,021.00	\$8,945.55	\$9,150.55	\$8,353.58	\$5,398.32	\$1,805.31	\$14,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,549.01	\$2,769,471.99
1320 Primas de vacaciones, dominical y gratificar	\$2,678,021.00	\$0.00	\$0.00	\$5,418.97	\$3,166.49	\$0.00	\$14,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,481.16	\$2,654,539.84
1321 Primas de vacaciones, dominical y gratificar	\$2,678,021.00	\$0.00	\$0.00	\$5,418.97	\$3,166.49	\$0.00	\$14,895.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,481.16	\$2,654,539.84
1330 Horas extraordinarias	\$140,000.00	\$8,945.55	\$9,150.55	\$2,934.61	\$2,231.83	\$1,805.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,067.85	\$114,932.15
1331 Horas extraordinarias	\$140,000.00	\$8,945.55	\$9,150.55	\$2,934.61	\$2,231.83	\$1,805.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,067.85	\$114,932.15
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$385,000.00	\$0.00	\$31,872.82	\$330,000.00	\$14,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,706.33	\$8,293.67
1520 Indemnizaciones	\$385,000.00	\$0.00	\$31,872.82	\$330,000.00	\$14,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,706.33	\$8,293.67
1521 Indemnizaciones	\$385,000.00	\$0.00	\$31,872.82	\$330,000.00	\$14,833.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,706.33	\$8,293.67
1600 PREVISIONES	\$153,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,973.00
1610 Previsiones de carácter laboral, económica	\$153,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,973.00
1611 Previsiones de carácter laboral, económica	\$153,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,973.00
2000 MATERIALES Y SUMINISTROS	\$3,784,000.00	\$265,811.77	\$235,884.13	\$325,141.09	\$247,324.17	\$461,542.31	\$309,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,527.49	\$1,938,472.51
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$762,750.00	\$118,335.22	\$49,336.48	\$65,619.28	\$32,073.03	\$133,420.75	\$65,207.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,992.72	\$298,757.28
2110 Materiales, útiles y equipos menores de ofic	\$218,000.00	\$28,236.22	\$12,719.87	\$12,883.23	\$2,679.08	\$65,340.81	\$17,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,218.53	\$78,781.47
2111 Materiales, útiles y equipos menores de ofic	\$218,000.00	\$28,236.22	\$12,719.87	\$12,883.23	\$2,679.08	\$65,340.81	\$17,359.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,218.53	\$78,781.47
2120 Materiales y útiles de impresión y reproduc	\$195,000.00	\$40,100.55	\$31,811.96	\$20,070.26	\$9,400.00	\$32,712.62	\$18,582.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,678.23	\$42,321.77
2121 Materiales y útiles de impresión y reproduc	\$195,000.00	\$40,100.55	\$31,811.96	\$20,070.26	\$9,400.00	\$32,712.62	\$18,582.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,678.23	\$42,321.77
2130 Material estadístico y geográfico	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$520.00
2131 Material estadístico y geográfico	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$520.00
2140 Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.53	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.53	\$57,645.47
2141 Materiales, útiles y equipos menores de tec	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.53	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.53	\$57,645.47
2150 Material impreso e información digital	\$159,200.00	\$43,536.00	\$0.00	\$15,790.00	\$13,769.20	\$25,673.66	\$12,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,341.86	\$47,858.14
2151 Material impreso e información digital	\$159,200.00	\$43,536.00	\$0.00	\$15,790.00	\$13,769.20	\$25,673.66	\$12,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,341.86	\$47,858.14
2160 Material de limpieza	\$74,450.00	\$6,462.45	\$4,804.65	\$875.79	\$6,224.75	\$8,919.13	\$14,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,819.57	\$32,630.43
2161 Material de limpieza	\$74,450.00	\$6,462.45	\$4,804.65	\$875.79	\$6,224.75	\$8,919.13	\$14,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,819.57	\$32,630.43
2180 Materiales para el registro e identificación d	\$55,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$39,000.00
2181 Materiales para el registro e identificación d	\$55,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$39,000.00



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
08:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2231 Utensilios para el servicio de alimentación	\$20,000.00	\$1,833.99	\$0.00	\$0.00	\$0.00	\$1,700.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.41	\$16,465.59
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$43,200.00	\$1,995.03	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.21	\$40,271.79
2350 Productos químicos, farmacéuticos y de lab	\$23,200.00	\$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	\$23,200.00
2351 Productos químicos, farmacéuticos y de lab	\$23,200.00	\$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	\$23,200.00
2370 Productos de cuero, piel, plástico y hule adc	\$20,000.00	\$1,995.03	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.21	\$17,071.79
2371 Productos de cuero, piel, plástico y hule adc	\$20,000.00	\$1,995.03	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.21	\$17,071.79
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$257,000.00	\$9,655.00	\$5,794.71	\$51,639.03	\$3,837.91	\$50,138.03	\$1,040.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,104.79	\$134,895.21
2410 Productos minerales no metálicos	\$21,000.00	\$380.00	\$174.99	\$204.00	\$38.00	\$0.00	\$231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.98	\$19,971.02
2411 Productos minerales no metálicos	\$21,000.00	\$380.00	\$174.99	\$204.00	\$38.00	\$0.00	\$231.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.98	\$19,971.02
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2430 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$80.01	\$0.00	\$0.00	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.09	\$4,585.91
2431 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$80.01	\$0.00	\$0.00	\$334.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.09	\$4,585.91
2440 Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2441 Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$40,000.00	\$8,175.00	\$1,774.08	\$9,562.99	\$3,533.11	\$102.03	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,332.81	\$16,667.19
2461 Material eléctrico y electrónico	\$40,000.00	\$8,175.00	\$1,774.08	\$9,562.99	\$3,533.11	\$102.03	\$185.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,332.81	\$16,667.19
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$507.66	\$40,098.00	\$266.80	\$36.00	\$177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,085.54	\$58,914.46
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$507.66	\$40,098.00	\$266.80	\$36.00	\$177.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,085.54	\$58,914.46
2480 Materiales complementarios	\$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
2481 Materiales complementarios	\$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	\$15,000.00	\$1,100.00	\$3,337.98	\$1,694.03	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.37	\$8,756.63
2491 Otros materiales y artículos de construcción	\$15,000.00	\$1,100.00	\$3,337.98	\$1,694.03	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.37	\$8,756.63
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS	\$83,050.00	\$944.24	\$2,596.39	\$2,470.00	\$0.00	\$4,023.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,033.96	\$73,016.04
2510 Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511 Productos químicos básicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$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
2521 Fertilizantes, pesticidas y otros agroquímico	\$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
2530 Medicinas y productos farmacéuticos	\$25,000.00	\$944.24	\$1,856.00	\$0.00	\$0.00	\$2,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$19,226.00
2531 Medicinas y productos farmacéuticos	\$25,000.00	\$944.24	\$1,856.00	\$0.00	\$0.00	\$2,973.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$19,226.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.56	\$46,355.44
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.56	\$46,355.44
2560 Fibras sintéticas, hules, plásticos y derivado	\$1,550.00	\$0.00	\$615.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.40	\$934.60
2561 Fibras sintéticas, hules, plásticos y derivado	\$1,550.00	\$0.00	\$615.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.40	\$934.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,508,500.00	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,113.06	\$578,386.94
2610 Combustibles, lubricantes y aditivos	\$1,508,500.00	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,113.06	\$578,386.94
2611 Combustibles, lubricantes y aditivos	\$1,508,500.00	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,113.06	\$578,386.94
2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$515,000.00	\$8,453.00	\$31,940.88	\$25,158.98	\$52,754.85	\$7,253.04	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,810.75	\$385,189.25



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 08/ago./2022
hora de Impresión | 08:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710	Vestuario y uniformes	\$135,000.00	\$0.00	\$3,595.00	\$1,252.98	\$50,149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,997.83	\$80,002.17
2711	Vestuario y uniformes	\$135,000.00	\$0.00	\$3,595.00	\$1,252.98	\$50,149.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,997.83	\$80,002.17
2720	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$13,086.00
2721	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$13,086.00
2730	Artículos deportivos	\$350,000.00	\$8,453.00	\$28,345.88	\$23,906.00	\$2,605.00	\$7,253.04	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,898.92	\$277,101.08
2731	Artículos deportivos	\$350,000.00	\$8,453.00	\$28,345.88	\$23,906.00	\$2,605.00	\$7,253.04	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,898.92	\$277,101.08
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$40,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.80	\$35,833.20
2820	Materiales de seguridad pública	\$40,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.80	\$35,833.20
2821	Materiales de seguridad pública	\$40,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.80	\$35,833.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$363,000.00	\$920.00	\$8,126.78	\$7,644.02	\$8,978.20	\$8,918.95	\$31,613.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,201.23	\$296,798.77
2910	Herramientas menores	\$76,000.00	\$920.00	\$1,153.78	\$7,089.02	\$8,978.20	\$8,035.32	\$21,425.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,601.48	\$28,398.52
2911	Herramientas menores	\$76,000.00	\$920.00	\$1,153.78	\$7,089.02	\$8,978.20	\$8,035.32	\$21,425.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,601.48	\$28,398.52
2920	Refacciones y accesorios menores de edific	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2921	Refacciones y accesorios menores de edific	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2940	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.63	\$12,216.37
2941	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.63	\$12,216.37
2950	Refacciones y accesorios menores de equi	\$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
2951	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$5,073.00	\$555.00	\$0.00	\$10,188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.12	\$134,183.88
2961	Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$5,073.00	\$555.00	\$0.00	\$10,188.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.12	\$134,183.88
2970	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2971	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2980	Refacciones y accesorios menores de maq	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2981	Refacciones y accesorios menores de maq	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$9,371,950.00	\$486,681.47	\$229,373.90	\$388,125.91	\$354,394.77	\$476,444.09	\$246,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181,554.78	\$7,190,395.22
3100	SERVICIOS BÁSICOS	\$5,257,000.00	\$313,111.00	\$31,233.00	\$40,226.00	\$0.00	\$49,142.00	\$72,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,911.00	\$4,751,089.00
3110	Energía eléctrica	\$5,000,000.00	\$313,111.00	\$31,233.00	\$26,676.00	\$0.00	\$31,742.00	\$68,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,481.00	\$4,528,519.00
3111	Energía eléctrica	\$5,000,000.00	\$313,111.00	\$31,233.00	\$26,676.00	\$0.00	\$31,742.00	\$68,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,481.00	\$4,528,519.00
3140	Telefonía tradicional	\$80,000.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$66,450.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$66,450.00
3170	Servicios de acceso de Internet, redes y prc	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$154,120.00
3171	Servicios de acceso de Internet, redes y prc	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$154,120.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$390,650.00	\$0.00	\$13,044.32	\$123,598.00	\$155,904.00	\$71,339.87	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,462.99	\$15,187.01
3230	Arrendamiento de mobiliario y equipo de ad	\$43,650.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,716.99	\$933.01



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
08:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231	Arrendamiento de mobiliario y equipo de ad	\$43,650.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,716.99	\$933.01
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$12,472.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$12,472.00
3260	Arrendamiento de maquinaria, otros equipo:	\$322,000.00	\$0.00	\$0.00	\$104,458.00	\$149,640.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,218.00	\$1,782.00
3261	Arrendamiento de maquinaria, otros equipo:	\$322,000.00	\$0.00	\$0.00	\$104,458.00	\$149,640.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,218.00	\$1,782.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$359,000.00	\$0.00	\$14,500.00	\$24,080.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,457.00	\$253,543.00
3310	Servicios legales, de contabilidad, auditoría	\$71,000.00	\$0.00	\$14,500.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$41,420.00
3311	Servicios legales, de contabilidad, auditoría	\$71,000.00	\$0.00	\$14,500.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,580.00	\$41,420.00
3320	Servicios de diseño, arquitectura, ingeniería	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$200,000.00	\$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	\$200,000.00
3331	Servicios de consultoría administrativa, proc	\$200,000.00	\$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	\$200,000.00
3340	Servicios de capacitación	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$12,123.00
3341	Servicios de capacitación	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,877.00	\$12,123.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$57,500.00	\$2,250.62	\$6,742.99	\$5,209.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.17	\$43,296.83
3410	Servicios financieros y bancarios	\$17,500.00	\$699.48	\$6,742.99	\$5,209.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652.03	\$4,847.97
3411	Servicios financieros y bancarios	\$17,500.00	\$699.48	\$6,742.99	\$5,209.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,652.03	\$4,847.97
3450	Seguro de bienes patrimoniales	\$25,000.00	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.14	\$23,448.86
3451	Seguro de bienes patrimoniales	\$25,000.00	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.14	\$23,448.86
3490	Servicios financieros, bancarios y comercial	\$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
3491	Servicios financieros, bancarios y comercial	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,373,700.00	\$131,910.35	\$127,679.51	\$123,800.75	\$109,563.07	\$128,489.00	\$110,989.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,432.49	\$641,267.51
3510	Conservación y mantenimiento menor de in	\$790,000.00	\$18,424.75	\$57,182.94	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,601.40	\$564,398.60
3511	Conservación y mantenimiento menor de in	\$790,000.00	\$18,424.75	\$57,182.94	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,601.40	\$564,398.60
3520	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3521	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3530	Instalación, reparación y mantenimiento de	\$58,700.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$1,860.00
3531	Instalación, reparación y mantenimiento de	\$58,700.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$1,860.00
3550	Reparación y mantenimiento de equipo de t	\$474,000.00	\$90,285.60	\$70,496.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,991.09	\$24,008.91
3551	Reparación y mantenimiento de equipo de t	\$474,000.00	\$90,285.60	\$70,496.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,991.09	\$24,008.91
3570	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
3571	Instalación, reparación y mantenimiento de	\$25,000.00	\$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	\$25,000.00
3580	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3581	Servicios de limpieza y manejo de desecho:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$170,000.00	\$10,904.00	\$2,041.60	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.60	\$147,774.40
3610	Difusión por radio, televisión y otros medios	\$170,000.00	\$10,904.00	\$2,041.60	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.60	\$147,774.40
3611	Difusión por radio, televisión y otros medios	\$170,000.00	\$10,904.00	\$2,041.60	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,225.60	\$147,774.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$350,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,911.35	\$184,088.65



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
08:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750 Viáticos en el país	\$350,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,911.35	\$184,088.65
3751 Viáticos en el país	\$350,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,911.35	\$184,088.65
3800 SERVICIOS OFICIALES	\$520,100.00	\$1,653.00	\$12,093.00	\$27,360.00	\$23,858.66	\$110,637.42	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,242.08	\$310,857.92
3810 Gastos de ceremonial	\$120,000.00	\$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	\$120,000.00
3811 Gastos de ceremonial	\$120,000.00	\$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	\$120,000.00
3820 Gastos de orden social y cultural	\$390,100.00	\$1,653.00	\$12,093.00	\$23,880.00	\$23,858.66	\$110,637.42	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,762.08	\$184,337.92
3821 Gastos de orden social y cultural	\$390,100.00	\$1,653.00	\$12,093.00	\$23,880.00	\$23,858.66	\$110,637.42	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,762.08	\$184,337.92
3840 Exposiciones	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3841 Exposiciones	\$10,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3900 OTROS SERVICIOS GENERALES	\$894,000.00	\$0.00	\$0.00	\$0.00	\$40,717.10	\$3,992.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,709.10	\$843,290.90
3910 Servicios funerarios y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3921 Impuestos y derechos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3980 Impuesto sobre nóminas y otros que se deri	\$470,000.00	\$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	\$470,000.00
3981 Impuesto sobre nóminas y otros que se deri	\$470,000.00	\$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	\$470,000.00
3990 Otros servicios generales	\$104,000.00	\$0.00	\$0.00	\$0.00	\$40,717.10	\$3,992.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,709.10	\$53,290.90
3991 Otros servicios generales	\$104,000.00	\$0.00	\$0.00	\$0.00	\$40,717.10	\$3,992.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,709.10	\$53,290.90
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,244,285.00	\$781,969.66	\$951,546.73	\$751,058.71	\$1,095,143.44	\$878,278.40	\$769,666.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227,662.99	\$4,016,622.01
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$6,250,000.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654,173.05	\$3,595,826.95
4150 Transferencias internas otorgadas a entidac	\$6,250,000.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654,173.05	\$3,595,826.95
4151 Transferencias internas otorgadas a entidac	\$6,250,000.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654,173.05	\$3,595,826.95
4200 TRANSFERENCIAS AL RESTO DEL SECTO	\$1,310,000.00	\$230,943.73	\$279,701.00	\$126,000.00	\$335,400.00	\$192,000.00	\$140,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,744.73	\$5,255.27
4210 Transferencias otorgadas a entidades parae	\$1,310,000.00	\$230,943.73	\$279,701.00	\$126,000.00	\$335,400.00	\$192,000.00	\$140,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,744.73	\$5,255.27
4211 Transferencias otorgadas a organismos enti	\$1,310,000.00	\$230,943.73	\$279,701.00	\$126,000.00	\$335,400.00	\$192,000.00	\$140,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,744.73	\$5,255.27
4400 AYUDAS SOCIALES	\$1,684,285.00	\$111,025.93	\$151,845.73	\$225,058.71	\$292,079.27	\$286,278.40	\$202,457.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,745.21	\$415,539.79
4410 Ayudas sociales a personas	\$526,225.00	\$91,573.93	\$127,467.77	\$183,176.71	\$237,538.27	\$204,183.40	\$116,101.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,041.97	-\$433,816.97
4411 Ayudas sociales a personas	\$526,225.00	\$91,573.93	\$127,467.77	\$183,176.71	\$237,538.27	\$204,183.40	\$116,101.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,041.97	-\$433,816.97
4430 Ayudas sociales a instituciones de enseñan	\$554,000.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,832.64	\$343,167.36
4431 Ayudas sociales a instituciones de enseñan	\$554,000.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,245.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,832.64	\$343,167.36
4450 Ayudas sociales a instituciones sin fines de	\$304,060.00	\$10,633.00	\$10,253.00	\$9,600.00	\$12,300.00	\$32,975.00	\$22,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,870.60	\$206,189.40
4451 Ayudas sociales a instituciones sin fines de	\$304,060.00	\$10,633.00	\$10,253.00	\$9,600.00	\$12,300.00	\$32,975.00	\$22,109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,870.60	\$206,189.40
4480 Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4481 Ayudas por desastres naturales y otros sini	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$932,800.00	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$31,348.00									



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/ago./2022
08:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipo de cómputo y de tecnologías de la ir	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,348.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,148.00	\$18,652.00
5151	Equipo de cómputo y de tecnología de la ini	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,348.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,148.00	\$18,652.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$600,000.00	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$245,000.00
5410	Vehículos y equipo terrestre	\$600,000.00	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$245,000.00
5411	Vehículos y equipo terrestre	\$600,000.00	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00	\$245,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$225,000.00	\$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	\$225,000.00
5510	Equipo de defensa y seguridad	\$225,000.00	\$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	\$225,000.00
5511	Equipo de defensa y seguridad	\$225,000.00	\$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	\$225,000.00
9000	DEUDA PÚBLICA	\$150,000.00	\$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	\$150,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$150,000.00	\$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	\$150,000.00
9910	ADEFAS	\$150,000.00	\$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	\$150,000.00
9911	ADEFAS	\$150,000.00	\$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	\$150,000.00
Total		\$43,302,895.00	\$2,945,549.35	\$2,916,946.32	\$1,887,966.97	\$1,823,306.78	\$2,007,066.69	\$1,509,487.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090,323.65	\$30,212,571.35