

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/oct./2022
11:27 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	\$19,874,860.00	\$1,234,086.45	\$1,328,867.07	\$1,546,894.57	\$252,784.19	\$159,453.89	\$175,662.83	\$117,814.14	\$160,365.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975,928.29	\$14,898,931.71
1100	REMUNERACIONES AL PERSONAL DE C.	\$15,882,018.00	\$1,194,028.28	\$1,218,882.33	\$1,166,370.41	\$173,039.78	\$49,391.05	\$66,216.17	\$43,798.51	\$122,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034,679.53	\$11,847,338.47
1110	Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$126,339.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,378.17	\$2,898,648.83
1111	Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$126,339.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,378.17	\$2,898,648.83
1130	Sueldos base al personal permanente	\$12,098,991.00	\$941,348.82	\$966,202.87	\$913,690.95	\$46,699.99	\$49,391.05	\$66,216.17	\$43,798.51	\$122,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150,301.36	\$8,948,689.64
1131	Sueldos base al personal permanente	\$12,098,991.00	\$941,348.82	\$966,202.87	\$913,690.95	\$46,699.99	\$49,391.05	\$66,216.17	\$43,798.51	\$122,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150,301.36	\$8,948,689.64
1200	REMUNERACIONES AL PERSONAL DE C.	\$598,848.00	\$31,112.62	\$68,961.37	\$32,876.68	\$59,512.58	\$108,257.53	\$94,550.96	\$74,015.63	\$31,682.84	\$0.00	\$0.00	\$0.00	\$0.00	\$500,970.21	\$97,877.79
1220	Sueldos base al personal eventual	\$598,848.00	\$31,112.62	\$68,961.37	\$32,876.68	\$59,512.58	\$108,257.53	\$94,550.96	\$74,015.63	\$31,682.84	\$0.00	\$0.00	\$0.00	\$0.00	\$500,970.21	\$97,877.79
1221	Sueldos base al personal eventual	\$598,848.00	\$31,112.62	\$68,961.37	\$32,876.68	\$59,512.58	\$108,257.53	\$94,550.96	\$74,015.63	\$31,682.84	\$0.00	\$0.00	\$0.00	\$0.00	\$500,970.21	\$97,877.79
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,855,021.00	\$8,945.55	\$9,150.55	\$17,647.48	\$5,398.32	\$1,805.31	\$14,895.70	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$63,572.22	\$2,791,448.78
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	\$177,000.00	\$8,945.55	\$9,150.55	\$12,228.51	\$2,231.83	\$1,805.31	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,091.06	\$136,908.94
1331	Horas extraordinarias	\$177,000.00	\$8,945.55	\$9,150.55	\$12,228.51	\$2,231.83	\$1,805.31	\$0.00	\$0.00	\$5,729.31	\$0.00	\$0.00	\$0.00	\$0.00	\$40,091.06	\$136,908.94
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$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	\$7,373,595.60	\$265,811.76	\$235,884.13	\$413,034.52	\$214,809.37	\$461,542.31	\$309,824.02	\$389,192.17	\$274,248.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,346.74	\$4,809,248.86
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$887,860.00	\$118,335.22	\$49,336.48	\$65,619.28	\$32,073.03	\$133,420.75	\$65,207.96	\$39,427.88	\$67,102.70	\$0.00	\$0.00	\$0.00	\$0.00	\$570,523.30	\$317,336.70
2110	Materiales, útiles y equipos menores de ofic	\$298,360.00	\$28,236.22	\$12,719.87	\$12,883.23	\$2,679.08	\$65,340.81	\$17,359.32	\$19,807.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,763.53	\$115,596.47
2111	Materiales, útiles y equipos menores de ofic	\$298,360.00	\$28,236.22	\$12,719.87	\$12,883.23	\$2,679.08	\$65,340.81	\$17,359.32	\$19,807.00	\$23,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,763.53	\$115,596.47
2120	Materiales y útiles de impresión y reproduc	\$214,500.00	\$40,100.55	\$31,811.96	\$20,070.26	\$9,400.00	\$32,712.62	\$18,582.84	\$5,800.00	\$21,675.76	\$0.00	\$0.00	\$0.00	\$0.00	\$180,153.99	\$34,346.01
2121	Materiales y útiles de impresión y reproduc	\$214,500.00	\$40,100.55	\$31,811.96	\$20,070.26	\$9,400.00	\$32,712.62	\$18,582.84	\$5,800.00	\$21,675.76	\$0.00	\$0.00	\$0.00	\$0.00	\$180,153.99	\$34,346.01
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	\$181,850.00	\$43,536.00	\$0.00	\$15,790.00	\$13,769.20	\$25,673.66	\$12,573.00	\$0.00	\$8,236.95	\$0.00	\$0.00	\$0.00	\$0.00	\$119,578.81	\$62,271.19
2151	Material impreso e información digital	\$181,850.00	\$43,536.00	\$0.00	\$15,790.00	\$13,769.20	\$25,673.66	\$12,573.00	\$0.00	\$8,236.95	\$0.00	\$0.00	\$0.00	\$0.00	\$119,578.81	\$62,271.19
2160	Material de limpieza	\$74,450.00	\$6,462.45	\$4,804.65	\$875.79	\$6,224.75	\$8,919.13	\$14,532.80	\$7,276.88	\$5,451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,548.44	\$19,901.56
2161	Material de limpieza	\$74,450.00	\$6,462.45	\$4,804.65	\$875.79	\$6,224.75	\$8,919.13	\$14,532.80	\$7,276.88	\$5,451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$54,548.44	\$19,901.56
2180	Materiales para el registro e identificación d	\$57,600.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$27,056.00
2181	Materiales para el registro e identificación d	\$57,600.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,544.00	\$27,056.00
2200	ALIMENTOS Y UTENSILIOS	\$461,500.00	\$27,252.17	\$13,080.80	\$11,136.00	\$6,370.11	\$56,336.89	\$2,000.00	\$30,663.00	\$27,780.91	\$0.00	\$0.00	\$0.00	\$0.00	\$174,619.88	\$286,880.12
2210	Productos alimenticios para personas	\$441,500.00	\$25,418.18	\$13,080.80	\$11,136.00	\$6,370.11	\$54,636.47	\$2,000.00	\$30,663.00	\$25,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$168,859.83	\$272,640.17
2211	Productos alimenticios para personas	\$441,500.00	\$25,418.18	\$13,080.80	\$11,136.00	\$6,370.11	\$54,636.47	\$2,000.00	\$30,663.00	\$25,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$168,859.83	\$272,640.17
2230	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	\$2,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.05	\$14,239.95

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y09/oct./2022
hora de Impresión11:27 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	\$2,225.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.05	\$14,239.95
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$43,200.00	\$1,995.02	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$120.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.20	\$39,714.80
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	\$1,995.02	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$120.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.20	\$16,514.80
2371	Productos de cuero, piel, plástico y hule adc	\$20,000.00	\$1,995.02	\$254.58	\$0.00	\$556.80	\$0.00	\$121.80	\$120.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.20	\$16,514.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$2,209,824.28	\$9,655.00	\$5,794.71	\$131,068.83	\$19,555.91	\$50,138.03	\$1,040.11	\$3,192.00	\$755.05	\$0.00	\$0.00	\$0.00	\$0.00	\$221,199.64	\$1,988,624.64
2410	Productos minerales no metálicos	\$50,512.00	\$380.00	\$174.99	\$2,060.00	\$2,590.00	\$0.00	\$231.99	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.98	\$45,015.02
2411	Productos minerales no metálicos	\$50,512.00	\$380.00	\$174.99	\$2,060.00	\$2,590.00	\$0.00	\$231.99	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.98	\$45,015.02
2420	Cemento y productos de concreto	\$735,675.00	\$0.00	\$0.00	\$7,748.80	\$5,162.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,910.80	\$672,764.20
2421	Cemento y productos de concreto	\$735,675.00	\$0.00	\$0.00	\$7,748.80	\$5,162.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,910.80	\$672,764.20
2430	Cal, yeso y productos de yeso	\$305,698.24	\$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	\$305,284.15
2431	Cal, yeso y productos de yeso	\$305,698.24	\$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	\$305,284.15
2440	Madera y productos de madera	\$170,000.00	\$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	\$170,000.00
2441	Madera y productos de madera	\$170,000.00	\$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	\$170,000.00
2450	Vidrio y productos de vidrio	\$60,000.00	\$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	\$60,000.00
2451	Vidrio y productos de vidrio	\$60,000.00	\$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	\$60,000.00
2460	Material eléctrico y electrónico	\$467,326.24	\$8,175.00	\$1,774.08	\$59,562.99	\$3,533.11	\$102.03	\$185.60	\$1,705.00	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,531.82	\$391,794.42
2461	Material eléctrico y electrónico	\$467,326.24	\$8,175.00	\$1,774.08	\$59,562.99	\$3,533.11	\$102.03	\$185.60	\$1,705.00	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,531.82	\$391,794.42
2470	Artículos metálicos para la construcción	\$200,612.80	\$0.00	\$507.66	\$40,098.00	\$8,270.80	\$36.00	\$177.08	\$0.00	\$107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,196.59	\$151,416.21
2471	Artículos metálicos para la construcción	\$200,612.80	\$0.00	\$507.66	\$40,098.00	\$8,270.80	\$36.00	\$177.08	\$0.00	\$107.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,196.59	\$151,416.21
2480	Materiales complementarios	\$105,000.00	\$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	\$105,000.00
2481	Materiales complementarios	\$105,000.00	\$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	\$105,000.00
2490	Otros materiales y artículos de construcción	\$115,000.00	\$1,100.00	\$3,337.98	\$21,519.03	\$0.00	\$0.00	\$111.36	\$1,487.00	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,649.36	\$87,350.64
2491	Otros materiales y artículos de construcción	\$115,000.00	\$1,100.00	\$3,337.98	\$21,519.03	\$0.00	\$0.00	\$111.36	\$1,487.00	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00	\$27,649.36	\$87,350.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$83,050.00	\$944.24	\$2,596.39	\$10,933.63	\$0.00	\$4,023.33	\$0.00	\$0.00	\$123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,620.60	\$64,429.40
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 médic	\$50,000.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$46.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.57	\$46,309.43
2541	Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$124.99	\$2,470.00	\$0.00	\$1,049.57	\$0.00	\$0.00	\$46.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.57	\$46,309.43
2560	Fibras sintéticas, hules, plásticos y derivado	\$1,550.00	\$0.00	\$615.40	\$8,463.63	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156.03	-\$7,606.03
2561	Fibras sintéticas, hules, plásticos y derivado	\$1,550.00	\$0.00	\$615.40	\$8,463.63	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156.03	-\$7,606.03
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,097,048.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$291,925.49	\$168,099.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,137.92	\$706,910.20
2610	Combustibles, lubricantes y aditivos	\$2,097,048.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$291,925.49	\$168,099.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,137.92	\$706,910.20
2611	Combustibles, lubricantes y aditivos	\$2,097,048.12	\$98,257.11	\$124,753.51	\$158,385.78	\$142,753.27	\$201,451.32	\$204,512.07	\$291,925.49	\$168,099.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,137.92	\$706,910.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,043,463.20	\$8,453.00	\$31,940.88	\$25,158.98	\$4,522.05	\$7,253.04	\$4,250.00	\$382.80	\$2,030.95	\$0.00	\$0.00	\$0.00	\$0.00	\$83,991.70	\$959,471.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/oct./2022
hora de Impresión 11:27 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	\$583,463.20	\$0.00	\$3,595.00	\$1,252.98	\$1,917.05	\$0.00	\$0.00	\$382.80	\$2,030.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178.78	\$574,284.42
2711	Vestuario y uniformes	\$583,463.20	\$0.00	\$3,595.00	\$1,252.98	\$1,917.05	\$0.00	\$0.00	\$382.80	\$2,030.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178.78	\$574,284.42
2720	Prendas de seguridad y protección persona	\$15,000.00	\$0.00	\$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	\$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	\$430,000.00	\$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	\$0.00	\$72,898.92	\$357,101.08
2731	Artículos deportivos	\$430,000.00	\$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	\$0.00	\$72,898.92	\$357,101.08
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	\$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	\$0.00	\$15,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$55,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,976.80	\$31,023.20
2820	Materiales de seguridad pública	\$40,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,976.80	\$16,023.20
2821	Materiales de seguridad pública	\$40,000.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$1,078.80	\$19,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,976.80	\$16,023.20
2830	Prendas de protección para seguridad públi	\$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
2831	Prendas de protección para seguridad públi	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$492,650.00	\$920.00	\$8,126.78	\$7,644.02	\$8,978.20	\$8,918.95	\$31,613.28	\$3,671.00	\$7,919.47	\$0.00	\$0.00	\$0.00	\$0.00	\$77,791.70	\$414,858.30
2910	Herramientas menores	\$105,650.00	\$920.00	\$1,153.78	\$7,089.02	\$8,978.20	\$8,035.32	\$21,425.16	\$2,660.98	\$5,027.47	\$0.00	\$0.00	\$0.00	\$0.00	\$55,289.93	\$50,360.07
2911	Herramientas menores	\$105,650.00	\$920.00	\$1,153.78	\$7,089.02	\$8,978.20	\$8,035.32	\$21,425.16	\$2,660.98	\$5,027.47	\$0.00	\$0.00	\$0.00	\$0.00	\$55,289.93	\$50,360.07
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	\$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	\$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	\$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	\$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	\$2,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.64	\$9,336.36
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	\$2,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.64	\$9,336.36
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	\$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	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$5,073.00	\$555.00	\$0.00	\$0.00	\$10,188.12	\$1,010.02	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,838.13	\$233,161.87
2961	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$5,073.00	\$555.00	\$0.00	\$0.00	\$10,188.12	\$1,010.02	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,838.13	\$233,161.87
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	\$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	\$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	\$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	\$0.00	\$25,000.00
3000	SERVICIOS GENERALES	\$13,828,236.20	\$486,681.47	\$230,767.19	\$876,505.05	\$354,394.77	\$476,444.09	\$246,534.64	\$52,468.01	\$179,328.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,903,123.77	\$10,925,112.43
3100	SERVICIOS BÁSICOS	\$7,964,288.20	\$313,111.00	\$31,233.00	\$526,909.00	\$0.00	\$49,142.00	\$72,199.00	\$0.00	\$89,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,191.00	\$6,882,097.20
3110	Energía eléctrica	\$7,707,288.20	\$313,111.00	\$31,233.00	\$513,359.00	\$0.00	\$31,742.00	\$68,719.00	\$0.00	\$86,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,281.00	\$6,663,007.20
3111	Energía eléctrica	\$7,707,288.20	\$313,111.00	\$31,233.00	\$513,359.00	\$0.00	\$31,742.00	\$68,719.00	\$0.00	\$86,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,281.00	\$6,663,007.20
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	\$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	\$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	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$150,640.00
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	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$150,640.00
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	\$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	\$0.00	\$2,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 09/oct./2022
hora de Impresión | 11:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$598,650.00	\$0.00	\$13,044.32	\$123,598.00	\$155,904.00	\$71,339.87	\$11,576.80	\$7,920.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,383.04	\$215,266.96
3230	Arrendamiento de mobiliario y equipo de ad	\$51,650.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$7,920.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,637.04	\$1,012.96
3231	Arrendamiento de mobiliario y equipo de ad	\$51,650.00	\$0.00	\$6,780.32	\$19,140.00	\$0.00	\$5,219.87	\$11,576.80	\$7,920.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,637.04	\$1,012.96
3250	Arrendamiento de equipo de transporte	\$75,000.00	\$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	\$62,472.00
3251	Arrendamiento de equipo de transporte	\$75,000.00	\$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	\$62,472.00
3260	Arrendamiento de maquinaria, otros equipo:	\$472,000.00	\$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	\$151,782.00
3261	Arrendamiento de maquinaria, otros equipo:	\$472,000.00	\$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	\$151,782.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$452,798.00	\$0.00	\$14,343.15	\$24,080.00	\$0.00	\$66,877.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,700.15	\$330,097.85
3310	Servicios legales, de contabilidad, auditoría	\$141,000.00	\$0.00	\$14,343.15	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,823.15	\$94,176.85
3311	Servicios legales, de contabilidad, auditoría	\$141,000.00	\$0.00	\$14,343.15	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,823.15	\$94,176.85
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
3380	Servicios de vigilancia	\$23,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.00
3381	Servicios de vigilancia	\$23,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$55,000.00	\$2,250.62	\$8,294.12	\$6,905.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,450.44	\$37,549.56
3410	Servicios financieros y bancarios	\$15,000.00	\$699.48	\$6,742.98	\$5,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.02	\$2,202.98
3411	Servicios financieros y bancarios	\$15,000.00	\$699.48	\$6,742.98	\$5,354.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.02	\$2,202.98
3450	Seguro de bienes patrimoniales	\$25,000.00	\$1,551.14	\$1,551.14	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653.42	\$20,346.58
3451	Seguro de bienes patrimoniales	\$25,000.00	\$1,551.14	\$1,551.14	\$1,551.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,653.42	\$20,346.58
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	\$1,851,500.00	\$131,910.35	\$127,678.52	\$123,800.75	\$109,563.07	\$128,489.00	\$110,989.81	\$27,147.96	\$44,030.12	\$0.00	\$0.00	\$0.00	\$0.00	\$803,609.58	\$1,047,890.42
3510	Conservación y mantenimiento menor de in	\$990,000.00	\$18,424.75	\$57,182.95	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,601.41	\$764,398.59
3511	Conservación y mantenimiento menor de in	\$990,000.00	\$18,424.75	\$57,182.95	\$65,520.63	\$49,797.07	\$12,064.20	\$22,611.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,601.41	\$764,398.59
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	\$81,900.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$10,440.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$1,860.00
3531	Instalación, reparación y mantenimiento de	\$81,900.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$10,440.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$1,860.00
3550	Reparación y mantenimiento de equipo de t	\$728,600.00	\$90,285.60	\$70,495.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$27,147.96	\$20,830.12	\$0.00	\$0.00	\$0.00	\$0.00	\$497,968.17	\$230,631.83
3551	Reparación y mantenimiento de equipo de t	\$728,600.00	\$90,285.60	\$70,495.57	\$58,280.12	\$36,566.00	\$105,984.80	\$88,378.00	\$27,147.96	\$20,830.12	\$0.00	\$0.00	\$0.00	\$0.00	\$497,968.17	\$230,631.83
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

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/oct./2022
11:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$260,000.00	\$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	\$237,774.40
3610	Difusión por radio, televisión y otros medios	\$260,000.00	\$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	\$237,774.40
3611	Difusión por radio, televisión y otros medios	\$260,000.00	\$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	\$237,774.40
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$650,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$20,633.43	\$0.00	\$0.00	\$0.00	\$0.00	\$186,544.78	\$463,455.22
3750	Viáticos en el país	\$650,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$20,633.43	\$0.00	\$0.00	\$0.00	\$0.00	\$186,544.78	\$463,455.22
3751	Viáticos en el país	\$650,000.00	\$26,852.50	\$22,039.48	\$39,211.60	\$19,711.94	\$45,966.80	\$12,129.03	\$0.00	\$20,633.43	\$0.00	\$0.00	\$0.00	\$0.00	\$186,544.78	\$463,455.22
3800	SERVICIOS OFICIALES	\$1,042,000.00	\$1,653.00	\$12,093.00	\$27,360.00	\$23,858.66	\$110,637.42	\$33,640.00	\$17,400.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,310.08	\$807,689.92
3810	Gastos de ceremonial	\$370,000.00	\$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	\$370,000.00
3811	Gastos de ceremonial	\$370,000.00	\$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	\$370,000.00
3820	Gastos de orden social y cultural	\$662,000.00	\$1,653.00	\$12,093.00	\$23,880.00	\$23,858.66	\$110,637.42	\$33,640.00	\$17,400.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,830.08	\$431,169.92
3821	Gastos de orden social y cultural	\$662,000.00	\$1,653.00	\$12,093.00	\$23,880.00	\$23,858.66	\$110,637.42	\$33,640.00	\$17,400.00	\$7,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,830.08	\$431,169.92
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	\$954,000.00	\$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	\$903,290.90
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	\$310,000.00	\$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	\$310,000.00
3921	Impuestos y derechos	\$310,000.00	\$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	\$310,000.00
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	\$520,000.00	\$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	\$520,000.00
3981	Impuesto sobre nóminas y otros que se deri	\$520,000.00	\$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	\$520,000.00
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	\$10,084,419.41	\$781,969.66	\$950,946.73	\$751,058.71	\$1,143,376.24	\$878,278.40	\$769,666.05	\$487,920.25	\$546,980.42	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310,196.46	\$3,774,222.95
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$6,050,000.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$280,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,173.05	\$2,795,826.95
4150	Transferencias internas otorgadas a entidac	\$6,050,000.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$280,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,173.05	\$2,795,826.95
4151	Transferencias internas otorgadas a entidac	\$6,050,000.00	\$440,000.00	\$520,000.00	\$400,000.00	\$467,664.17	\$400,000.00	\$426,508.88	\$280,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,173.05	\$2,795,826.95
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,575,000.00	\$230,943.73	\$279,701.00	\$126,000.00	\$335,400.00	\$192,000.00	\$140,700.00	\$148,200.00	\$119,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,754.73	\$2,245.27
4210	Transferencias otorgadas a entidades parae	\$1,575,000.00	\$230,943.73	\$279,701.00	\$126,000.00	\$335,400.00	\$192,000.00	\$140,700.00	\$148,200.00	\$119,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,754.73	\$2,245.27
4211	Transferencias otorgadas a organismos enti	\$1,575,000.00	\$230,943.73	\$279,701.00	\$126,000.00	\$335,400.00	\$192,000.00	\$140,700.00	\$148,200.00	\$119,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,754.73	\$2,245.27
4400	AYUDAS SOCIALES	\$2,359,419.41	\$111,025.93	\$151,245.73	\$225,058.71	\$340,312.07	\$286,278.40	\$202,457.17	\$59,720.25	\$107,170.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,268.68	\$876,150.73
4410	Ayudas sociales a personas	\$1,179,559.41	\$91,573.93	\$126,867.77	\$183,176.71	\$285,771.07	\$204,183.40	\$116,101.89	\$28,568.25	\$78,778.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,021.44	\$64,537.97
4411	Ayudas sociales a personas	\$1,179,559.41	\$91,573.93	\$126,867.77	\$183,176.71	\$285,771.07	\$204,183.40	\$116,101.89	\$28,568.25	\$78,778.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,021.44	\$64,537.97
4430	Ayudas sociales a instituciones de enseñan	\$575,800.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,245.68	\$16,352.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,876.64	\$334,923.36
4431	Ayudas sociales a instituciones de enseñan	\$575,800.00	\$8,819.00	\$14,124.96	\$32,282.00	\$42,241.00	\$49,120.00	\$64,245.68	\$16,352.00	\$13,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,876.64	\$334,923.36
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	\$14,800.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,370.60	\$176,689.40
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	\$14,800.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,370.60	\$176,689.40
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/oct./2022
hora de Impresión 11:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4500	PENSIONES Y JUBILACIONES	\$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
4510	Pensiones	\$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
4511	Pensiones	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,302,532.25	\$177,000.00	\$178,000.00	\$0.00	\$0.00	\$31,348.00	\$7,800.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,718.97	\$883,813.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$107,800.00	\$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	\$68,652.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la i	\$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	\$969,732.25	\$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	\$614,732.25
5410	Vehículos y equipo terrestre	\$969,732.25	\$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	\$614,732.25
5411	Vehículos y equipo terrestre	\$969,732.25	\$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	\$614,732.25
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$200,429.03
5510	Equipo de defensa y seguridad	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$200,429.03
5511	Equipo de defensa y seguridad	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,570.97	\$200,429.03
6000	INVERSIÓN PÚBLICA	\$21,311,023.54	\$0.00	\$0.00	\$105,123.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,123.59	\$21,205,899.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,550,333.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550,333.21
6120	Edificación no habitacional	\$3,047,147.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047,147.25
6121	Edificación no habitacional	\$3,047,147.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047,147.25
6130	Construcción de obras para el abastecimier	\$857,947.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,947.04
6131	Construcción de obras para el abastecimier	\$857,947.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,947.04
6150	Construcción de vías de comunicación	\$6,648,131.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648,131.79
6151	Construcción de vías de comunicación	\$6,648,131.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,648,131.79
6160	Otras construcciones de ingeniería civil u ot	\$997,107.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,107.13
6161	Otras construcciones de ingeniería civil u ot	\$997,107.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,107.13
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$7,682,581.50	\$0.00	\$0.00	\$105,123.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,123.59	\$7,577,457.91
6220	Edificación no habitacional	\$354,918.37	\$0.00	\$0.00	\$105,123.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,123.59	\$249,794.78
6221	Edificación no habitacional	\$354,918.37	\$0.00	\$0.00	\$105,123.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,123.59	\$249,794.78
6230	Construcción de obras para el abastecimier	\$7,327,663.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327,663.13
6231	Construcción de obras para el abastecimier	\$7,327,663.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,327,663.13
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,108.83
6320	Ejecución de proyectos productivos no inclu	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,108.83
6321	Ejecución de proyectos productivos no inclu	\$2,078,108.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,108.83
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		\$73,924,667.00	\$2,945,549.34	\$2,924,465.12	\$3,692,616.44	\$1,965,364.57	\$2,007,066.69	\$1,509,487.54	\$1,071,965.54	\$1,160,922.58	\$0.00	\$0.00	\$0.00	\$0.00	\$17,277,437.82	\$56,647,229.18