



Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2022
11:24 a. 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	\$1,399,433.17	\$47,601.96	\$47,601.96	\$51,101.96	\$47,601.96	\$47,601.96	\$53,948.96	\$47,601.96	\$47,601.96	\$47,601.96	\$0.00	\$0.00	\$0.00	\$438,264.64	\$961,168.53
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,098,957.11	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$0.00	\$0.00	\$0.00	\$428,417.64	\$670,539.47
1130 Sueldos base al personal permanente	\$1,098,957.11	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$0.00	\$0.00	\$0.00	\$428,417.64	\$670,539.47
1131 Sueldos base al personal permanente	\$1,098,957.11	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$0.00	\$0.00	\$0.00	\$428,417.64	\$670,539.47
1300 REMUNERACIONES ADICIONALES Y ESP	\$160,476.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$154,129.06
1320 Primas de vacaciones, dominical y gratifica	\$160,476.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$154,129.06
1321 Primas de vacaciones, dominical y gratifica	\$160,476.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.00	\$154,129.06
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$140,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$136,500.00
1520 Indemnizaciones	\$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
1521 Indemnizaciones	\$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
1550 Apoyos a la capacitación de los servicios p	\$40,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$36,500.00
1551 Apoyos a la capacitación de los servidores i	\$40,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$36,500.00
2000 MATERIALES Y SUMINISTRO	\$192,885.10	\$9,978.06	\$7,342.03	\$8,631.86	\$12,995.79	\$7,026.49	\$6,634.21	\$12,580.48	\$7,172.57	\$7,513.69	\$0.00	\$0.00	\$0.00	\$79,875.18	\$113,009.92
2100 Materiales de administración, emisión de	\$44,500.00	\$0.00	\$1,400.10	\$577.72	\$1,452.27	\$0.00	\$105.60	\$0.00	\$0.00	\$496.59	\$0.00	\$0.00	\$0.00	\$4,032.28	\$40,467.72
2110 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$793.10	\$215.52	\$1,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.51	\$12,934.49
2111 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$793.10	\$215.52	\$1,056.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.51	\$12,934.49
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$4,500.00	\$0.00	\$607.00	\$362.20	\$395.38	\$0.00	\$105.60	\$0.00	\$0.00	\$496.59	\$0.00	\$0.00	\$0.00	\$1,966.77	\$2,533.23
2161 Material de limpieza	\$4,500.00	\$0.00	\$607.00	\$362.20	\$395.38	\$0.00	\$105.60	\$0.00	\$0.00	\$496.59	\$0.00	\$0.00	\$0.00	\$1,966.77	\$2,533.23
2200 ALIMENTOS Y UTENSILIOS	\$15,885.10	\$1,702.92	\$1,617.25	\$3,000.34	\$1,993.11	\$452.59	\$643.98	\$1,499.99	\$772.41	\$1,538.80	\$0.00	\$0.00	\$0.00	\$13,221.39	\$2,663.71
2210 Productos alimenticios para personas	\$15,885.10	\$1,702.92	\$1,617.25	\$3,000.34	\$1,993.11	\$452.59	\$643.98	\$1,499.99	\$772.41	\$1,538.80	\$0.00	\$0.00	\$0.00	\$13,221.39	\$2,663.71
2211 Productos alimenticios para personas	\$15,000.00	\$1,702.92	\$1,617.25	\$3,000.34	\$1,993.11	\$452.59	\$643.98	\$1,499.99	\$772.41	\$1,538.80	\$0.00	\$0.00	\$0.00	\$13,221.39	\$1,778.61
2212 Alimentacion en Eventos Oficiales	\$885.10	\$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	\$885.10
2500 Productos químicos, farmacéuticos y de l	\$17,500.00	\$0.00	\$0.00	\$0.00	\$2,201.30	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,701.30	\$11,798.70
2530 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$2,201.30	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,701.30	\$11,798.70
2531 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$2,201.30	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,701.30	\$11,798.70
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$75,000.00	\$6,119.97	\$4,324.68	\$5,053.80	\$7,349.11	\$6,573.90	\$5,884.63	\$9,080.49	\$6,400.16	\$3,978.30	\$0.00	\$0.00	\$0.00	\$54,765.04	\$20,234.96
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$6,119.97	\$4,324.68	\$5,053.80	\$7,349.11	\$6,573.90	\$5,884.63	\$9,080.49	\$6,400.16	\$3,978.30	\$0.00	\$0.00	\$0.00	\$54,765.04	\$20,234.96
2611 Combustibles, lubricantes y aditivos	\$75,000.00	\$6,119.97	\$4,324.68	\$5,053.80	\$7,349.11	\$6,573.90	\$5,884.63	\$9,080.49	\$6,400.16	\$3,978.30	\$0.00	\$0.00	\$0.00	\$54,765.04	\$20,234.96
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	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$10,000.00	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.17	\$7,844.83
2960 Refacciones y accesorios menores de equi	\$10,000.00	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.17	\$7,844.83
2961 Refacciones y accesorios menores de equi	\$10,000.00	\$2,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.17	\$7,844.83
3000 SERVICIOS GENERALES	\$3,250,816.15	\$136,619.70	\$141,357.69	\$133,139.34	\$138,193.31	\$133,878.18	\$134,951.91	\$127,194.71	\$130,870.54	\$129,401.42	\$0.00	\$0.00	\$0.00	\$1,205,606.80	\$2,045,209.35
3100 SERVICIOS BÁSICOS	\$2,961,919.50	\$134,342.28	\$136,018.89	\$129,493.08	\$136,163.89	\$130,274.92	\$132,867.99	\$125,171.79	\$130,410.33	\$127,401.00	\$0.00	\$0.00	\$0.00	\$1,182,144.17	\$1,779,775.33



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/oct./2022
hora de Impresión | 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$2,945,233.50	\$133,342.28	\$136,018.89	\$127,493.08	\$135,163.89	\$129,274.92	\$131,867.99	\$124,171.79	\$127,836.91	\$126,401.00	\$0.00	\$0.00	\$0.00	\$1,171,570.75	\$1,773,662.75
3111	Energía eléctrica	\$2,945,233.50	\$133,342.28	\$136,018.89	\$127,493.08	\$135,163.89	\$129,274.92	\$131,867.99	\$124,171.79	\$127,836.91	\$126,401.00	\$0.00	\$0.00	\$0.00	\$1,171,570.75	\$1,773,662.75
3170	Servicios de acceso a Internet, redes y proc	\$16,686.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,573.42	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,573.42	\$6,112.58
3171	Servicios de acceso de Internet, redes y prc	\$16,686.00	\$1,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,573.42	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,573.42	\$6,112.58
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,400.00	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$1,573.42	\$0.00	\$0.00	\$0.00	\$12,587.36	\$29,812.64
3330	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$1,573.42	\$0.00	\$0.00	\$0.00	\$12,587.36	\$29,812.64
3331	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$0.00	\$3,146.84	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$1,573.42	\$0.00	\$0.00	\$0.00	\$12,587.36	\$29,812.64
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,162.00	\$704.00	\$494.84	\$499.42	\$456.00	\$499.84	\$510.50	\$449.50	\$460.21	\$427.00	\$0.00	\$0.00	\$0.00	\$4,501.31	\$3,660.69
3410	Servicios financieros y bancarios	\$8,162.00	\$704.00	\$494.84	\$499.42	\$456.00	\$499.84	\$510.50	\$449.50	\$460.21	\$427.00	\$0.00	\$0.00	\$0.00	\$4,501.31	\$3,660.69
3411	Servicios financieros y bancarios	\$8,162.00	\$704.00	\$494.84	\$499.42	\$456.00	\$499.84	\$510.50	\$449.50	\$460.21	\$427.00	\$0.00	\$0.00	\$0.00	\$4,501.31	\$3,660.69
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$15,000.00	\$0.00	\$4,843.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,843.96	\$10,156.04
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$4,843.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,843.96	\$10,156.04
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$4,843.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,843.96	\$10,156.04
3700	Servicios de traslados y viáticos	\$23,334.65	\$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	\$23,334.65
3750	Viáticos en el país	\$23,334.65	\$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	\$23,334.65
3751	Viáticos en el país	\$23,334.65	\$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	\$23,334.65
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$198,470.00
3920	Impuestos y derechos	\$190,000.00	\$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	\$190,000.00
3921	Impuestos y derechos	\$190,000.00	\$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	\$190,000.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$8,470.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$8,470.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$193,500.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$164,500.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$125,000.00	\$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	\$125,000.00
5110	Muebles de oficina y estantería	\$85,000.00	\$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	\$85,000.00
5111	Muebles de oficina y estantería	\$85,000.00	\$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	\$85,000.00
5150	Equipos de cómputo y de tecnologías de la	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900	ACTIVOS INTANGIBLES	\$58,500.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,500.00
5910	Software	\$18,500.00	\$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	\$18,500.00
5911	Software	\$18,500.00	\$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	\$18,500.00
5970	Licencias informáticas e intelectuales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$11,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTU	\$40,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$11,000.00
ADMINISTRACION		\$5,036,634.42	\$194,199.72	\$196,301.68	\$192,873.16	\$227,791.06	\$188,506.63	\$195,535.08	\$187,377.15	\$185,645.07	\$184,517.07	\$0.00	\$0.00	\$0.00	\$1,752,746.62	\$3,283,887.80
C1008 CULTURA DEL AGUA																
1000	SERVICIOS PERSONALES	\$66,543.40	\$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	\$66,543.40
1100	REMUNERACIONES AL PERSONAL DE C,	\$56,367.84	\$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	\$56,367.84



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2022
11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$56,367.84	\$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	\$56,367.84
1131	Sueldos base al personal permanente	\$56,367.84	\$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	\$56,367.84
1300	REMUNERACIONES ADICIONALES Y ESP	\$10,175.56	\$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	\$10,175.56
1320	Primas de vacaciones, dominical y gratificar	\$10,175.56	\$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	\$10,175.56
1321	Primas de vacaciones, dominical y gratificar	\$10,175.56	\$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	\$10,175.56
2000	MATERIALES Y SUMINISTRO	\$28,000.00	\$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	\$28,000.00
2100	Materiales de administración, emisión de	\$3,000.00	\$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	\$3,000.00
2110	Materiales, útiles y equipos menores de ofic	\$3,000.00	\$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	\$3,000.00
2111	Materiales, útiles y equipos menores de ofic	\$3,000.00	\$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	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles, lubricantes y aditivos	\$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
CULTURA DEL AGUA		\$94,543.40	\$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	\$94,543.40
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	\$6,000.00	\$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	\$6,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,000.00	\$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	\$6,000.00
6130	Construcción de obras para el abastecimier	\$6,000.00	\$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	\$6,000.00
6131	Construcción de obras para el abastecimier	\$6,000.00	\$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	\$6,000.00
AMPLIACION DE RED DE AGUA		\$6,000.00	\$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	\$6,000.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE																
1000	SERVICIOS PERSONALES	\$648,315.85	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.78	\$54,285.04	\$42,641.89	\$37,453.20	\$37,453.20	\$0.00	\$0.00	\$0.00	\$398,130.87	\$250,184.98
1100	REMUNERACIONES AL PERSONAL DE C.	\$554,315.85	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.78	\$45,259.78	\$41,356.49	\$37,453.20	\$37,453.20	\$0.00	\$0.00	\$0.00	\$387,820.21	\$166,495.64
1130	Sueldos base al personal permanente	\$554,315.85	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.78	\$45,259.78	\$41,356.49	\$37,453.20	\$37,453.20	\$0.00	\$0.00	\$0.00	\$387,820.21	\$166,495.64
1131	Sueldos base al personal permanente	\$554,315.85	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.44	\$45,259.78	\$45,259.78	\$41,356.49	\$37,453.20	\$37,453.20	\$0.00	\$0.00	\$0.00	\$387,820.21	\$166,495.64
1300	REMUNERACIONES ADICIONALES Y ESP	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,025.26	\$1,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.66	\$83,689.34
1320	Primas de vacaciones, dominical y gratificar	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.00	\$72,965.00
1321	Primas de vacaciones, dominical y gratificar	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.00	\$72,965.00
1340	Compensaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.26	\$1,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.66	\$10,724.34
1341	Compensaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.26	\$1,285.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.66	\$10,724.34
2000	MATERIALES Y SUMINISTRO	\$1,241,100.04	\$35,560.82	\$36,039.92	\$77,718.53	\$91,738.45	\$345,201.16	\$72,790.01	\$75,006.41	\$37,179.32	\$80,944.18	\$0.00	\$0.00	\$0.00	\$852,178.80	\$388,921.24
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$395,500.00	\$6,419.12	\$0.00	\$13,085.11	\$184.77	\$291,629.50	\$16,382.51	\$18,964.55	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,615.56	\$40,884.44



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2022

hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$22,000.00	\$6,419.12	\$0.00	\$4,087.11	\$0.00	\$0.00	\$1,160.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.23	\$10,148.77
2421	Cemento y productos de concreto	\$22,000.00	\$6,419.12	\$0.00	\$4,087.11	\$0.00	\$0.00	\$1,160.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,851.23	\$10,148.77
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$756.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$756.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$0.00	\$6,778.00	\$53.74	\$0.00	\$8,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,331.74	\$2,668.26
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$0.00	\$6,778.00	\$53.74	\$0.00	\$8,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,331.74	\$2,668.26
2490	Otros materiales y artículos de construcción	\$342,000.00	\$0.00	\$0.00	\$2,220.00	\$131.03	\$291,629.50	\$6,818.51	\$5,939.55	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,688.59	\$27,311.41
2491	Otros materiales y artículos de construcción	\$342,000.00	\$0.00	\$0.00	\$2,220.00	\$131.03	\$291,629.50	\$6,818.51	\$5,939.55	\$7,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,688.59	\$27,311.41
2500	Productos químicos, farmacéuticos y de l	\$172,500.00	\$0.00	\$4,175.00	\$22,304.50	\$4,604.07	\$5,079.97	\$7,065.93	\$7,100.73	\$3,528.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$57,008.20	\$115,491.80
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$1,750.00	\$3,723.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,973.00	\$10,527.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$1,750.00	\$3,723.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,973.00	\$10,527.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$100,000.00	\$0.00	\$0.00	\$16,156.50	\$2,179.07	\$1,154.97	\$4,390.93	\$1,400.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,282.20	\$74,717.80
2561	Fibras sintéticas, hules, plásticos y derivad	\$100,000.00	\$0.00	\$0.00	\$16,156.50	\$2,179.07	\$1,154.97	\$4,390.93	\$1,400.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,282.20	\$74,717.80
2590	Otros productos químicos	\$55,000.00	\$0.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,675.00	\$5,700.00	\$3,528.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$24,753.00	\$30,247.00
2591	Otros productos químicos	\$55,000.00	\$0.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,675.00	\$5,700.00	\$3,528.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$24,753.00	\$30,247.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$395,160.00	\$28,180.73	\$30,081.30	\$37,581.16	\$50,520.75	\$48,491.69	\$29,199.21	\$46,805.44	\$18,800.46	\$33,346.84	\$0.00	\$0.00	\$0.00	\$323,007.58	\$72,152.42
2610	Combustibles, lubricantes y aditivos	\$395,160.00	\$28,180.73	\$30,081.30	\$37,581.16	\$50,520.75	\$48,491.69	\$29,199.21	\$46,805.44	\$18,800.46	\$33,346.84	\$0.00	\$0.00	\$0.00	\$323,007.58	\$72,152.42
2611	Combustibles, lubricantes y aditivos	\$395,160.00	\$28,180.73	\$30,081.30	\$37,581.16	\$50,520.75	\$48,491.69	\$29,199.21	\$46,805.44	\$18,800.46	\$33,346.84	\$0.00	\$0.00	\$0.00	\$323,007.58	\$72,152.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$50,000.00	\$0.00	\$0.00	\$2,955.00	\$0.00	\$0.00	\$502.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.41	\$46,542.59
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	\$30,000.00	\$0.00	\$0.00	\$2,955.00	\$0.00	\$0.00	\$502.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.41	\$26,542.59
2721	Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$2,955.00	\$0.00	\$0.00	\$502.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.41	\$26,542.59
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$227,940.04	\$960.97	\$1,783.62	\$1,792.76	\$36,428.86	\$0.00	\$19,639.95	\$2,135.69	\$6,900.86	\$44,447.34	\$0.00	\$0.00	\$0.00	\$114,090.05	\$113,849.99
2910	Herramientas menores	\$30,000.00	\$779.92	\$0.00	\$1,310.00	\$0.00	\$0.00	\$4,866.38	\$1,260.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.99	\$21,783.01
2911	Herramientas menores	\$30,000.00	\$779.92	\$0.00	\$1,310.00	\$0.00	\$0.00	\$4,866.38	\$1,260.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,216.99	\$21,783.01
2960	Refacciones y accesorios menores de equi	\$197,940.04	\$181.05	\$1,783.62	\$482.76	\$36,428.86	\$0.00	\$14,773.57	\$875.00	\$6,900.86	\$44,447.34	\$0.00	\$0.00	\$0.00	\$105,873.06	\$92,066.98
2961	Refacciones y accesorios menores de equi	\$197,940.04	\$181.05	\$1,783.62	\$482.76	\$36,428.86	\$0.00	\$14,773.57	\$875.00	\$6,900.86	\$44,447.34	\$0.00	\$0.00	\$0.00	\$105,873.06	\$92,066.98
3000	SERVICIOS GENERALES	\$283,636.13	\$17,332.09	\$25,306.91	\$3,965.55	\$172.41	\$17,516.79	\$2,799.10	\$30,848.28	\$14,900.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$129,241.13	\$154,395.00
3100	SERVICIOS BÁSICOS	\$108,636.13	\$17,332.09	\$16,156.91	\$3,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,133.00	\$71,503.13
3130	Agua	\$108,636.13	\$17,332.09	\$16,156.91	\$3,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,133.00	\$71,503.13
3131	Agua	\$108,636.13	\$17,332.09	\$16,156.91	\$3,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,133.00	\$71,503.13
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$175,000.00	\$0.00	\$9,150.00	\$321.55	\$172.41	\$17,516.79	\$2,799.10	\$30,848.28	\$14,900.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$92,108.13	\$82,891.87
3510	Conservación y mantenimiento menor de in	\$35,000.00	\$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	\$35,000.00
3511	Conservación y mantenimiento menor de in	\$35,000.00	\$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	\$35,000.00
3550	Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$9,150.00	\$321.55	\$172.41	\$17,516.79	\$2,799.10	\$30,848.28	\$14,900.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$92,108.13	\$7,891.87
3551	Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$9,150.00	\$321.55	\$172.41	\$17,516.79	\$2,799.10	\$30,848.28	\$14,900.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$92,108.13	\$7,891.87
3580	Servicios de limpieza y manejo de desecho:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3581	Servicios de limpieza y manejo de desecho:	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$250,000.00	\$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	\$250,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2022
11:24 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$250,000.00	\$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	\$250,000.00
5670 Herramientas y máquinas-herramientas	\$250,000.00	\$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	\$250,000.00
5671 Herramientas y máquinas-herramienta	\$250,000.00	\$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	\$250,000.00
MANTENIMIENTO Y ABASTECIM	\$2,423,052.02	\$98,152.35	\$106,606.27	\$126,943.52	\$137,170.30	\$407,977.73	\$129,874.15	\$148,496.58	\$89,532.52	\$134,797.38	\$0.00	\$0.00	\$0.00	\$1,379,550.80	\$1,043,501.22
Total Final	\$7,594,229.84	\$292,352.07	\$302,907.95	\$319,816.68	\$364,961.36	\$596,484.36	\$325,409.23	\$335,873.73	\$275,177.59	\$319,314.45	\$0.00	\$0.00	\$0.00	\$3,132,297.42	\$4,461,932.42

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL