



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/dic./2021
12:18 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	\$19,210,544.00	\$1,227,839.88	\$1,242,387.56	\$1,226,714.28	\$1,285,008.26	\$1,265,109.98	\$1,378,944.52	\$1,220,886.97	\$1,214,281.97	\$1,946,734.55	\$220,975.55	\$123,447.48	\$0.00	\$12,352,331.00	\$6,858,213.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,154,606.00	\$1,169,418.34	\$1,171,541.30	\$1,180,406.40	\$1,166,981.89	\$1,172,900.49	\$1,171,802.51	\$1,154,892.36	\$1,156,367.06	\$1,473,201.16	\$127,385.22	\$26,184.90	\$0.00	\$10,971,081.63	\$4,183,524.37
1110 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$567,686.53	\$0.00	\$0.00	\$0.00	\$2,589,121.91	\$1,193,905.09
1111 Dietas	\$3,783,027.00	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$252,679.46	\$567,686.53	\$0.00	\$0.00	\$0.00	\$2,589,121.91	\$1,193,905.09
1130 Sueldos base al personal permanente	\$11,371,579.00	\$916,738.88	\$918,861.84	\$927,726.94	\$914,302.73	\$920,221.03	\$919,123.05	\$902,212.90	\$903,687.60	\$905,514.63	\$127,385.22	\$26,184.90	\$0.00	\$8,381,959.72	\$2,989,619.28
1131 Sueldos base al personal permanente	\$11,371,579.00	\$916,738.88	\$918,861.84	\$927,726.94	\$914,302.73	\$920,221.03	\$919,123.05	\$902,212.90	\$903,687.60	\$905,514.63	\$127,385.22	\$26,184.90	\$0.00	\$8,381,959.72	\$2,989,619.28
1200 REMUNERACIONES AL PERSONAL DE C.	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$35,468.17	\$22,672.50	\$0.00	\$552,955.18	\$130,257.82
1220 Sueldos base al personal eventual	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$35,468.17	\$22,672.50	\$0.00	\$552,955.18	\$130,257.82
1221 Sueldos base al personal eventual	\$683,213.00	\$43,729.09	\$48,750.12	\$42,914.91	\$69,845.84	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$57,914.91	\$35,468.17	\$22,672.50	\$0.00	\$552,955.18	\$130,257.82
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,068,325.00	\$9,284.80	\$3,769.88	\$3,392.97	\$11,197.73	\$2,102.88	\$138,830.35	\$8,079.70	\$0.00	\$383,549.88	\$26,624.86	\$31,263.65	\$0.00	\$618,096.70	\$1,450,228.30
1320 Primas de vacaciones, dominical y gratificar	\$1,943,171.00	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$134,312.35	\$6,565.94	\$0.00	\$380,455.11	\$26,624.86	\$26,673.57	\$0.00	\$580,200.77	\$1,362,970.23
1321 Primas de vacaciones, dominical y gratificar	\$1,943,171.00	\$152.36	\$2,300.44	\$0.00	\$3,116.14	\$0.00	\$134,312.35	\$6,565.94	\$0.00	\$380,455.11	\$26,624.86	\$26,673.57	\$0.00	\$580,200.77	\$1,362,970.23
1330 Horas extraordinarias	\$115,154.00	\$5,942.44	\$1,469.44	\$3,392.97	\$8,081.59	\$2,102.88	\$4,518.00	\$1,513.76	\$0.00	\$3,094.77	\$0.00	\$4,590.08	\$0.00	\$34,705.93	\$80,448.07
1331 Horas extraordinarias	\$115,154.00	\$5,942.44	\$1,469.44	\$3,392.97	\$8,081.59	\$2,102.88	\$4,518.00	\$1,513.76	\$0.00	\$3,094.77	\$0.00	\$4,590.08	\$0.00	\$34,705.93	\$80,448.07
1370 Honorarios especiales	\$10,000.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$6,810.00
1371 Honorarios especiales	\$10,000.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$6,810.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$700,000.00	\$5,407.65	\$18,326.26	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$32,068.60	\$31,497.30	\$43,326.43	\$0.00	\$210,197.49	\$489,802.51
1520 Indemnizaciones	\$525,000.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$32,068.60	\$31,497.30	\$43,326.43	\$0.00	\$198,473.18	\$326,526.82
1521 Indemnizaciones	\$525,000.00	\$0.00	\$12,009.60	\$0.00	\$36,982.80	\$32,191.70	\$10,396.75	\$0.00	\$0.00	\$32,068.60	\$31,497.30	\$43,326.43	\$0.00	\$198,473.18	\$326,526.82
1530 Prestaciones y haberes de retiro	\$175,000.00	\$5,407.65	\$6,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.31	\$163,275.69
1531 Prestaciones y haberes de retiro	\$175,000.00	\$5,407.65	\$6,316.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,724.31	\$163,275.69
1600 PREVISIONES	\$604,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00
1610 Previsiones de carácter laboral, económica	\$604,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00
1611 Previsiones de carácter laboral, económica	\$604,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,400.00
2000 MATERIALES Y SUMINISTROS	\$3,759,496.90	\$147,091.06	\$263,451.37	\$516,950.53	\$265,649.81	\$348,464.82	\$390,031.02	\$228,776.34	\$343,548.06	\$445,890.97	\$260,510.22	\$164,527.76	\$0.00	\$3,374,891.96	\$384,604.94
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$791,553.68	\$52,088.81	\$55,792.02	\$55,084.32	\$59,582.62	\$41,132.65	\$65,533.02	\$41,972.89	\$26,118.08	\$183,277.23	\$69,469.14	\$20,839.29	\$0.00	\$670,890.07	\$120,663.61
2110 Materiales, útiles y equipos menores de ofic	\$197,087.24	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$14,797.42	\$9,387.86	\$15,538.65	\$17,165.70	\$10,542.23	\$2,883.92	\$0.00	\$167,477.04	\$29,610.20
2111 Materiales, útiles y equipos menores de ofic	\$197,087.24	\$2,014.20	\$20,619.88	\$28,690.84	\$43,051.06	\$2,785.28	\$14,797.42	\$9,387.86	\$15,538.65	\$17,165.70	\$10,542.23	\$2,883.92	\$0.00	\$167,477.04	\$29,610.20
2120 Materiales y útiles de impresión y reproduc	\$251,528.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$5,405.58	\$14,070.00	\$3,480.00	\$32,946.80	\$40,110.93	\$2,900.00	\$0.00	\$226,572.27	\$24,955.73
2121 Materiales y útiles de impresión y reproduc	\$251,528.00	\$47,615.41	\$18,951.55	\$15,769.99	\$13,012.01	\$32,310.00	\$5,405.58	\$14,070.00	\$3,480.00	\$32,946.80	\$40,110.93	\$2,900.00	\$0.00	\$226,572.27	\$24,955.73
2140 Materiales, útiles y equipos menores de tec	\$36,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,095.03	\$4,693.00	\$0.00	\$0.00	\$7,458.07	\$28,541.93
2141 Materiales, útiles y equipos menores de tec	\$36,000.00	\$0.00	\$0.00	\$0.00	\$195.04	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,095.03	\$4,693.00	\$0.00	\$0.00	\$7,458.07	\$28,541.93
2150 Material impreso e información digital	\$233,439.44	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$129,961.42	\$5,591.20	\$12,551.20	\$0.00	\$207,567.86	\$25,871.58
2151 Material impreso e información digital	\$233,439.44	\$2,459.20	\$8,000.00	\$841.00	\$0.00	\$0.00	\$44,020.84	\$4,143.00	\$0.00	\$129,961.42	\$5,591.20	\$12,551.20	\$0.00	\$207,567.86	\$25,871.58
2160 Material de limpieza	\$41,999.00	\$0.00	\$8,220.59	\$1,782.49	\$3,324.51	\$6,037.37	\$1,309.18	\$4,897.03	\$7,099.43	\$2,108.28	\$531.78	\$2,504.17	\$0.00	\$37,814.83	\$4,184.17
2161 Material de limpieza	\$41,999.00	\$0.00	\$8,220.59	\$1,782.49	\$3,324.51	\$6,037.37	\$1,309.18	\$4,897.03	\$7,099.43	\$2,108.28	\$531.78	\$2,504.17	\$0.00	\$37,814.83	\$4,184.17
2180 Materiales para el registro e identificación d	\$31,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$24,000.00	\$7,500.00
2181 Materiales para el registro e identificación d	\$31,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$24,000.00	\$7,500.00
2200 ALIMENTOS Y UTENSILIOS	\$284,175.19	\$4,052.00	\$20,149.49	\$19,537.17	\$7,476.20	\$22,939.25	\$23,711.74	\$31,288.00	\$57,629.89	\$73,517.50	\$79.60	\$0.00	\$0.00	\$260,380.84	\$23,794.35
2210 Productos alimenticios para personas	\$263,799.19	\$4,052.00	\$19,729.80	\$14,809.88	\$7,424.00	\$22,352.33	\$23,711.74	\$31,288.00	\$56,613.78	\$66,440.11	\$79.60	\$0.00	\$0.00	\$246,501.24	\$17,297.95



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Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/dic./2021
12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Productos alimenticios para personas	\$263,799.19	\$4,052.00	\$19,729.80	\$14,809.88	\$7,424.00	\$22,352.33	\$23,711.74	\$31,288.00	\$56,613.78	\$66,440.11	\$79.60	\$0.00	\$0.00	\$246,501.24	\$17,297.95
2230	Utensilios para el servicio de alimentación	\$20,376.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$1,016.11	\$7,077.39	\$0.00	\$0.00	\$0.00	\$13,879.60	\$6,496.40
2231	Utensilios para el servicio de alimentación	\$20,376.00	\$0.00	\$419.69	\$4,727.29	\$52.20	\$586.92	\$0.00	\$0.00	\$1,016.11	\$7,077.39	\$0.00	\$0.00	\$0.00	\$13,879.60	\$6,496.40
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$7,318.01	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,292.22
2370	Productos de cuero, piel, plástico y hule adc	\$7,318.01	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,292.22
2371	Productos de cuero, piel, plástico y hule adc	\$7,318.01	\$0.00	\$580.00	\$1,738.01	\$0.00	\$1,526.71	\$0.00	\$190.38	\$990.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,025.79	\$2,292.22
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$906,632.88	\$0.00	\$100,553.44	\$264,467.93	\$55,827.43	\$53,289.27	\$130,718.18	\$46.01	\$106,446.50	\$40,396.32	\$84,377.45	\$4,837.67	\$0.00	\$840,960.20	\$65,672.68
2410	Productos minerales no metálicos	\$51,178.67	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$15,884.07	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,178.67	\$0.00
2411	Productos minerales no metálicos	\$51,178.67	\$0.00	\$0.00	\$24,883.80	\$2,668.00	\$5,192.80	\$15,884.07	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,178.67	\$0.00
2420	Cemento y productos de concreto	\$300,888.43	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.05	\$90,972.91	\$0.00	\$6,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$279,987.49	\$20,900.94
2421	Cemento y productos de concreto	\$300,888.43	\$0.00	\$0.00	\$130,182.82	\$25,170.67	\$27,061.05	\$90,972.91	\$0.00	\$6,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$279,987.49	\$20,900.94
2430	Cal, yeso y productos de yeso	\$1,410.93	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$0.00
2431	Cal, yeso y productos de yeso	\$1,410.93	\$0.00	\$0.00	\$350.00	\$1,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.93	\$0.00
2460	Material eléctrico y electrónico	\$262,422.41	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.32	\$50,117.45	\$299.80	\$0.00	\$220,652.80	\$41,769.61
2461	Material eléctrico y electrónico	\$262,422.41	\$0.00	\$99,414.32	\$22,620.00	\$7,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.32	\$50,117.45	\$299.80	\$0.00	\$220,652.80	\$41,769.61
2470	Artículos metálicos para la construcción	\$164,289.02	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$23,861.20	\$46.01	\$14,459.46	\$0.00	\$0.00	\$191.87	\$0.00	\$164,180.89	\$108.13
2471	Artículos metálicos para la construcción	\$164,289.02	\$0.00	\$0.00	\$86,431.31	\$18,794.01	\$20,397.03	\$23,861.20	\$46.01	\$14,459.46	\$0.00	\$0.00	\$191.87	\$0.00	\$164,180.89	\$108.13
2490	Otros materiales y artículos de construcción	\$126,443.42	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$82,837.00	\$0.00	\$34,260.00	\$4,346.00	\$0.00	\$123,549.42	\$2,894.00
2491	Otros materiales y artículos de construcción	\$126,443.42	\$0.00	\$1,139.12	\$0.00	\$328.91	\$638.39	\$0.00	\$0.00	\$82,837.00	\$0.00	\$34,260.00	\$4,346.00	\$0.00	\$123,549.42	\$2,894.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$29,827.10	\$0.00	\$9,570.00	\$0.00	\$0.00	\$696.05	\$0.00	\$1,219.25	\$9,122.40	\$810.47	\$0.00	\$66.00	\$0.00	\$21,484.17	\$8,342.93
2530	Medicinas y productos farmacéuticos	\$16,711.10	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$4,222.40	\$799.25	\$0.00	\$0.00	\$0.00	\$14,510.35	\$2,200.75
2531	Medicinas y productos farmacéuticos	\$16,711.10	\$0.00	\$8,352.00	\$0.00	\$0.00	\$337.45	\$0.00	\$799.25	\$4,222.40	\$799.25	\$0.00	\$0.00	\$0.00	\$14,510.35	\$2,200.75
2540	Materiales, accesorios y suministros médicos	\$12,936.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.60	\$6,039.40
2541	Materiales, accesorios y suministros médicos	\$12,936.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$358.60	\$0.00	\$420.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.60	\$6,039.40
2550	Materiales, accesorios y suministros de labo	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$84.00
2551	Materiales, accesorios y suministros de labo	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	\$84.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$11.22	\$18.78
2561	Fibras sintéticas, hules, plásticos y derivados	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.22	\$0.00	\$0.00	\$0.00	\$11.22	\$18.78
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,441,320.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$116,420.00	\$139,295.65	\$135,000.00	\$94,050.00	\$114,700.00	\$0.00	\$1,365,667.65	\$75,652.35
2610	Combustibles, lubricantes y aditivos	\$1,441,320.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$116,420.00	\$139,295.65	\$135,000.00	\$94,050.00	\$114,700.00	\$0.00	\$1,365,667.65	\$75,652.35
2611	Combustibles, lubricantes y aditivos	\$1,441,320.00	\$86,250.27	\$72,431.42	\$133,930.21	\$117,400.29	\$202,249.93	\$153,939.88	\$116,420.00	\$139,295.65	\$135,000.00	\$94,050.00	\$114,700.00	\$0.00	\$1,365,667.65	\$75,652.35
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$227,007.49	\$0.00	\$0.00	\$40,352.88	\$22,504.00	\$25,404.00	\$16,128.20	\$36,454.02	\$1,761.27	\$11,640.00	\$12,534.03	\$11,412.44	\$0.00	\$178,190.84	\$48,816.65
2710	Vestuario y uniformes	\$163,345.79	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$359.99	\$7,696.00	\$8,147.03	\$5,994.80	\$0.00	\$120,179.50	\$43,166.29
2711	Vestuario y uniformes	\$163,345.79	\$0.00	\$0.00	\$34,088.88	\$0.00	\$24,429.60	\$9,187.20	\$30,276.00	\$359.99	\$7,696.00	\$8,147.03	\$5,994.80	\$0.00	\$120,179.50	\$43,166.29
2720	Prendas de seguridad y protección personal	\$3,432.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$1,401.28	\$0.00	\$0.00	\$1,295.64	\$0.00	\$3,422.94	\$9.36
2721	Prendas de seguridad y protección personal	\$3,432.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.02	\$1,401.28	\$0.00	\$0.00	\$1,295.64	\$0.00	\$3,422.94	\$9.36
2730	Artículos deportivos	\$60,229.40	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$3,944.00	\$4,387.00	\$4,122.00	\$0.00	\$54,588.40	\$5,641.00
2731	Artículos deportivos	\$60,229.40	\$0.00	\$0.00	\$6,264.00	\$22,504.00	\$974.40	\$6,941.00	\$5,452.00	\$0.00	\$3,944.00	\$4,387.00	\$4,122.00	\$0.00	\$54,588.40	\$5,641.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$2,029.99	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$338.00	\$0.00	\$0.00	\$424.99	\$0.00	\$1,354.98	\$675.01
2820	Materiales de seguridad pública	\$2,029.99	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$338.00	\$0.00	\$0.00	\$424.99	\$0.00	\$1,354.98	\$675.01



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/dic./2021
12:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2821	Material de seguridad pública	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$156.99	\$338.00	\$0.00	\$0.00	\$424.99	\$0.00	\$1,354.98	\$675.01	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$69,632.56	\$4,699.98	\$4,375.00	\$1,840.01	\$2,859.27	\$791.96	\$0.00	\$1,028.80	\$1,845.58	\$1,249.45	\$0.00	\$12,247.37	\$0.00	\$30,937.42	\$38,695.14
2910	Herramientas menores	\$31,662.56	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$1,615.97	\$419.45	\$0.00	\$9,047.38	\$0.00	\$17,117.93	\$14,544.63
2911	Herramientas menores	\$31,662.56	\$0.00	\$2,215.00	\$1,840.01	\$459.36	\$791.96	\$0.00	\$728.80	\$1,615.97	\$419.45	\$0.00	\$9,047.38	\$0.00	\$17,117.93	\$14,544.63
2920	Refacciones y accesorios menores de edific	\$9,000.00	\$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	\$9,000.00
2921	Refacciones y accesorios menores de edific	\$9,000.00	\$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	\$9,000.00
2940	Refacciones y accesorios menores de equi	\$21,970.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$229.61	\$830.00	\$0.00	\$3,199.99	\$0.00	\$13,819.49	\$8,150.51
2941	Refacciones y accesorios menores de equi	\$21,970.00	\$4,699.98	\$2,160.00	\$0.00	\$2,399.91	\$0.00	\$0.00	\$300.00	\$229.61	\$830.00	\$0.00	\$3,199.99	\$0.00	\$13,819.49	\$8,150.51
2960	Refacciones y accesorios menores de equi	\$7,000.00	\$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	\$7,000.00
2961	Refacciones y accesorios menores de equi	\$7,000.00	\$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	\$7,000.00
3000	SERVICIOS GENERALES	\$8,657,896.30	\$455,559.95	\$766,688.22	\$744,541.13	\$590,414.29	\$1,285,459.33	\$591,648.54	\$998,234.07	\$556,264.58	\$1,233,204.91	\$56,968.36	\$418,879.64	\$0.00	\$7,697,863.02	\$960,033.28
3100	SERVICIOS BÁSICOS	\$4,415,929.95	\$368,275.00	\$488,607.00	\$458,797.00	\$330,118.00	\$461,699.00	\$337,007.00	\$439,797.00	\$331,736.24	\$533,496.75	-\$19,221.50	\$290,501.00	\$0.00	\$4,020,812.49	\$395,117.46
3110	Energía eléctrica	\$4,141,729.95	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$428,851.00	\$327,523.24	\$433,781.75	-\$24,327.50	\$285,637.00	\$0.00	\$3,775,573.49	\$366,156.46
3111	Energía eléctrica	\$4,141,729.95	\$359,914.00	\$454,239.00	\$424,111.00	\$321,409.00	\$431,543.00	\$332,892.00	\$428,851.00	\$327,523.24	\$433,781.75	-\$24,327.50	\$285,637.00	\$0.00	\$3,775,573.49	\$366,156.46
3140	Telefonía tradicional	\$81,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$4,798.00	\$4,213.00	\$5,407.00	\$5,106.00	\$4,864.00	\$0.00	\$65,135.00	\$15,865.00
3141	Telefonía tradicional	\$81,000.00	\$4,881.00	\$16,272.00	\$4,990.00	\$5,229.00	\$5,260.00	\$4,115.00	\$4,798.00	\$4,213.00	\$5,407.00	\$5,106.00	\$4,864.00	\$0.00	\$65,135.00	\$15,865.00
3170	Servicios de acceso de Internet, redes y prc	\$193,200.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$6,148.00	\$0.00	\$94,308.00	\$0.00	\$0.00	\$0.00	\$180,104.00	\$13,096.00
3171	Servicios de acceso de Internet, redes y prc	\$193,200.00	\$3,480.00	\$18,096.00	\$29,696.00	\$3,480.00	\$24,896.00	\$0.00	\$6,148.00	\$0.00	\$94,308.00	\$0.00	\$0.00	\$0.00	\$180,104.00	\$13,096.00
3200	SERVICIOS DE ARRENDAMIENTO	\$526,000.00	\$0.00	\$58,000.00	\$5,120.00	\$0.00	\$250,000.00	\$0.00	\$200,000.00	\$3,480.00	\$7,911.20	\$0.00	\$0.00	\$0.00	\$524,511.20	\$1,488.80
3230	Arrendamiento de mobiliario y equipo de ad	\$14,520.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$0.00	\$0.00	\$0.00	\$13,031.20	\$1,488.80
3231	Arrendamiento de mobiliario y equipo de ad	\$14,520.00	\$0.00	\$0.00	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,911.20	\$0.00	\$0.00	\$0.00	\$13,031.20	\$1,488.80
3250	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$508,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$508,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$89,623.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$31,623.78
3310	Servicios legales, de contabilidad, auditoría	\$23,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,958.00
3311	Servicios legales, de contabilidad, auditoría	\$23,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,958.00
3330	Servicios de consultoría administrativa, proc	\$65,665.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$7,665.78
3331	Servicios de consultoría administrativa, proc	\$65,665.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$7,665.78
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$25,500.00	\$2,389.37	\$1,678.27	\$679.65	\$1,815.15	\$1,485.57	\$1,854.63	\$1,882.07	\$1,244.83	\$1,790.17	\$1,516.41	\$0.00	\$0.00	\$16,336.12	\$9,163.88
3410	Servicios financieros y bancarios	\$8,000.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$365.66	-\$271.58	\$273.76	\$0.00	\$0.00	\$0.00	\$1,429.88	\$6,570.12
3411	Servicios financieros y bancarios	\$8,000.00	\$924.54	\$213.44	-\$785.18	\$350.32	\$20.74	\$338.18	\$365.66	-\$271.58	\$273.76	\$0.00	\$0.00	\$0.00	\$1,429.88	\$6,570.12
3450	Seguro de bienes patrimoniales	\$17,500.00	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,516.45	\$1,516.41	\$1,516.41	\$1,516.41	\$1,516.41	\$0.00	\$0.00	\$14,906.24	\$2,593.76
3451	Seguro de bienes patrimoniales	\$17,500.00	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,464.83	\$1,516.45	\$1,516.41	\$1,516.41	\$1,516.41	\$1,516.41	\$0.00	\$0.00	\$14,906.24	\$2,593.76
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,353,468.36	\$60,116.88	\$97,864.78	\$214,048.33	\$180,235.60	\$428,155.40	\$196,730.13	\$271,376.73	\$116,460.10	\$408,240.42	\$1,850.20	\$112,183.26	\$0.00	\$2,087,261.83	\$266,206.53
3510	Conservación y mantenimiento menor de in	\$1,580,048.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$222,919.72	\$48,729.94	\$218,519.95	\$332.92	\$55,999.25	\$0.00	\$1,329,706.54	\$250,341.82
3511	Conservación y mantenimiento menor de in	\$1,580,048.36	\$40,000.03	\$50,191.75	\$164,929.17	\$137,209.60	\$228,196.10	\$162,678.11	\$222,919.72	\$48,729.94	\$218,519.95	\$332.92	\$55,999.25	\$0.00	\$1,329,706.54	\$250,341.82
3530	Instalación, reparación y mantenimiento de	\$85,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$6,728.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$9,484.00
3531	Instalación, reparación y mantenimiento de	\$85,000.00	\$2,668.00	\$5,568.00	\$0.00	\$20,532.00	\$29,000.00	\$6,728.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$75,516.00	\$9,484.00

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/dic./2021
12:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550 Reparación y mantenimiento de equipo de t	\$688,420.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$48,457.01	\$67,730.16	\$178,700.47	\$1,517.28	\$56,184.01	\$0.00	\$682,039.29	\$6,380.71
3551 Reparación y mantenimiento de equipo de t	\$688,420.00	\$17,448.85	\$42,105.03	\$49,119.16	\$22,494.00	\$170,959.30	\$27,324.02	\$48,457.01	\$67,730.16	\$178,700.47	\$1,517.28	\$56,184.01	\$0.00	\$682,039.29	\$6,380.71
3600 SERVICIOS DE COMUNICACIÓN SOCIAL `	\$178,347.60	\$9,990.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$15,776.00	\$10,600.00	\$129,061.60	\$0.00	\$0.00	\$0.00	\$176,027.60	\$2,320.00
3610 Difusión por radio, televisión y otros medios	\$157,801.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$129,061.60	\$0.00	\$0.00	\$0.00	\$155,481.60	\$2,320.00
3611 Difusión por radio, televisión y otros medios	\$157,801.60	\$5,220.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$129,061.60	\$0.00	\$0.00	\$0.00	\$155,481.60	\$2,320.00
3640 Servicios de revelado de fotografías	\$4,770.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$0.00
3641 Servicios de revelado de fotografías	\$4,770.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$0.00
3690 Otros servicios de información	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
3691 Otros servicios de información	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$276,400.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$29,654.27	\$14,025.41	\$23,954.27	\$12,174.25	\$11,695.38	\$0.00	\$233,695.60	\$42,704.40
3750 Viáticos en el país	\$276,400.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$29,654.27	\$14,025.41	\$23,954.27	\$12,174.25	\$11,695.38	\$0.00	\$233,695.60	\$42,704.40
3751 Viáticos en el país	\$276,400.00	\$14,788.70	\$29,708.69	\$30,063.15	\$19,728.34	\$23,717.36	\$24,185.78	\$29,654.27	\$14,025.41	\$23,954.27	\$12,174.25	\$11,695.38	\$0.00	\$233,695.60	\$42,704.40
3800 SERVICIOS OFICIALES	\$157,334.41	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,655.50	\$60,649.00	\$4,500.00	\$0.00	\$118,952.98	\$38,381.43
3810 Gastos de ceremonial	\$59,602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$29,580.00	\$0.00	\$0.00	\$55,042.00	\$4,560.49
3811 Gastos de ceremonial	\$59,602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462.00	\$29,580.00	\$0.00	\$0.00	\$55,042.00	\$4,560.49
3820 Gastos de orden social y cultural	\$97,731.92	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.50	\$31,069.00	\$4,500.00	\$0.00	\$63,910.98	\$33,820.94
3821 Gastos de orden social y cultural	\$97,731.92	\$0.00	\$10,148.48	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.50	\$31,069.00	\$4,500.00	\$0.00	\$63,910.98	\$33,820.94
3900 OTROS SERVICIOS GENERALES	\$635,292.20	\$0.00	\$80,681.00	\$32,833.00	\$58,517.20	\$109,802.00	\$31,871.00	\$39,748.00	\$78,718.00	\$30,095.00	\$0.00	\$0.00	\$0.00	\$462,265.20	\$173,027.00
3920 Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$48,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,964.00	\$110,716.00
3921 Impuestos y derechos	\$276,680.00	\$0.00	\$50,161.00	\$560.00	\$6,280.00	\$60,478.00	\$0.00	\$0.00	\$48,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,964.00	\$110,716.00
3980 Impuesto sobre nóminas y otros que se deri	\$302,362.00	\$0.00	\$30,520.00	\$30,773.00	\$30,522.00	\$30,648.00	\$30,943.00	\$30,468.00	\$30,233.00	\$30,095.00	\$0.00	\$0.00	\$0.00	\$244,202.00	\$58,160.00
3981 Impuesto sobre nóminas y otros que se deri	\$302,362.00	\$0.00	\$30,520.00	\$30,773.00	\$30,522.00	\$30,648.00	\$30,943.00	\$30,468.00	\$30,233.00	\$30,095.00	\$0.00	\$0.00	\$0.00	\$244,202.00	\$58,160.00
3990 Otros servicios generales	\$56,250.20	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$928.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,099.20	\$4,151.00
3991 Otros servicios generales	\$56,250.20	\$0.00	\$0.00	\$1,500.00	\$21,715.20	\$18,676.00	\$928.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,099.20	\$4,151.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,118,352.96	\$636,072.48	\$506,059.97	\$992,345.36	\$504,418.21	\$708,477.73	\$556,919.35	\$533,706.70	\$633,173.68	\$1,020,113.46	\$572,230.26	\$744,348.79	\$0.00	\$7,407,865.99	\$710,486.97
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,462,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$316,663.75	\$290,399.00	\$383,219.00	\$380,399.00	\$450,208.26	\$558,275.35	\$0.00	\$4,305,083.36	\$156,916.64
4150 Transferencias internas otorgadas a entidac	\$4,462,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$316,663.75	\$290,399.00	\$383,219.00	\$380,399.00	\$450,208.26	\$558,275.35	\$0.00	\$4,305,083.36	\$156,916.64
4151 Transferencias internas otorgadas a entidac	\$4,462,000.00	\$380,000.00	\$380,000.00	\$405,919.00	\$380,000.00	\$380,000.00	\$316,663.75	\$290,399.00	\$383,219.00	\$380,399.00	\$450,208.26	\$558,275.35	\$0.00	\$4,305,083.36	\$156,916.64
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$164,234.12	\$90,400.00	\$62,000.00	\$233,280.34	\$71,600.00	\$120,941.44	\$0.00	\$1,272,475.91	\$427,524.09
4210 Transferencias otorgadas a entidades para	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$164,234.12	\$90,400.00	\$62,000.00	\$233,280.34	\$71,600.00	\$120,941.44	\$0.00	\$1,272,475.91	\$427,524.09
4211 Transferencias otorgadas a organismos ent	\$1,700,000.00	\$181,246.00	-\$45,617.00	\$269,806.00	\$33,193.00	\$91,392.01	\$164,234.12	\$90,400.00	\$62,000.00	\$233,280.34	\$71,600.00	\$120,941.44	\$0.00	\$1,272,475.91	\$427,524.09
4400 AYUDAS SOCIALES	\$1,956,352.96	\$74,826.48	\$171,676.97	\$316,620.36	\$91,225.21	\$237,085.72	\$76,021.48	\$152,907.70	\$187,954.68	\$406,434.12	\$50,422.00	\$65,132.00	\$0.00	\$1,830,306.72	\$126,046.24
4410 Ayudas sociales a personas	\$1,657,852.96	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$54,229.48	\$133,615.70	\$163,378.56	\$372,616.52	\$30,680.00	\$45,543.00	\$0.00	\$1,590,530.00	\$67,322.96
4411 Ayudas sociales a personas	\$1,657,852.96	\$57,234.48	\$150,224.97	\$297,228.36	\$69,423.21	\$216,355.72	\$54,229.48	\$133,615.70	\$163,378.56	\$372,616.52	\$30,680.00	\$45,543.00	\$0.00	\$1,590,530.00	\$67,322.96
4430 Ayudas sociales a instituciones de enseñan															



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/dic./2021
12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5110	Muebles de oficina y estantería	\$17,273.99	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.99	\$1,752.00
5111	Muebles de oficina y estantería	\$17,273.99	\$0.00	\$0.00	\$12,273.99	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,521.99	\$1,752.00
5150	Equipo de cómputo y de tecnologías de la in	\$56,520.00	\$29,300.00	\$19,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00	\$3,220.00
5151	Equipo de cómputo y de tecnología de la int	\$56,520.00	\$29,300.00	\$19,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00	\$3,220.00
5190	Otros mobiliarios y equipos de administrac	\$5,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,549.00	\$500.00
5191	Otros mobiliarios y equipos de administrac	\$5,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$4,549.00	\$500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$11,716.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
5230	Cámaras fotográficas y de video	\$8,236.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$0.00
5231	Cámaras fotográficas y de video	\$8,236.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$66,090.00	\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.00	\$21,600.00
5410	Vehículos y equipo terrestre	\$66,090.00	\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.00	\$21,600.00
5411	Vehículos y equipo terrestre	\$66,090.00	\$44,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,490.00	\$21,600.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$33,470,150.47	\$0.00	\$246,973.60	\$3,458,755.45	\$2,283,964.61	\$2,824,631.29	\$2,594,817.47	\$5,408,661.01	\$1,795,030.37	\$8,342,325.33	\$84,907.50	\$0.00	\$0.00	\$27,040,066.63	\$6,430,083.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,493,293.78	\$0.00	\$0.00	\$2,323,618.14	\$734,867.73	\$413,131.29	\$107,277.45	\$391,633.27	\$0.00	\$2,506,125.13	\$0.00	\$0.00	\$0.00	\$6,476,653.01	\$3,016,640.77
6120	Edificación no habitacional	\$1,148,910.72	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$107,277.45	\$241,633.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,821.44	\$251,089.28
6121	Edificación no habitacional	\$1,148,910.72	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$248,910.72	\$107,277.45	\$241,633.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,821.44	\$251,089.28
6130	Construcción de obras para el abastecimier	\$3,993,583.01	\$0.00	\$0.00	\$1,859,516.31	\$634,867.73	\$164,220.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,604.61	\$1,334,978.40
6131	Construcción de obras para el abastecimier	\$3,993,583.01	\$0.00	\$0.00	\$1,859,516.31	\$634,867.73	\$164,220.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658,604.61	\$1,334,978.40
6140	División de terrenos y construcción de obra:	\$3,586,698.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$1,080,573.09
6141	División de terrenos y construcción de obra:	\$3,586,698.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$0.00	\$0.00	\$0.00	\$2,506,125.13	\$1,080,573.09
6150	Construcción de vías de comunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6151	Construcción de vías de comunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
6160	Otras construcciones de ingeniería civil u ot	\$350,000.00	\$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	\$350,000.00
6161	Otras construcciones de ingeniería civil u ot	\$350,000.00	\$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	\$350,000.00
6170	Instalaciones y equipamiento en construc	\$264,101.83	\$0.00	\$0.00	\$264,101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,101.83	\$0.00
6171	Instalaciones y equipamiento en construc	\$264,101.83	\$0.00	\$0.00	\$264,101.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,101.83	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$21,459,456.69	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$2,035,040.02	\$4,766,627.74	\$1,499,530.37	\$5,836,200.20	\$84,907.50	\$0.00	\$0.00	\$18,609,040.02	\$2,850,416.67
6220	Edificación no habitacional	\$8,383,128.59	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$1,635,040.03	\$1,220,000.01	\$29,530.36	\$0.00	\$84,907.50	\$0.00	\$0.00	\$7,356,212.09	\$1,026,916.50
6221	Edificación no habitacional	\$8,383,128.59	\$0.00	\$0.00	\$1,036,637.31	\$1,150,096.88	\$2,200,000.00	\$1,635,040.03	\$1,220,000.01	\$29,530.36	\$0.00	\$84,907.50	\$0.00	\$0.00	\$7,356,212.09	\$1,026,916.50
6230	Construcción de obras para el abastecimier	\$12,206,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$1,000,000.00	\$5,836,200.20	\$0.00	\$0.00	\$0.00	\$10,382,827.93	\$1,823,500.17
6231	Construcción de obras para el abastecimier	\$12,206,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546,627.73	\$1,000,000.00	\$5,836,200.20	\$0.00	\$0.00	\$0.00	\$10,382,827.93	\$1,823,500.17
6270	Instalaciones y equipamiento en construc	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$470,000.01	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00
6271	Instalaciones y equipamiento en construc	\$870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,999.99	\$0.00	\$470,000.01	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,517,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$295,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,373.60	\$563,026.40
6320	Ejecución de proyectos productivos no inclu	\$2,517,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$295,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,373.60	\$563,026.40



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/dic./2021
12:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6321 Ejecución de proyectos productivos no inclu	\$2,517,400.00	\$0.00	\$246,973.60	\$98,500.00	\$399,000.00	\$211,500.00	\$452,500.00	\$250,400.00	\$295,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,373.60	\$563,026.40
Total	\$73,376,338.62	\$2,540,353.37	\$3,044,560.72	\$6,951,580.74	\$4,945,720.18	\$6,434,643.15	\$5,512,360.90	\$8,396,762.09	\$4,542,298.66	\$12,990,769...	\$1,195,591.89	\$1,451,203.67	\$0.00	\$58,005,844.59	\$15,370,494.03

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

C.P J. GUADALUPE FLORES HUERTA
TESORERO

LIC. FRANCISCO MANUEL RODRIGUEZ SERNA
SINDICO MUNICIPAL

C. MA. AMPARO VASQUEZ MONSIVAIS
REGIDOR DE HACIENDA