



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 25/ene./2022
01:05 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001 ADMINISTRACION											
4 BANORTE CTA.0852462043											
1000 SERVICIOS PERSONALES	\$717,759.82	\$0.00	\$717,759.82	\$611,380.29	\$106,379.53	\$611,380.29	\$0.00	\$106,379.53	\$611,380.29	\$611,380.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$581,546.65	\$0.00	\$581,546.65	\$509,400.18	\$72,146.47	\$509,400.18	\$0.00	\$72,146.47	\$509,400.18	\$509,400.18	\$0.00
1130 Sueldos base al personal permanente	\$581,546.65	\$0.00	\$581,546.65	\$509,400.18	\$72,146.47	\$509,400.18	\$0.00	\$72,146.47	\$509,400.18	\$509,400.18	\$0.00
1131 Sueldos base al personal permanente	\$581,546.65	\$0.00	\$581,546.65	\$509,400.18	\$72,146.47	\$509,400.18	\$0.00	\$72,146.47	\$509,400.18	\$509,400.18	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$95,325.17	\$0.00	\$95,325.17	\$87,510.11	\$7,815.06	\$87,510.11	\$0.00	\$7,815.06	\$87,510.11	\$87,510.11	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$95,325.17	\$0.00	\$95,325.17	\$87,510.11	\$7,815.06	\$87,510.11	\$0.00	\$7,815.06	\$87,510.11	\$87,510.11	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$95,325.17	\$0.00	\$95,325.17	\$87,510.11	\$7,815.06	\$87,510.11	\$0.00	\$7,815.06	\$87,510.11	\$87,510.11	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,888.00	\$0.00	\$40,888.00	\$14,470.00	\$26,418.00	\$14,470.00	\$0.00	\$26,418.00	\$14,470.00	\$14,470.00	\$0.00
1520 Indemnizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,970.00	\$8,030.00	\$1,970.00	\$0.00	\$8,030.00	\$1,970.00	\$1,970.00	\$0.00
1521 Indemnizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,970.00	\$8,030.00	\$1,970.00	\$0.00	\$8,030.00	\$1,970.00	\$1,970.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$30,888.00	\$0.00	\$30,888.00	\$12,500.00	\$18,388.00	\$12,500.00	\$0.00	\$18,388.00	\$12,500.00	\$12,500.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$30,888.00	\$0.00	\$30,888.00	\$12,500.00	\$18,388.00	\$12,500.00	\$0.00	\$18,388.00	\$12,500.00	\$12,500.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$201,442.60	\$0.00	\$201,442.60	\$60,275.43	\$141,167.17	\$60,275.43	\$0.00	\$141,167.17	\$60,275.43	\$60,275.43	\$0.00
2100 Materiales de administración, emisión de documntos	\$70,537.50	\$0.00	\$70,537.50	\$9,295.95	\$61,241.55	\$9,295.95	\$0.00	\$61,241.55	\$9,295.95	\$9,295.95	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,300.00	\$0.00	\$25,300.00	\$5,653.12	\$19,646.88	\$5,653.12	\$0.00	\$19,646.88	\$5,653.12	\$5,653.12	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,300.00	\$0.00	\$25,300.00	\$5,653.12	\$19,646.88	\$5,653.12	\$0.00	\$19,646.88	\$5,653.12	\$5,653.12	\$0.00
2150 Material impreso e información digital	\$41,112.50	\$0.00	\$41,112.50	\$0.00	\$41,112.50	\$0.00	\$0.00	\$41,112.50	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$41,112.50	\$0.00	\$41,112.50	\$0.00	\$41,112.50	\$0.00	\$0.00	\$41,112.50	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$4,125.00	\$0.00	\$4,125.00	\$3,642.83	\$482.17	\$3,642.83	\$0.00	\$482.17	\$3,642.83	\$3,642.83	\$0.00
2161 Material de limpieza	\$4,125.00	\$0.00	\$4,125.00	\$3,642.83	\$482.17	\$3,642.83	\$0.00	\$482.17	\$3,642.83	\$3,642.83	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,865.10	\$0.00	\$15,865.10	\$4,830.49	\$11,034.61	\$4,830.49	\$0.00	\$11,034.61	\$4,830.49	\$4,830.49	\$0.00
2210 Productos alimenticios para personas	\$15,865.10	\$0.00	\$15,865.10	\$4,830.49	\$11,034.61	\$4,830.49	\$0.00	\$11,034.61	\$4,830.49	\$4,830.49	\$0.00
2211 Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$2,680.49	\$3,319.51	\$2,680.49	\$0.00	\$3,319.51	\$2,680.49	\$2,680.49	\$0.00
2212 Alimentacion en Eventos Oficiales	\$9,865.10	\$0.00	\$9,865.10	\$2,150.00	\$7,715.10	\$2,150.00	\$0.00	\$7,715.10	\$2,150.00	\$2,150.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$18,000.00	\$0.00	\$18,000.00	\$800.00	\$17,200.00	\$800.00	\$0.00	\$17,200.00	\$800.00	\$800.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$18,000.00	\$0.00	\$18,000.00	\$800.00	\$17,200.00	\$800.00	\$0.00	\$17,200.00	\$800.00	\$800.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$18,000.00	\$0.00	\$18,000.00	\$800.00	\$17,200.00	\$800.00	\$0.00	\$17,200.00	\$800.00	\$800.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$47,040.00	\$0.00	\$47,040.00	\$45,348.99	\$1,691.01	\$45,348.99	\$0.00	\$1,691.01	\$45,348.99	\$45,348.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$47,040.00	\$0.00	\$47,040.00	\$45,348.99	\$1,691.01	\$45,348.99	\$0.00	\$1,691.01	\$45,348.99	\$45,348.99	\$0.00
2611 Combustibles, lubricantes y aditivos	\$47,040.00	\$0.00	\$47,040.00	\$45,348.99	\$1,691.01	\$45,348.99	\$0.00	\$1,691.01	\$45,348.99	\$45,348.99	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,256,390.65	\$0.00	\$3,256,390.65	\$1,457,406.50	\$1,798,984.15	\$1,457,406.50	\$0.00	\$1,798,984.15	\$1,457,406.50	\$1,457,406.50	\$0.00
3100	SERVICIOS BÁSICOS	\$2,961,919.50	\$0.00	\$2,961,919.50	\$1,426,951.89	\$1,534,967.61	\$1,426,951.89	\$0.00	\$1,534,967.61	\$1,426,951.89	\$1,426,951.89	\$0.00
3110	Energía eléctrica	\$2,945,233.50	\$0.00	\$2,945,233.50	\$1,415,951.89	\$1,529,281.61	\$1,415,951.89	\$0.00	\$1,529,281.61	\$1,415,951.89	\$1,415,951.89	\$0.00
3111	Energía eléctrica	\$2,945,233.50	\$0.00	\$2,945,233.50	\$1,415,951.89	\$1,529,281.61	\$1,415,951.89	\$0.00	\$1,529,281.61	\$1,415,951.89	\$1,415,951.89	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$11,000.00	\$5,686.00	\$11,000.00	\$0.00	\$5,686.00	\$11,000.00	\$11,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$11,000.00	\$5,686.00	\$11,000.00	\$0.00	\$5,686.00	\$11,000.00	\$11,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$8,162.00	\$0.00	\$8,162.00	\$5,524.50	\$2,637.50	\$5,524.50	\$0.00	\$2,637.50	\$5,524.50	\$5,524.50	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$5,524.50	\$2,637.50	\$5,524.50	\$0.00	\$2,637.50	\$5,524.50	\$5,524.50	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$5,524.50	\$2,637.50	\$5,524.50	\$0.00	\$2,637.50	\$5,524.50	\$5,524.50	\$0.00
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$23,334.65	\$487.07	\$22,847.58	\$487.07	\$0.00	\$22,847.58	\$487.07	\$487.07	\$0.00
3750	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$487.07	\$22,847.58	\$487.07	\$0.00	\$22,847.58	\$487.07	\$487.07	\$0.00
3751	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$487.07	\$22,847.58	\$487.07	\$0.00	\$22,847.58	\$487.07	\$487.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$220,574.50	\$0.00	\$220,574.50	\$5,562.00	\$215,012.50	\$5,562.00	\$0.00	\$215,012.50	\$5,562.00	\$5,562.00	\$0.00
3920	Impuestos y derechos	\$220,574.50	\$0.00	\$220,574.50	\$5,562.00	\$215,012.50	\$5,562.00	\$0.00	\$215,012.50	\$5,562.00	\$5,562.00	\$0.00
3921	Impuestos y derechos	\$220,574.50	\$0.00	\$220,574.50	\$5,562.00	\$215,012.50	\$5,562.00	\$0.00	\$215,012.50	\$5,562.00	\$5,562.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$208,500.00	\$0.00	\$208,500.00	\$0.00	\$208,500.00	\$0.00	\$0.00	\$208,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00



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SAN LUIS POTOSI**

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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5910	Software	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.0852462043		\$4,384,093.07	\$0.00	\$4,384,093.07	\$2,129,062.22	\$2,255,030.85	\$2,129,062.22	\$0.00	\$2,255,030.85	\$2,129,062.22	\$2,129,062.22	\$0.00
ADMINISTRACION		\$4,384,093.07	\$0.00	\$4,384,093.07	\$2,129,062.22	\$2,255,030.85	\$2,129,062.22	\$0.00	\$2,255,030.85	\$2,129,062.22	\$2,129,062.22	\$0.00
C1008 CULTURA DEL AGUA												
4 BANORTE CTA.0852462043												
1000	SERVICIOS PERSONALES	\$69,000.05	\$0.00	\$69,000.05	\$0.00	\$69,000.05	\$0.00	\$0.00	\$69,000.05	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$58,408.15	\$0.00	\$58,408.15	\$0.00	\$58,408.15	\$0.00	\$0.00	\$58,408.15	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$58,408.15	\$0.00	\$58,408.15	\$0.00	\$58,408.15	\$0.00	\$0.00	\$58,408.15	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$58,408.15	\$0.00	\$58,408.15	\$0.00	\$58,408.15	\$0.00	\$0.00	\$58,408.15	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,591.90	\$0.00	\$10,591.90	\$0.00	\$10,591.90	\$0.00	\$0.00	\$10,591.90	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,591.90	\$0.00	\$10,591.90	\$0.00	\$10,591.90	\$0.00	\$0.00	\$10,591.90	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,591.90	\$0.00	\$10,591.90	\$0.00	\$10,591.90	\$0.00	\$0.00	\$10,591.90	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$64,812.00	\$0.00	\$64,812.00	\$0.00	\$64,812.00	\$0.00	\$0.00	\$64,812.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$0.00	\$6,292.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$0.00	\$6,292.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$6,292.00	\$0.00	\$0.00	\$6,292.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.0852462043		\$133,812.05	\$0.00	\$133,812.05	\$0.00	\$133,812.05	\$0.00	\$0.00	\$133,812.05	\$0.00	\$0.00	\$0.00
CULTURA DEL AGUA		\$133,812.05	\$0.00	\$133,812.05	\$0.00	\$133,812.05	\$0.00	\$0.00	\$133,812.05	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												



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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 25/ene./2022
01:05 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4 BANORTE CTA.0852462043											
9000 DEUDA PÚBLICA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.0852462043	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA											
4 BANORTE CTA.0852462043											
6000 INVERSIÓN PÚBLICA	\$170,000.00	\$0.00	\$170,000.00	\$79,140.95	\$90,859.05	\$79,140.95	\$0.00	\$90,859.05	\$79,140.95	\$79,140.95	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$170,000.00	\$0.00	\$170,000.00	\$79,140.95	\$90,859.05	\$79,140.95	\$0.00	\$90,859.05	\$79,140.95	\$79,140.95	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$170,000.00	\$0.00	\$170,000.00	\$79,140.95	\$90,859.05	\$79,140.95	\$0.00	\$90,859.05	\$79,140.95	\$79,140.95	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$170,000.00	\$0.00	\$170,000.00	\$79,140.95	\$90,859.05	\$79,140.95	\$0.00	\$90,859.05	\$79,140.95	\$79,140.95	\$0.00
BANORTE CTA.0852462043	\$170,000.00	\$0.00	\$170,000.00	\$79,140.95	\$90,859.05	\$79,140.95	\$0.00	\$90,859.05	\$79,140.95	\$79,140.95	\$0.00
AMPLIACION DE RED DE AGUA POTABL	\$170,000.00	\$0.00	\$170,000.00	\$79,140.95	\$90,859.05	\$79,140.95	\$0.00	\$90,859.05	\$79,140.95	\$79,140.95	\$0.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE											
4 BANORTE CTA.0852462043											
1000 SERVICIOS PERSONALES	\$601,484.36	\$0.00	\$601,484.36	\$520,652.91	\$80,831.45	\$520,652.91	\$0.00	\$80,831.45	\$520,652.91	\$520,652.91	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$492,220.46	\$0.00	\$492,220.46	\$448,323.92	\$43,896.54	\$448,323.92	\$0.00	\$43,896.54	\$448,323.92	\$448,323.92	\$0.00
1130 Sueldos base al personal permanente	\$492,220.46	\$0.00	\$492,220.46	\$448,323.92	\$43,896.54	\$448,323.92	\$0.00	\$43,896.54	\$448,323.92	\$448,323.92	\$0.00
1131 Sueldos base al personal permanente	\$492,220.46	\$0.00	\$492,220.46	\$448,323.92	\$43,896.54	\$448,323.92	\$0.00	\$43,896.54	\$448,323.92	\$448,323.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$109,263.90	\$0.00	\$109,263.90	\$72,328.99	\$36,934.91	\$72,328.99	\$0.00	\$36,934.91	\$72,328.99	\$72,328.99	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$89,263.90	\$0.00	\$89,263.90	\$72,328.99	\$16,934.91	\$72,328.99	\$0.00	\$16,934.91	\$72,328.99	\$72,328.99	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$89,263.90	\$0.00	\$89,263.90	\$72,328.99	\$16,934.91	\$72,328.99	\$0.00	\$16,934.91	\$72,328.99	\$72,328.99	\$0.00
1340 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,000,718.98	\$0.00	\$1,000,718.98	\$598,696.85	\$402,022.13	\$598,696.85	\$0.00	\$402,022.13	\$598,696.85	\$598,696.85	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$27,412.50	\$0.00	\$27,412.50	\$4,479.83	\$22,932.67	\$4,479.83	\$0.00	\$22,932.67	\$4,479.83	\$4,479.83	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 25/ene./2022
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	Cemento y productos de concreto	\$7,000.00	\$0.00	\$7,000.00	\$2,997.07	\$4,002.93	\$2,997.07	\$0.00	\$4,002.93	\$2,997.07	\$2,997.07	\$0.00
2421	Cemento y productos de concreto	\$7,000.00	\$0.00	\$7,000.00	\$2,997.07	\$4,002.93	\$2,997.07	\$0.00	\$4,002.93	\$2,997.07	\$2,997.07	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$120.69	\$1,879.31	\$120.69	\$0.00	\$1,879.31	\$120.69	\$120.69	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$120.69	\$1,879.31	\$120.69	\$0.00	\$1,879.31	\$120.69	\$120.69	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$862.07	\$637.93	\$862.07	\$0.00	\$637.93	\$862.07	\$862.07	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$862.07	\$637.93	\$862.07	\$0.00	\$637.93	\$862.07	\$862.07	\$0.00
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,912.50	\$0.00	\$1,912.50	\$500.00	\$1,412.50	\$500.00	\$0.00	\$1,412.50	\$500.00	\$500.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,912.50	\$0.00	\$1,912.50	\$500.00	\$1,412.50	\$500.00	\$0.00	\$1,412.50	\$500.00	\$500.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$49,246.44	\$0.00	\$49,246.44	\$9,758.82	\$39,487.62	\$9,758.82	\$0.00	\$39,487.62	\$9,758.82	\$9,758.82	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,325.00	\$0.00	\$17,325.00	\$408.82	\$16,916.18	\$408.82	\$0.00	\$16,916.18	\$408.82	\$408.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,325.00	\$0.00	\$17,325.00	\$408.82	\$16,916.18	\$408.82	\$0.00	\$16,916.18	\$408.82	\$408.82	\$0.00
2590	Otros productos químicos	\$31,921.44	\$0.00	\$31,921.44	\$9,350.00	\$22,571.44	\$9,350.00	\$0.00	\$22,571.44	\$9,350.00	\$9,350.00	\$0.00
2591	Otros productos químicos	\$31,921.44	\$0.00	\$31,921.44	\$9,350.00	\$22,571.44	\$9,350.00	\$0.00	\$22,571.44	\$9,350.00	\$9,350.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$546,120.00	\$0.00	\$546,120.00	\$308,498.15	\$237,621.85	\$308,498.15	\$0.00	\$237,621.85	\$308,498.15	\$308,498.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$546,120.00	\$0.00	\$546,120.00	\$308,498.15	\$237,621.85	\$308,498.15	\$0.00	\$237,621.85	\$308,498.15	\$308,498.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$546,120.00	\$0.00	\$546,120.00	\$308,498.15	\$237,621.85	\$308,498.15	\$0.00	\$237,621.85	\$308,498.15	\$308,498.15	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,940.04	\$0.00	\$347,940.04	\$275,960.05	\$71,979.99	\$275,960.05	\$0.00	\$71,979.99	\$275,960.05	\$275,960.05	\$0.00
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$3,081.93	\$56,918.07	\$3,081.93	\$0.00	\$56,918.07	\$3,081.93	\$3,081.93	\$0.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$3,081.93	\$56,918.07	\$3,081.93	\$0.00	\$56,918.07	\$3,081.93	\$3,081.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$287,940.04	\$0.00	\$287,940.04	\$272,878.12	\$15,061.92	\$272,878.12	\$0.00	\$15,061.92	\$272,878.12	\$272,878.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$287,940.04	\$0.00	\$287,940.04	\$272,878.12	\$15,061.92	\$272,878.12	\$0.00	\$15,061.92	\$272,878.12	\$272,878.12	\$0.00
3000	SERVICIOS GENERALES	\$359,153.37	\$0.00	\$359,153.37	\$258,404.21	\$100,749.16	\$258,404.21	\$0.00	\$100,749.16	\$258,404.21	\$258,404.21	\$0.00
3100	SERVICIOS BÁSICOS	\$263,636.13	\$0.00	\$263,636.13	\$258,404.21	\$5,231.92	\$258,404.21	\$0.00	\$5,231.92	\$258,404.21	\$258,404.21	\$0.00
3130	Agua	\$263,636.13	\$0.00	\$263,636.13	\$258,404.21	\$5,231.92	\$258,404.21	\$0.00	\$5,231.92	\$258,404.21	\$258,404.21	\$0.00
3131	Agua	\$263,636.13	\$0.00	\$263,636.13	\$258,404.21	\$5,231.92	\$258,404.21	\$0.00	\$5,231.92	\$258,404.21	\$258,404.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$95,517.24	\$0.00	\$95,517.24	\$0.00	\$95,517.24	\$0.00	\$0.00	\$95,517.24	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$45,517.24	\$0.00	\$45,517.24	\$0.00	\$45,517.24	\$0.00	\$0.00	\$45,517.24	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$45,517.24	\$0.00	\$45,517.24	\$0.00	\$45,517.24	\$0.00	\$0.00	\$45,517.24	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$180,000.00	\$0.00	\$180,000.00	\$171,118.00	\$8,882.00	\$171,118.00	\$0.00	\$8,882.00	\$171,118.00	\$171,118.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$180,000.00	\$0.00	\$180,000.00	\$171,118.00	\$8,882.00	\$171,118.00	\$0.00	\$8,882.00	\$171,118.00	\$171,118.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$180,000.00	\$0.00	\$180,000.00	\$171,118.00	\$8,882.00	\$171,118.00	\$0.00	\$8,882.00	\$171,118.00	\$171,118.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$180,000.00	\$0.00	\$180,000.00	\$171,118.00	\$8,882.00	\$171,118.00	\$0.00	\$8,882.00	\$171,118.00	\$171,118.00	\$0.00
BANORTE CTA.0852462043		\$2,141,356.71	\$0.00	\$2,141,356.71	\$1,548,871.97	\$592,484.74	\$1,548,871.97	\$0.00	\$592,484.74	\$1,548,871.97	\$1,548,871.97	\$0.00
MANTENIMIENTO Y ABASTECIMIENTO DE		\$2,141,356.71	\$0.00	\$2,141,356.71	\$1,548,871.97	\$592,484.74	\$1,548,871.97	\$0.00	\$592,484.74	\$1,548,871.97	\$1,548,871.97	\$0.00
Total Final		\$6,863,261.83	\$0.00	\$6,863,261.83	\$3,757,075.14	\$3,106,186.69	\$3,757,075.14	\$0.00	\$3,106,186.69	\$3,757,075.14	\$3,757,075.14	\$0.00