



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/mar./2022

Fecha y hora de Impresión | 27/may./2022
01:51 p. m.

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
A1001 ADMINISTRACION												
4 BANORTE CTA.0852462043												
1000	SERVICIOS PERSONALES	\$1,399,433.17	\$0.00	\$1,399,433.17	\$146,305.88	\$1,253,127.29	\$146,305.88	\$0.00	\$1,253,127.29	\$146,305.88	\$146,305.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,098,957.11	\$0.00	\$1,098,957.11	\$142,805.88	\$956,151.23	\$142,805.88	\$0.00	\$956,151.23	\$142,805.88	\$142,805.88	\$0.00
1130	Sueldos base al personal permanente	\$1,098,957.11	\$0.00	\$1,098,957.11	\$142,805.88	\$956,151.23	\$142,805.88	\$0.00	\$956,151.23	\$142,805.88	\$142,805.88	\$0.00
1131	Sueldos base al personal permanente	\$1,098,957.11	\$0.00	\$1,098,957.11	\$142,805.88	\$956,151.23	\$142,805.88	\$0.00	\$956,151.23	\$142,805.88	\$142,805.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$160,476.06	\$0.00	\$160,476.06	\$0.00	\$160,476.06	\$0.00	\$0.00	\$160,476.06	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$160,476.06	\$0.00	\$160,476.06	\$0.00	\$160,476.06	\$0.00	\$0.00	\$160,476.06	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$160,476.06	\$0.00	\$160,476.06	\$0.00	\$160,476.06	\$0.00	\$0.00	\$160,476.06	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$140,000.00	\$0.00	\$140,000.00	\$3,500.00	\$136,500.00	\$3,500.00	\$0.00	\$136,500.00	\$3,500.00	\$3,500.00	\$0.00
1520	Indemnizaciones	\$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
1521	Indemnizaciones	\$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
1550	Apoyos a la capacitación de los servicios públicos	\$40,000.00	\$0.00	\$40,000.00	\$3,500.00	\$36,500.00	\$3,500.00	\$0.00	\$36,500.00	\$3,500.00	\$3,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$3,500.00	\$36,500.00	\$3,500.00	\$0.00	\$36,500.00	\$3,500.00	\$3,500.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$192,885.10	\$0.00	\$192,885.10	\$25,951.95	\$166,933.15	\$25,951.95	\$0.00	\$166,933.15	\$25,951.95	\$25,951.95	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$44,500.00	\$0.00	\$44,500.00	\$1,977.82	\$42,522.18	\$1,977.82	\$0.00	\$42,522.18	\$1,977.82	\$1,977.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,008.62	\$13,991.38	\$1,008.62	\$0.00	\$13,991.38	\$1,008.62	\$1,008.62	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,008.62	\$13,991.38	\$1,008.62	\$0.00	\$13,991.38	\$1,008.62	\$1,008.62	\$0.00
2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$969.20	\$3,530.80	\$969.20	\$0.00	\$3,530.80	\$969.20	\$969.20	\$0.00
2161	Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$969.20	\$3,530.80	\$969.20	\$0.00	\$3,530.80	\$969.20	\$969.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,885.10	\$0.00	\$15,885.10	\$6,320.51	\$9,564.59	\$6,320.51	\$0.00	\$9,564.59	\$6,320.51	\$6,320.51	\$0.00
2210	Productos alimenticios para personas	\$15,885.10	\$0.00	\$15,885.10	\$6,320.51	\$9,564.59	\$6,320.51	\$0.00	\$9,564.59	\$6,320.51	\$6,320.51	\$0.00
2211	Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$6,320.51	\$8,679.49	\$6,320.51	\$0.00	\$8,679.49	\$6,320.51	\$6,320.51	\$0.00
2212	Alimentacion en Eventos Oficiales	\$885.10	\$0.00	\$885.10	\$0.00	\$885.10	\$0.00	\$0.00	\$885.10	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$15,498.45	\$59,501.55	\$15,498.45	\$0.00	\$59,501.55	\$15,498.45	\$15,498.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$15,498.45	\$59,501.55	\$15,498.45	\$0.00	\$59,501.55	\$15,498.45	\$15,498.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$15,498.45	\$59,501.55	\$15,498.45	\$0.00	\$59,501.55	\$15,498.45	\$15,498.45	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

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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	\$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	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$2,155.17	\$7,844.83	\$2,155.17	\$0.00	\$7,844.83	\$2,155.17	\$2,155.17	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$2,155.17	\$7,844.83	\$2,155.17	\$0.00	\$7,844.83	\$2,155.17	\$2,155.17	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$2,155.17	\$7,844.83	\$2,155.17	\$0.00	\$7,844.83	\$2,155.17	\$2,155.17	\$0.00
3000	SERVICIOS GENERALES	\$3,250,816.15	\$0.00	\$3,250,816.15	\$411,116.73	\$2,839,699.42	\$411,116.73	\$0.00	\$2,839,699.42	\$411,116.73	\$411,116.73	\$0.00
3100	SERVICIOS BÁSICOS	\$2,961,919.50	\$0.00	\$2,961,919.50	\$399,854.25	\$2,562,065.25	\$399,854.25	\$0.00	\$2,562,065.25	\$399,854.25	\$399,854.25	\$0.00
3110	Energía eléctrica	\$2,945,233.50	\$0.00	\$2,945,233.50	\$396,854.25	\$2,548,379.25	\$396,854.25	\$0.00	\$2,548,379.25	\$396,854.25	\$396,854.25	\$0.00
3111	Energía eléctrica	\$2,945,233.50	\$0.00	\$2,945,233.50	\$396,854.25	\$2,548,379.25	\$396,854.25	\$0.00	\$2,548,379.25	\$396,854.25	\$396,854.25	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$3,000.00	\$13,686.00	\$3,000.00	\$0.00	\$13,686.00	\$3,000.00	\$3,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$3,000.00	\$13,686.00	\$3,000.00	\$0.00	\$13,686.00	\$3,000.00	\$3,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,162.00	\$0.00	\$8,162.00	\$1,698.26	\$6,463.74	\$1,698.26	\$0.00	\$6,463.74	\$1,698.26	\$1,698.26	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,698.26	\$6,463.74	\$1,698.26	\$0.00	\$6,463.74	\$1,698.26	\$1,698.26	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,698.26	\$6,463.74	\$1,698.26	\$0.00	\$6,463.74	\$1,698.26	\$1,698.26	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$4,843.96	\$10,156.04	\$4,843.96	\$0.00	\$10,156.04	\$4,843.96	\$4,843.96	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$0.00	\$15,000.00	\$4,843.96	\$10,156.04	\$4,843.96	\$0.00	\$10,156.04	\$4,843.96	\$4,843.96	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$0.00	\$15,000.00	\$4,843.96	\$10,156.04	\$4,843.96	\$0.00	\$10,156.04	\$4,843.96	\$4,843.96	\$0.00
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$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



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**MUNICIPIO DE VILLA DE ARISTA
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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
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
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		\$5,036,634.42	\$0.00	\$5,036,634.42	\$583,374.56	\$4,453,259.86	\$583,374.56	\$0.00	\$4,453,259.86	\$583,374.56	\$583,374.56	\$0.00
ADMINISTRACION		\$5,036,634.42	\$0.00	\$5,036,634.42	\$583,374.56	\$4,453,259.86	\$583,374.56	\$0.00	\$4,453,259.86	\$583,374.56	\$583,374.56	\$0.00
C1008 CULTURA DEL AGUA												
4 BANORTE CTA.0852462043												
1000	SERVICIOS PERSONALES	\$66,543.40	\$0.00	\$66,543.40	\$0.00	\$66,543.40	\$0.00	\$0.00	\$66,543.40	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,175.56	\$0.00	\$10,175.56	\$0.00	\$10,175.56	\$0.00	\$0.00	\$10,175.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$10,175.56	\$0.00	\$10,175.56	\$0.00	\$10,175.56	\$0.00	\$0.00	\$10,175.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$10,175.56	\$0.00	\$10,175.56	\$0.00	\$10,175.56	\$0.00	\$0.00	\$10,175.56	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.0852462043		\$94,543.40	\$0.00	\$94,543.40	\$0.00	\$94,543.40	\$0.00	\$0.00	\$94,543.40	\$0.00	\$0.00	\$0.00
CULTURA DEL AGUA		\$94,543.40	\$0.00	\$94,543.40	\$0.00	\$94,543.40	\$0.00	\$0.00	\$94,543.40	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												
4 BANORTE CTA.0852462043												



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Fecha y hora de Impresión | 27/may./2022
01:51 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
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
01601	AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA 4 BANORTE CTA.0852462043											
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.0852462043		\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE AGUA POTABLE		\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
01901	MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE 4 BANORTE CTA.0852462043											
1000	SERVICIOS PERSONALES	\$633,315.85	\$0.00	\$633,315.85	\$135,778.32	\$497,537.53	\$135,778.32	\$0.00	\$497,537.53	\$135,778.32	\$135,778.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$554,315.85	\$0.00	\$554,315.85	\$135,778.32	\$418,537.53	\$135,778.32	\$0.00	\$418,537.53	\$135,778.32	\$135,778.32	\$0.00
1130	Sueldos base al personal permanente	\$554,315.85	\$0.00	\$554,315.85	\$135,778.32	\$418,537.53	\$135,778.32	\$0.00	\$418,537.53	\$135,778.32	\$135,778.32	\$0.00
1131	Sueldos base al personal permanente	\$554,315.85	\$0.00	\$554,315.85	\$135,778.32	\$418,537.53	\$135,778.32	\$0.00	\$418,537.53	\$135,778.32	\$135,778.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$871,100.04	\$0.00	\$871,100.04	\$149,319.27	\$721,780.77	\$149,319.27	\$0.00	\$721,780.77	\$149,319.27	\$149,319.27	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,500.00	\$10,000.00	\$55,500.00	\$19,504.23	\$35,995.77	\$19,504.23	\$0.00	\$35,995.77	\$19,504.23	\$19,504.23	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$10,000.00	\$22,000.00	\$10,506.23	\$11,493.77	\$10,506.23	\$0.00	\$11,493.77	\$10,506.23	\$10,506.23	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$10,000.00	\$22,000.00	\$10,506.23	\$11,493.77	\$10,506.23	\$0.00	\$11,493.77	\$10,506.23	\$10,506.23	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$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/mar./2022

Fecha y hora de Impresión | 27/may./2022
01:51 p. m.

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
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$6,778.00	\$13,222.00	\$6,778.00	\$0.00	\$13,222.00	\$6,778.00	\$6,778.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$6,778.00	\$13,222.00	\$6,778.00	\$0.00	\$13,222.00	\$6,778.00	\$6,778.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$2,220.00	\$9,780.00	\$2,220.00	\$0.00	\$9,780.00	\$2,220.00	\$2,220.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$2,220.00	\$9,780.00	\$2,220.00	\$0.00	\$9,780.00	\$2,220.00	\$2,220.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$142,500.00	\$0.00	\$142,500.00	\$26,479.50	\$116,020.50	\$26,479.50	\$0.00	\$116,020.50	\$26,479.50	\$26,479.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$5,473.00	\$12,027.00	\$5,473.00	\$0.00	\$12,027.00	\$5,473.00	\$5,473.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$5,473.00	\$12,027.00	\$5,473.00	\$0.00	\$12,027.00	\$5,473.00	\$5,473.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$16,156.50	\$93,843.50	\$16,156.50	\$0.00	\$93,843.50	\$16,156.50	\$16,156.50	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$16,156.50	\$93,843.50	\$16,156.50	\$0.00	\$93,843.50	\$16,156.50	\$16,156.50	\$0.00
2590	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$4,850.00	\$10,150.00	\$4,850.00	\$0.00	\$10,150.00	\$4,850.00	\$4,850.00	\$0.00
2591	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$4,850.00	\$10,150.00	\$4,850.00	\$0.00	\$10,150.00	\$4,850.00	\$4,850.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$395,160.00	\$0.00	\$395,160.00	\$95,843.19	\$299,316.81	\$95,843.19	\$0.00	\$299,316.81	\$95,843.19	\$95,843.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$395,160.00	\$0.00	\$395,160.00	\$95,843.19	\$299,316.81	\$95,843.19	\$0.00	\$299,316.81	\$95,843.19	\$95,843.19	\$0.00
2611	Combustibles, lubricantes y aditivos	\$395,160.00	\$0.00	\$395,160.00	\$95,843.19	\$299,316.81	\$95,843.19	\$0.00	\$299,316.81	\$95,843.19	\$95,843.19	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$2,955.00	\$47,045.00	\$2,955.00	\$0.00	\$47,045.00	\$2,955.00	\$2,955.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$2,955.00	\$27,045.00	\$2,955.00	\$0.00	\$27,045.00	\$2,955.00	\$2,955.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,955.00	\$27,045.00	\$2,955.00	\$0.00	\$27,045.00	\$2,955.00	\$2,955.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$237,940.04	-\$10,000.00	\$227,940.04	\$4,537.35	\$223,402.69	\$4,537.35	\$0.00	\$223,402.69	\$4,537.35	\$4,537.35	\$0.00
2910	Herramientas menores	\$40,000.00	-\$10,000.00	\$30,000.00	\$2,089.92	\$27,910.08	\$2,089.92	\$0.00	\$27,910.08	\$2,089.92	\$2,089.92	\$0.00
2911	Herramientas menores	\$40,000.00	-\$10,000.00	\$30,000.00	\$2,089.92	\$27,910.08	\$2,089.92	\$0.00	\$27,910.08	\$2,089.92	\$2,089.92	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$197,940.04	\$0.00	\$197,940.04	\$2,447.43	\$195,492.61	\$2,447.43	\$0.00	\$195,492.61	\$2,447.43	\$2,447.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$197,940.04	\$0.00	\$197,940.04	\$2,447.43	\$195,492.61	\$2,447.43	\$0.00	\$195,492.61	\$2,447.43	\$2,447.43	\$0.00
3000	SERVICIOS GENERALES	\$298,636.13	\$0.00	\$298,636.13	\$46,604.55	\$252,031.58	\$46,604.55	\$0.00	\$252,031.58	\$46,604.55	\$46,604.55	\$0.00
3100	SERVICIOS BÁSICOS	\$108,636.13	\$0.00	\$108,636.13	\$37,133.00	\$71,503.13	\$37,133.00	\$0.00	\$71,503.13	\$37,133.00	\$37,133.00	\$0.00
3130	Agua	\$108,636.13	\$0.00	\$108,636.13	\$37,133.00	\$71,503.13	\$37,133.00	\$0.00	\$71,503.13	\$37,133.00	\$37,133.00	\$0.00
3131	Agua	\$108,636.13	\$0.00	\$108,636.13	\$37,133.00	\$71,503.13	\$37,133.00	\$0.00	\$71,503.13	\$37,133.00	\$37,133.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$190,000.00	\$0.00	\$190,000.00	\$9,471.55	\$180,528.45	\$9,471.55	\$0.00	\$180,528.45	\$9,471.55	\$9,471.55	\$0.00
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
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$9,471.55	\$90,528.45	\$9,471.55	\$0.00	\$90,528.45	\$9,471.55	\$9,471.55	\$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/mar./2022

Fecha y hora de Impresión | 27/may./2022
01:51 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
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$9,471.55	\$90,528.45	\$9,471.55	\$0.00	\$90,528.45	\$9,471.55	\$9,471.55	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.0852462043		\$2,093,052.02	\$0.00	\$2,093,052.02	\$331,702.14	\$1,761,349.88	\$331,702.14	\$0.00	\$1,761,349.88	\$331,702.14	\$331,702.14	\$0.00
MANTENIMIENTO Y ABASTECIMIENTO DE		\$2,093,052.02	\$0.00	\$2,093,052.02	\$331,702.14	\$1,761,349.88	\$331,702.14	\$0.00	\$1,761,349.88	\$331,702.14	\$331,702.14	\$0.00
Total Final		\$7,594,229.84	\$0.00	\$7,594,229.84	\$915,076.70	\$6,679,153.14	\$915,076.70	\$0.00	\$6,679,153.14	\$915,076.70	\$915,076.70	\$0.00

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL