



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 30/jun./2022

Fecha y hora de Impresión | 11/ago./2022
03:56 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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	\$1,399,433.17	\$0.00	\$1,399,433.17	\$149,152.88	\$1,103,974.41	\$149,152.88	\$0.00	\$1,250,280.29	\$149,152.88	\$149,152.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,098,957.11	\$0.00	\$1,098,957.11	\$142,805.88	\$813,345.35	\$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	\$813,345.35	\$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	\$813,345.35	\$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	\$6,347.00	\$154,129.06	\$6,347.00	\$0.00	\$154,129.06	\$6,347.00	\$6,347.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$160,476.06	\$0.00	\$160,476.06	\$6,347.00	\$154,129.06	\$6,347.00	\$0.00	\$154,129.06	\$6,347.00	\$6,347.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$160,476.06	\$0.00	\$160,476.06	\$6,347.00	\$154,129.06	\$6,347.00	\$0.00	\$154,129.06	\$6,347.00	\$6,347.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$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	\$0.00	\$36,500.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$192,885.10	\$0.00	\$192,885.10	\$26,656.49	\$140,276.66	\$26,656.49	\$0.00	\$166,228.61	\$26,656.49	\$26,656.49	\$0.00
2100 Materiales de administración, emisión de documntos	\$44,500.00	\$0.00	\$44,500.00	\$1,557.87	\$40,964.31	\$1,557.87	\$0.00	\$42,942.13	\$1,557.87	\$1,557.87	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,056.89	\$12,934.49	\$1,056.89	\$0.00	\$13,943.11	\$1,056.89	\$1,056.89	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,056.89	\$12,934.49	\$1,056.89	\$0.00	\$13,943.11	\$1,056.89	\$1,056.89	\$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	\$500.98	\$3,029.82	\$500.98	\$0.00	\$3,999.02	\$500.98	\$500.98	\$0.00
2161 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$500.98	\$3,029.82	\$500.98	\$0.00	\$3,999.02	\$500.98	\$500.98	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,885.10	\$0.00	\$15,885.10	\$3,089.68	\$6,474.91	\$3,089.68	\$0.00	\$12,795.42	\$3,089.68	\$3,089.68	\$0.00
2210 Productos alimenticios para personas	\$15,885.10	\$0.00	\$15,885.10	\$3,089.68	\$6,474.91	\$3,089.68	\$0.00	\$12,795.42	\$3,089.68	\$3,089.68	\$0.00
2211 Productos alimenticios para personas	\$15,000.00	\$0.00	\$15,000.00	\$3,089.68	\$5,589.81	\$3,089.68	\$0.00	\$11,910.32	\$3,089.68	\$3,089.68	\$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	\$2,201.30	\$15,298.70	\$2,201.30	\$0.00	\$15,298.70	\$2,201.30	\$2,201.30	\$0.00
2530 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$2,201.30	\$15,298.70	\$2,201.30	\$0.00	\$15,298.70	\$2,201.30	\$2,201.30	\$0.00
2531 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$2,201.30	\$15,298.70	\$2,201.30	\$0.00	\$15,298.70	\$2,201.30	\$2,201.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$19,807.64	\$39,693.91	\$19,807.64	\$0.00	\$55,192.36	\$19,807.64	\$19,807.64	\$0.00
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$19,807.64	\$39,693.91	\$19,807.64	\$0.00	\$55,192.36	\$19,807.64	\$19,807.64	\$0.00
2611 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$19,807.64	\$39,693.91	\$19,807.64	\$0.00	\$55,192.36	\$19,807.64	\$19,807.64	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2022

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	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	\$0.00	\$7,844.83	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,844.83	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,844.83	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,250,816.15	\$0.00	\$3,250,816.15	\$407,023.40	\$2,432,676.02	\$407,023.40	\$0.00	\$2,843,792.75	\$407,023.40	\$407,023.40	\$0.00
3100	SERVICIOS BÁSICOS	\$2,961,919.50	\$0.00	\$2,961,919.50	\$399,306.80	\$2,162,758.45	\$399,306.80	\$0.00	\$2,562,612.70	\$399,306.80	\$399,306.80	\$0.00
3110	Energía eléctrica	\$2,945,233.50	\$0.00	\$2,945,233.50	\$396,306.80	\$2,152,072.45	\$396,306.80	\$0.00	\$2,548,926.70	\$396,306.80	\$396,306.80	\$0.00
3111	Energía eléctrica	\$2,945,233.50	\$0.00	\$2,945,233.50	\$396,306.80	\$2,152,072.45	\$396,306.80	\$0.00	\$2,548,926.70	\$396,306.80	\$396,306.80	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$3,000.00	\$10,686.00	\$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	\$10,686.00	\$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	\$32,959.48	\$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	\$32,959.48	\$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	\$32,959.48	\$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	\$1,466.34	\$4,997.40	\$1,466.34	\$0.00	\$6,695.66	\$1,466.34	\$1,466.34	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,466.34	\$4,997.40	\$1,466.34	\$0.00	\$6,695.66	\$1,466.34	\$1,466.34	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,466.34	\$4,997.40	\$1,466.34	\$0.00	\$6,695.66	\$1,466.34	\$1,466.34	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,156.04	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,156.04	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,156.04	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$1,530.00	\$198,470.00	\$1,530.00	\$0.00	\$198,470.00	\$1,530.00	\$1,530.00	\$0.00
3920	Impuestos y derechos	\$200,000.00	-\$10,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	-\$10,000.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,530.00	\$8,470.00	\$1,530.00	\$0.00	\$8,470.00	\$1,530.00	\$1,530.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$10,000.00	\$10,000.00	\$1,530.00	\$8,470.00	\$1,530.00	\$0.00	\$8,470.00	\$1,530.00	\$1,530.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$193,500.00	\$0.00	\$193,500.00	\$29,000.00	\$164,500.00	\$29,000.00	\$0.00	\$164,500.00	\$29,000.00	\$29,000.00	\$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



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$29,000.00	\$29,500.00	\$29,000.00	\$0.00	\$29,500.00	\$29,000.00	\$29,000.00	\$0.00
5910	Software	\$58,500.00	-\$40,000.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$58,500.00	-\$40,000.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$40,000.00	\$40,000.00	\$29,000.00	\$11,000.00	\$29,000.00	\$0.00	\$11,000.00	\$29,000.00	\$29,000.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$40,000.00	\$40,000.00	\$29,000.00	\$11,000.00	\$29,000.00	\$0.00	\$11,000.00	\$29,000.00	\$29,000.00	\$0.00
BANORTE CTA.0852462043		\$5,036,634.42	\$0.00	\$5,036,634.42	\$611,832.77	\$3,841,427.09	\$611,832.77	\$0.00	\$4,424,801.65	\$611,832.77	\$611,832.77	\$0.00
ADMINISTRACION		\$5,036,634.42	\$0.00	\$5,036,634.42	\$611,832.77	\$3,841,427.09	\$611,832.77	\$0.00	\$4,424,801.65	\$611,832.77	\$611,832.77	\$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



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 30/jun./2022

Fecha y hora de Impresión | 11/ago./2022
03:56 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CULTURA DEL AGUA												
	F1001 ADEFAS	\$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
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	\$336,000.00	-\$330,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$336,000.00	-\$330,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	-\$330,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	-\$330,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.0852462043		\$336,000.00	-\$330,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE AGUA POTABL		\$336,000.00	-\$330,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE												
4 BANORTE CTA.0852462043												
1000	SERVICIOS PERSONALES	\$633,315.85	\$15,000.00	\$648,315.85	\$144,804.26	\$367,733.27	\$144,804.26	\$0.00	\$503,511.59	\$144,804.26	\$144,804.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$554,315.85	\$0.00	\$554,315.85	\$135,779.00	\$282,758.53	\$135,779.00	\$0.00	\$418,536.85	\$135,779.00	\$135,779.00	\$0.00
1130	Sueldos base al personal permanente	\$554,315.85	\$0.00	\$554,315.85	\$135,779.00	\$282,758.53	\$135,779.00	\$0.00	\$418,536.85	\$135,779.00	\$135,779.00	\$0.00
1131	Sueldos base al personal permanente	\$554,315.85	\$0.00	\$554,315.85	\$135,779.00	\$282,758.53	\$135,779.00	\$0.00	\$418,536.85	\$135,779.00	\$135,779.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$79,000.00	\$15,000.00	\$94,000.00	\$9,025.26	\$84,974.74	\$9,025.26	\$0.00	\$84,974.74	\$9,025.26	\$9,025.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$79,000.00	\$0.00	\$79,000.00	\$6,035.00	\$72,965.00	\$6,035.00	\$0.00	\$72,965.00	\$6,035.00	\$6,035.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$79,000.00	\$0.00	\$79,000.00	\$6,035.00	\$72,965.00	\$6,035.00	\$0.00	\$72,965.00	\$6,035.00	\$6,035.00	\$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 30/jun./2022

Fecha y hora de Impresión | 11/ago./2022
03:56 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1340	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$2,990.26	\$12,009.74	\$2,990.26	\$0.00	\$12,009.74	\$2,990.26	\$2,990.26	\$0.00
1341	Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$2,990.26	\$12,009.74	\$2,990.26	\$0.00	\$12,009.74	\$2,990.26	\$2,990.26	\$0.00
2000	MATERIALES Y SUMINISTRO	\$871,100.04	\$330,000.00	\$1,201,100.04	\$509,729.62	\$542,051.15	\$509,729.62	\$0.00	\$691,370.42	\$509,729.62	\$509,729.62	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,500.00	\$340,000.00	\$385,500.00	\$308,196.78	\$57,798.99	\$308,196.78	\$0.00	\$77,303.22	\$308,196.78	\$308,196.78	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$10,000.00	\$22,000.00	\$1,160.00	\$10,333.77	\$1,160.00	\$0.00	\$20,840.00	\$1,160.00	\$1,160.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$10,000.00	\$22,000.00	\$1,160.00	\$10,333.77	\$1,160.00	\$0.00	\$20,840.00	\$1,160.00	\$1,160.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$404.00	\$1,096.00	\$404.00	\$0.00	\$1,096.00	\$404.00	\$404.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$404.00	\$1,096.00	\$404.00	\$0.00	\$1,096.00	\$404.00	\$404.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,053.74	\$5,168.26	\$8,053.74	\$0.00	\$11,946.26	\$8,053.74	\$8,053.74	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$8,053.74	\$5,168.26	\$8,053.74	\$0.00	\$11,946.26	\$8,053.74	\$8,053.74	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$330,000.00	\$342,000.00	\$298,579.04	\$41,200.96	\$298,579.04	\$0.00	\$43,420.96	\$298,579.04	\$298,579.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$330,000.00	\$342,000.00	\$298,579.04	\$41,200.96	\$298,579.04	\$0.00	\$43,420.96	\$298,579.04	\$298,579.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$142,500.00	\$0.00	\$142,500.00	\$16,749.97	\$99,270.53	\$16,749.97	\$0.00	\$125,750.03	\$16,749.97	\$16,749.97	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$1,500.00	\$10,527.00	\$1,500.00	\$0.00	\$16,000.00	\$1,500.00	\$1,500.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$1,500.00	\$10,527.00	\$1,500.00	\$0.00	\$16,000.00	\$1,500.00	\$1,500.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$7,724.97	\$86,118.53	\$7,724.97	\$0.00	\$102,275.03	\$7,724.97	\$7,724.97	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$7,724.97	\$86,118.53	\$7,724.97	\$0.00	\$102,275.03	\$7,724.97	\$7,724.97	\$0.00
2590	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$7,525.00	\$2,625.00	\$7,525.00	\$0.00	\$7,475.00	\$7,525.00	\$7,525.00	\$0.00
2591	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$7,525.00	\$2,625.00	\$7,525.00	\$0.00	\$7,475.00	\$7,525.00	\$7,525.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$395,160.00	\$0.00	\$395,160.00	\$128,211.65	\$171,105.16	\$128,211.65	\$0.00	\$266,948.35	\$128,211.65	\$128,211.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$395,160.00	\$0.00	\$395,160.00	\$128,211.65	\$171,105.16	\$128,211.65	\$0.00	\$266,948.35	\$128,211.65	\$128,211.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$395,160.00	\$0.00	\$395,160.00	\$128,211.65	\$171,105.16	\$128,211.65	\$0.00	\$266,948.35	\$128,211.65	\$128,211.65	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$502.41	\$46,542.59	\$502.41	\$0.00	\$49,497.59	\$502.41	\$502.41	\$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	\$502.41	\$26,542.59	\$502.41	\$0.00	\$29,497.59	\$502.41	\$502.41	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$502.41	\$26,542.59	\$502.41	\$0.00	\$29,497.59	\$502.41	\$502.41	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$237,940.04	-\$10,000.00	\$227,940.04	\$56,068.81	\$167,333.88	\$56,068.81	\$0.00	\$171,871.23	\$56,068.81	\$56,068.81	\$0.00
2910	Herramientas menores	\$40,000.00	-\$10,000.00	\$30,000.00	\$4,866.38	\$23,043.70	\$4,866.38	\$0.00	\$25,133.62	\$4,866.38	\$4,866.38	\$0.00
2911	Herramientas menores	\$40,000.00	-\$10,000.00	\$30,000.00	\$4,866.38	\$23,043.70	\$4,866.38	\$0.00	\$25,133.62	\$4,866.38	\$4,866.38	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$197,940.04	\$0.00	\$197,940.04	\$51,202.43	\$144,290.18	\$51,202.43	\$0.00	\$146,737.61	\$51,202.43	\$51,202.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$197,940.04	\$0.00	\$197,940.04	\$51,202.43	\$144,290.18	\$51,202.43	\$0.00	\$146,737.61	\$51,202.43	\$51,202.43	\$0.00
3000	SERVICIOS GENERALES	\$298,636.13	-\$15,000.00	\$283,636.13	\$20,488.30	\$216,543.28	\$20,488.30	\$0.00	\$263,147.83	\$20,488.30	\$20,488.30	\$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 30/jun./2022

Fecha y hora de Impresión | 11/ago./2022
03:56 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$108,636.13	\$0.00	\$108,636.13	\$0.00	\$71,503.13	\$0.00	\$0.00	\$108,636.13	\$0.00	\$0.00	\$0.00
3130	Agua	\$108,636.13	\$0.00	\$108,636.13	\$0.00	\$71,503.13	\$0.00	\$0.00	\$108,636.13	\$0.00	\$0.00	\$0.00
3131	Agua	\$108,636.13	\$0.00	\$108,636.13	\$0.00	\$71,503.13	\$0.00	\$0.00	\$108,636.13	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$190,000.00	-\$15,000.00	\$175,000.00	\$20,488.30	\$145,040.15	\$20,488.30	\$0.00	\$154,511.70	\$20,488.30	\$20,488.30	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$20,488.30	\$70,040.15	\$20,488.30	\$0.00	\$79,511.70	\$20,488.30	\$20,488.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$20,488.30	\$70,040.15	\$20,488.30	\$0.00	\$79,511.70	\$20,488.30	\$20,488.30	\$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	\$330,000.00	\$2,423,052.02	\$675,022.18	\$1,416,327.70	\$675,022.18	\$0.00	\$1,748,029.84	\$675,022.18	\$675,022.18	\$0.00
MANTENIMIENTO Y ABASTECIMIENTO DE		\$2,093,052.02	\$330,000.00	\$2,423,052.02	\$675,022.18	\$1,416,327.70	\$675,022.18	\$0.00	\$1,748,029.84	\$675,022.18	\$675,022.18	\$0.00
Total Final		\$7,594,229.84	\$0.00	\$7,594,229.84	\$1,286,854.95	\$5,392,298.19	\$1,286,854.95	\$0.00	\$6,307,374.89	\$1,286,854.95	\$1,286,854.95	\$0.00

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL