



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2023
02:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A1001 ADMINISTRACION																
1000 SERVICIOS PERSONALES	\$1,048,110.84	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$63,934.34	\$51,864.34	\$53,825.16	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$515,283.96	\$532,826.88
1100 REMUNERACIONES AL PERSONAL DE C.	\$791,835.20	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$51,864.34	\$51,864.34	\$53,825.16	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$503,213.96	\$288,621.24
1130 Sueldos base al personal permanente	\$791,835.20	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$51,864.34	\$51,864.34	\$53,825.16	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$503,213.96	\$288,621.24
1131 Sueldos base al personal permanente	\$791,835.20	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$51,864.34	\$51,864.34	\$53,825.16	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$503,213.96	\$288,621.24
1300 REMUNERACIONES ADICIONALES Y ESP	\$131,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$119,205.64
1320 Primas de vacaciones, dominical y gratificar	\$131,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$119,205.64
1321 Primas de vacaciones, dominical y gratificar	\$131,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$119,205.64
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servicios p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1551 Apoyos a la capacitación de los servidores i	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2000 MATERIALES Y SUMINISTRO	\$263,885.10	\$12,067.78	\$9,990.50	\$13,160.84	\$12,199.08	\$11,449.80	\$14,724.12	\$7,732.88	\$9,104.21	\$5,989.85	\$12,070.05	\$0.00	\$0.00	\$108,489.11	\$155,395.99	
2100 Materiales de administración, emisión de i	\$29,500.00	\$309.00	\$0.00	\$223.00	\$5,900.00	\$0.00	\$0.00	\$324.00	\$2,563.61	\$0.00	\$1,164.56	\$0.00	\$0.00	\$10,484.17	\$19,015.83	
2110 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$2,232.75	\$0.00	\$732.76	\$0.00	\$0.00	\$6,665.51	\$8,334.49	
2111 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$2,232.75	\$0.00	\$732.76	\$0.00	\$0.00	\$6,665.51	\$8,334.49	
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$7,800.00	
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$7,800.00	
2160 Material de limpieza	\$4,500.00	\$309.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$324.00	\$330.86	\$0.00	\$431.80	\$0.00	\$0.00	\$1,618.66	\$2,881.34	
2161 Material de limpieza	\$4,500.00	\$309.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$324.00	\$330.86	\$0.00	\$431.80	\$0.00	\$0.00	\$1,618.66	\$2,881.34	
2200 ALIMENTOS Y UTENSILIOS	\$29,885.10	\$1,125.87	\$2,626.24	\$1,678.10	\$0.00	\$1,230.82	\$3,080.17	\$1,379.31	\$1,580.00	\$1,611.21	\$1,366.37	\$0.00	\$0.00	\$15,678.09	\$14,207.01	
2210 Productos alimenticios para personas	\$29,885.10	\$1,125.87	\$2,626.24	\$1,678.10	\$0.00	\$1,230.82	\$3,080.17	\$1,379.31	\$1,580.00	\$1,611.21	\$1,366.37	\$0.00	\$0.00	\$15,678.09	\$14,207.01	
2211 Productos alimenticios para personas	\$20,000.00	\$1,125.87	\$2,626.24	\$1,678.10	\$0.00	\$1,230.82	\$3,080.17	\$1,379.31	\$1,580.00	\$1,611.21	\$823.27	\$0.00	\$0.00	\$15,134.99	\$4,865.01	
2212 Alimentacion en Eventos Oficiales	\$9,885.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.10	\$0.00	\$0.00	\$543.10	\$9,342.00	
2500 Productos químicos, farmacéuticos y de l	\$32,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,800.00	\$701.83	\$4,549.58	\$579.00	\$1,500.00	\$2,302.16	\$5,559.57	\$0.00	\$0.00	\$22,992.14	\$9,507.86	
2530 Medicinas y productos farmacéuticos	\$32,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,800.00	\$701.83	\$4,549.58	\$579.00	\$1,500.00	\$2,302.16	\$5,559.57	\$0.00	\$0.00	\$22,992.14	\$9,507.86	
2531 Medicinas y productos farmacéuticos	\$32,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,800.00	\$701.83	\$4,549.58	\$579.00	\$1,500.00	\$2,302.16	\$5,559.57	\$0.00	\$0.00	\$22,992.14	\$9,507.86	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$75,000.00	\$8,132.91	\$5,364.26	\$7,440.77	\$4,499.08	\$9,517.15	\$7,094.37	\$5,450.57	\$3,460.60	\$2,076.48	\$3,979.55	\$0.00	\$0.00	\$57,015.74	\$17,984.26	
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$8,132.91	\$5,364.26	\$7,440.77	\$4,499.08	\$9,517.15	\$7,094.37	\$5,450.57	\$3,460.60	\$2,076.48	\$3,979.55	\$0.00	\$0.00	\$57,015.74	\$17,984.26	
2611 Combustibles, lubricantes y aditivos	\$75,000.00	\$8,132.91	\$5,364.26	\$7,440.77	\$4,499.08	\$9,517.15	\$7,094.37	\$5,450.57	\$3,460.60	\$2,076.48	\$3,979.55	\$0.00	\$0.00	\$57,015.74	\$17,984.26	
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$72,000.00	\$0.00	\$0.00	\$2,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.97	\$69,681.03	
2960 Refacciones y accesorios menores de equi	\$72,000.00	\$0.00	\$0.00	\$2,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.97	\$69,681.03	
2961 Refacciones y accesorios menores de equi	\$72,000.00	\$0.00	\$0.00	\$2,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.97	\$69,681.03	
3000 SERVICIOS GENERALES	\$3,798,582.65	\$140,997.39	\$244,810.00	\$234,860.66	\$242,572.53	\$229,820.84	\$236,758.42	\$243,425.66	\$377,981.75	\$230,469.89	\$244,768.52	\$0.00	\$0.00	\$2,426,465.66	\$1,372,116.99	
3100 SERVICIOS BÁSICOS	\$3,616,686.00	\$138,964.47	\$242,803.58	\$232,755.98	\$240,539.11	\$212,213.75	\$234,317.94	\$239,385.48	\$375,861.28	\$228,440.47	\$234,022.61	\$0.00	\$0.00	\$2,379,304.67	\$1,237,381.33	



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2023
02:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110 Energía eléctrica	\$3,600,000.00	\$137,964.47	\$241,803.58	\$231,755.98	\$239,539.11	\$211,213.75	\$233,317.94	\$238,385.48	\$374,861.28	\$227,440.47	\$233,022.61	\$0.00	\$0.00	\$2,369,304.67	\$1,230,695.33
3111 Energía eléctrica	\$3,600,000.00	\$137,964.47	\$241,803.58	\$231,755.98	\$239,539.11	\$211,213.75	\$233,317.94	\$238,385.48	\$374,861.28	\$227,440.47	\$233,022.61	\$0.00	\$0.00	\$2,369,304.67	\$1,230,695.33
3170 Servicios de acceso a Internet, redes y proc	\$16,686.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$6,686.00
3171 Servicios de acceso de Internet, redes y prc	\$16,686.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$6,686.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$15,734.20	\$26,665.80
3330 Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$15,734.20	\$26,665.80
3331 Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$15,734.20	\$26,665.80
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,162.00	\$459.50	\$433.00	\$531.26	\$460.00	\$721.67	\$867.06	\$546.76	\$547.05	\$456.00	\$2,730.49	\$0.00	\$0.00	\$7,752.79	\$409.21
3410 Servicios financieros y bancarios	\$8,162.00	\$459.50	\$433.00	\$531.26	\$460.00	\$721.67	\$867.06	\$546.76	\$547.05	\$456.00	\$2,730.49	\$0.00	\$0.00	\$7,752.79	\$409.21
3411 Servicios financieros y bancarios	\$8,162.00	\$459.50	\$433.00	\$531.26	\$460.00	\$721.67	\$867.06	\$546.76	\$547.05	\$456.00	\$2,730.49	\$0.00	\$0.00	\$7,752.79	\$409.21
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$21,312.00	\$28,688.00
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$21,312.00	\$28,688.00
3531 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$21,312.00	\$28,688.00
3700 Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3750 Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3751 Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3900 OTROS SERVICIOS GENERALES	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$2,362.00	\$55,638.00
3920 Impuestos y derechos	\$50,000.00	\$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	\$50,000.00
3921 Impuestos y derechos	\$50,000.00	\$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	\$50,000.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$2,362.00	\$5,638.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$442.00	\$0.00	\$0.00	\$2,362.00	\$5,638.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$186,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$140,000.00	\$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	\$140,000.00
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150 Equipos de cómputo y de tecnologías de la	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5151 Equipo de cómputo y de tecnología de la ini	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900 ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$36,000.00
5910 Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911 Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5970 Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$6,000.00
5971 LICENCIAS INFORMÁTICAS E INTELECTU	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$6,000.00
ADMINISTRACION	\$5,325,578.59	\$200,667.13	\$302,402.46	\$295,623.46	\$302,373.57	\$317,872.60	\$315,416.88	\$303,022.88	\$440,911.12	\$290,284.90	\$310,663.73	\$0.00	\$0.00	\$3,079,238.73	\$2,246,339.86
C1008 CULTURA DEL AGUA															
1000 SERVICIOS PERSONALES	\$64,823.16	\$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	\$64,823.16
1100 REMUNERACIONES AL PERSONAL DE C,	\$56,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.84



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/nov./2023
02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.84
1131	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.84
1300	REMUNERACIONES ADICIONALES Y ESP	\$8,455.32	\$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	\$8,455.32
1320	Primas de vacaciones, dominical y gratificar	\$8,455.32	\$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	\$8,455.32
1321	Primas de vacaciones, dominical y gratificar	\$8,455.32	\$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	\$8,455.32
CULTURA DEL AGUA		\$64,823.16	\$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	\$64,823.16
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9910	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9911	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
ADEFAS		\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$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	\$336,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$336,000.00	\$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	\$336,000.00
6130	Construcción de obras para el abastecimier	\$336,000.00	\$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	\$336,000.00
6131	Construcción de obras para el abastecimier	\$336,000.00	\$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	\$336,000.00
AMPLIACION DE RED DE AGUA		\$336,000.00	\$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	\$336,000.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE																
1000	SERVICIOS PERSONALES	\$1,319,102.08	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,124.64	\$46,036.64	\$46,037.64	\$46,036.64	\$46,036.64	\$0.00	\$0.00	\$438,076.33	\$881,025.75
1100	REMUNERACIONES AL PERSONAL DE C.	\$761,224.40	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,036.64	\$46,036.64	\$46,037.64	\$46,036.64	\$46,036.64	\$0.00	\$0.00	\$437,988.33	\$323,236.07
1130	Sueldos base al personal permanente	\$761,224.40	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,036.64	\$46,036.64	\$46,037.64	\$46,036.64	\$46,036.64	\$0.00	\$0.00	\$437,988.33	\$323,236.07
1131	Sueldos base al personal permanente	\$761,224.40	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,036.64	\$46,036.64	\$46,037.64	\$46,036.64	\$46,036.64	\$0.00	\$0.00	\$437,988.33	\$323,236.07
1300	REMUNERACIONES ADICIONALES Y ESP	\$157,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$157,789.68
1320	Primas de vacaciones, dominical y gratificar	\$137,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$137,789.68
1321	Primas de vacaciones, dominical y gratificar	\$137,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$137,789.68
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$400,000.00	\$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	\$400,000.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1530	Prestaciones y haberes de retiro	\$300,000.00	\$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	\$300,000.00
1531	Prestaciones y haberes de retiro	\$300,000.00	\$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	\$300,000.00
2000	MATERIALES Y SUMINISTRO	\$1,549,100.04	\$71,065.99	\$43,526.96	\$434,320.96	\$58,092.79	\$194,748.53	\$68,298.81	\$67,063.87	\$86,768.57	\$89,490.46	\$69,105.01	\$0.00	\$0.00	\$1,182,481.95	\$366,618.09
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$478,500.00	\$15.52	\$3,761.23	\$362,348.28	\$0.00	\$30,501.23	\$6,464.83	\$11,362.07	\$16,465.75	\$869.49	\$0.00	\$0.00	\$0.00	\$431,788.40	\$46,711.60
2420	Cemento y productos de concreto	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.31	\$2,260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.41	\$11,804.59
2421	Cemento y productos de concreto	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.31	\$2,260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.41	\$11,804.59



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 08/nov./2023

hora de Impresión 02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$2,820.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$2,820.00
2460	Material eléctrico y electrónico	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.28	\$5,278.72
2461	Material eléctrico y electrónico	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.28	\$5,278.72
2470	Artículos metálicos para la construcción	\$75,000.00	\$15.52	\$3,511.21	\$12,050.00	\$0.00	\$21,636.28	\$3,644.38	\$11,362.07	\$16,465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$68,685.21	\$6,314.79
2471	Artículos metálicos para la construcción	\$75,000.00	\$15.52	\$3,511.21	\$12,050.00	\$0.00	\$21,636.28	\$3,644.38	\$11,362.07	\$16,465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$68,685.21	\$6,314.79
2480	Materiales complementarios	\$360,000.00	\$0.00	\$0.00	\$350,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,298.28	\$9,701.72
2481	Materiales complementarios	\$360,000.00	\$0.00	\$0.00	\$350,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,298.28	\$9,701.72
2490	Otros materiales y artículos de construcción	\$17,000.00	\$0.00	\$250.02	\$0.00	\$0.00	\$4,528.36	\$560.35	\$0.00	\$0.00	\$869.49	\$0.00	\$0.00	\$0.00	\$6,208.22	\$10,791.78
2491	Otros materiales y artículos de construcción	\$17,000.00	\$0.00	\$250.02	\$0.00	\$0.00	\$4,528.36	\$560.35	\$0.00	\$0.00	\$869.49	\$0.00	\$0.00	\$0.00	\$6,208.22	\$10,791.78
2500	Productos químicos, farmacéuticos y de l	\$167,500.00	\$10,354.32	\$3,314.26	\$8,163.18	\$7,250.00	\$26,262.63	\$9,851.16	\$11,086.34	\$14,791.18	\$14,148.88	\$18,123.71	\$0.00	\$0.00	\$123,345.66	\$44,154.34
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$2,000.00	\$1,800.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$2,026.00	\$2,532.00	\$0.00	\$341.02	\$0.00	\$0.00	\$15,699.02	\$1,800.98
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$2,000.00	\$1,800.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$2,026.00	\$2,532.00	\$0.00	\$341.02	\$0.00	\$0.00	\$15,699.02	\$1,800.98
2560	Fibras sintéticas, hules, plásticos y derivad	\$80,000.00	\$4,854.32	\$1,514.26	\$1,913.18	\$0.00	\$23,012.63	\$6,601.16	\$2,060.34	\$5,009.18	\$10,323.88	\$10,132.69	\$0.00	\$0.00	\$65,421.64	\$14,578.36
2561	Fibras sintéticas, hules, plásticos y derivad	\$80,000.00	\$4,854.32	\$1,514.26	\$1,913.18	\$0.00	\$23,012.63	\$6,601.16	\$2,060.34	\$5,009.18	\$10,323.88	\$10,132.69	\$0.00	\$0.00	\$65,421.64	\$14,578.36
2590	Otros productos químicos	\$70,000.00	\$3,500.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$7,000.00	\$7,250.00	\$3,825.00	\$7,650.00	\$0.00	\$0.00	\$42,225.00	\$27,775.00
2591	Otros productos químicos	\$70,000.00	\$3,500.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$7,000.00	\$7,250.00	\$3,825.00	\$7,650.00	\$0.00	\$0.00	\$42,225.00	\$27,775.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$680,160.00	\$60,696.15	\$34,412.68	\$63,809.50	\$50,842.79	\$81,597.85	\$47,985.61	\$44,615.46	\$55,511.64	\$59,347.09	\$48,938.20	\$0.00	\$0.00	\$547,756.97	\$132,403.03
2610	Combustibles, lubricantes y aditivos	\$680,160.00	\$60,696.15	\$34,412.68	\$63,809.50	\$50,842.79	\$81,597.85	\$47,985.61	\$44,615.46	\$55,511.64	\$59,347.09	\$48,938.20	\$0.00	\$0.00	\$547,756.97	\$132,403.03
2611	Combustibles, lubricantes y aditivos	\$680,160.00	\$60,696.15	\$34,412.68	\$63,809.50	\$50,842.79	\$81,597.85	\$47,985.61	\$44,615.46	\$55,511.64	\$59,347.09	\$48,938.20	\$0.00	\$0.00	\$547,756.97	\$132,403.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$34,000.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,000.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,000.00
2720	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2721	Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$187,940.04	\$0.00	\$2,038.79	\$0.00	\$0.00	\$55,386.82	\$3,997.21	\$0.00	\$0.00	\$15,125.00	\$2,043.10	\$0.00	\$0.00	\$78,590.92	\$109,349.12
2910	Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.69	\$501.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.42	\$23,628.58
2911	Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.69	\$501.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.42	\$23,628.58
2960	Refacciones y accesorios menores de equi	\$157,940.04	\$0.00	\$2,038.79	\$0.00	\$0.00	\$49,517.13	\$3,495.48	\$0.00	\$0.00	\$15,125.00	\$2,043.10	\$0.00	\$0.00	\$72,219.50	\$85,720.54
2961	Refacciones y accesorios menores de equi	\$157,940.04	\$0.00	\$2,038.79	\$0.00	\$0.00	\$49,517.13	\$3,495.48	\$0.00	\$0.00	\$15,125.00	\$2,043.10	\$0.00	\$0.00	\$72,219.50	\$85,720.54
3000	SERVICIOS GENERALES	\$140,000.00	\$206.90	\$21,389.66	\$120.69	\$0.00	\$17,422.41	\$12,096.55	\$517.24	\$5,275.24	\$0.00	\$10,348.62	\$0.00	\$0.00	\$67,377.31	\$72,622.69
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$140,000.00	\$206.90	\$21,389.66	\$120.69	\$0.00	\$17,422.41	\$12,096.55	\$517.24	\$5,275.24	\$0.00	\$10,348.62	\$0.00	\$0.00	\$67,377.31	\$72,622.69
3510	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$130,000.00	\$206.90	\$21,389.66	\$120.69	\$0.00	\$17,422.41	\$12,096.55	\$517.24	\$5,275.24	\$0.00	\$10,348.62	\$0.00	\$0.00	\$67,377.31	\$62,622.69
3551	Reparación y mantenimiento de equipo de t	\$130,000.00	\$206.90	\$21,389.66	\$120.69	\$0.00	\$17,422.41	\$12,096.55	\$517.24	\$5,275.24	\$0.00	\$10,348.62	\$0.00	\$0.00	\$67,377.31	\$62,622.69
5000	BIENES MUEBLES, INMUEBLES E IN	\$110,000.00	\$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	\$110,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$110,000.00	\$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	\$110,000.00
5670	Herramientas y máquinas-herramientas	\$110,000.00	\$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	\$110,000.00
5671	Herramientas y máquinas-herramienta	\$110,000.00	\$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	\$110,000.00



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/nov./2023

hora de Impresión 02:17 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
MANTENIMIENTO Y ABASTECII	\$3,118,202.12	\$110,892.86	\$106,495.92	\$476,643.27	\$100,294.41	\$254,372.56	\$126,520.00	\$113,617.75	\$138,081.45	\$135,527.10	\$125,490.27	\$0.00	\$0.00	\$1,687,935.59	\$1,430,266.53
Total Final	\$8,878,603.87	\$311,559.99	\$408,898.38	\$772,266.73	\$402,667.98	\$572,245.16	\$441,936.88	\$416,640.63	\$578,992.57	\$425,812.00	\$436,154.00	\$0.00	\$0.00	\$4,767,174.32	\$4,111,429.55

 LIC. BERNABE MARES BRIONES
 PRESIDENTE MUNICIPAL

 GILBERTO RAMIREZ MONSIVAIS
 DIRECTOR GENERAL