





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2024  
11:27 a. 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	\$3,800,000.00	\$142,216.51	\$296,410.83	\$251,641.38	\$272,118.99	\$144,499.09	\$215,089.56	\$217,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,017.62	\$2,260,982.38
3111	Energía eléctrica	\$3,800,000.00	\$142,216.51	\$296,410.83	\$251,641.38	\$272,118.99	\$144,499.09	\$215,089.56	\$217,041.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,017.62	\$2,260,982.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$9,686.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$9,686.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$42,400.00</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,013.94</b>	<b>\$31,386.06</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,013.94	\$31,386.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,013.94	\$31,386.06
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$8,162.00</b>	<b>\$633.52</b>	<b>\$498.05</b>	<b>\$511.55</b>	<b>\$497.84</b>	<b>\$534.47</b>	<b>\$520.00</b>	<b>\$516.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,711.77</b>	<b>\$4,450.23</b>
3410	Servicios financieros y bancarios	\$8,162.00	\$633.52	\$498.05	\$511.55	\$497.84	\$534.47	\$520.00	\$516.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.77	\$4,450.23
3411	Servicios financieros y bancarios	\$8,162.00	\$633.52	\$498.05	\$511.55	\$497.84	\$534.47	\$520.00	\$516.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.77	\$4,450.23
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$50,000.00</b>	<b>\$5,000.00</b>	<b>\$517.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,117.24</b>	<b>\$40,882.76</b>
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$5,000.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.24	\$40,882.76
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$5,000.00	\$517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,117.24	\$40,882.76
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,334.65</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97.00</b>	<b>\$207,903.00</b>
3920	Impuestos y derechos	\$200,000.00	\$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	\$200,000.00
3921	Impuestos y derechos	\$200,000.00	\$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	\$200,000.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$7,903.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$7,903.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$206,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
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	\$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
5151	Equipo de cómputo y de tecnología de la ini	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$46,000.00</b>
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	\$45,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTI	\$45,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$16,000.00
<b>ADMINISTRACION</b>		<b>\$6,393,568.09</b>	<b>\$215,380.35</b>	<b>\$372,856.99</b>	<b>\$341,418.90</b>	<b>\$330,915.59</b>	<b>\$204,319.87</b>	<b>\$281,229.91</b>	<b>\$288,224.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,034,346.37</b>	<b>\$4,359,221.72</b>
<b>C1008 CULTURA DEL AGUA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$115,418.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,418.76</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$97,081.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,081.20</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2024  
11:27 a. 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	\$97,081.20	\$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	\$97,081.20
1131	Sueldos base al personal permanente	\$97,081.20	\$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	\$97,081.20
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$18,337.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,337.56</b>
1320	Primas de vacaciones, dominical y gratificar	\$18,337.56	\$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	\$18,337.56
1321	Primas de vacaciones, dominical y gratificar	\$18,337.56	\$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	\$18,337.56
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
<b>CULTURA DEL AGUA</b>		<b>\$125,418.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,418.76</b>
<b>F1001 ADEFAS</b>																
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
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
<b>ADEFAS</b>		<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>
<b>O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL</b>																
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>
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
<b>AMPLIACION DE RED DE AGUA</b>		<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>
<b>O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,024,974.50</b>	<b>\$47,467.04</b>	<b>\$47,607.04</b>	<b>\$47,167.04</b>	<b>\$48,571.21</b>	<b>\$48,739.93</b>	<b>\$54,588.93</b>	<b>\$47,332.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,473.21</b>	<b>\$2,683,501.29</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$912,331.92</b>	<b>\$47,467.04</b>	<b>\$47,167.04</b>	<b>\$47,167.04</b>	<b>\$47,167.04</b>	<b>\$47,332.02</b>	<b>\$47,332.02</b>	<b>\$47,332.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,964.22</b>	<b>\$581,367.70</b>
1130	Sueldos base al personal permanente	\$912,331.92	\$47,467.04	\$47,167.04	\$47,167.04	\$47,167.04	\$47,332.02	\$47,332.02	\$47,332.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,964.22	\$581,367.70
1131	Sueldos base al personal permanente	\$912,331.92	\$47,467.04	\$47,167.04	\$47,167.04	\$47,167.04	\$47,332.02	\$47,332.02	\$47,332.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,964.22	\$581,367.70
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$165,542.44</b>	<b>\$0.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$1,404.17</b>	<b>\$1,407.91</b>	<b>\$7,256.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,508.99</b>	<b>\$155,033.45</b>
1320	Primas de vacaciones, dominical y gratificar	\$145,542.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.00	\$139,253.44
1321	Primas de vacaciones, dominical y gratificar	\$145,542.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,289.00	\$139,253.44
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$440.00	\$0.00	\$1,404.17	\$1,407.91	\$967.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.99	\$15,780.01
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$440.00	\$0.00	\$1,404.17	\$1,407.91	\$967.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.99	\$15,780.01
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$1,947,100.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,947,100.14</b>
1520	Indemnizaciones	\$1,647,100.14	\$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	\$1,647,100.14
1521	Indemnizaciones	\$1,647,100.14	\$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	\$1,647,100.14
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





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/jul./2024**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/ago./2024  
11:27 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500</b> SERVICIOS DE INSTALACIÓN, REPARACI	<b>\$250,000.00</b>	<b>\$818.97</b>	<b>\$6,194.83</b>	<b>\$12,410.00</b>	<b>\$3,157.00</b>	<b>\$8,459.00</b>	<b>\$17,750.00</b>	<b>\$22,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,091.80</b>	<b>\$178,908.20</b>
3510 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,079.00	\$41,921.00
3511 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,079.00	\$41,921.00
3550 Reparación y mantenimiento de equipo de t	\$200,000.00	\$818.97	\$6,194.83	\$5,660.00	\$3,157.00	\$7,130.00	\$17,750.00	\$22,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,012.80	\$136,987.20
3551 Reparación y mantenimiento de equipo de t	\$200,000.00	\$818.97	\$6,194.83	\$5,660.00	\$3,157.00	\$7,130.00	\$17,750.00	\$22,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,012.80	\$136,987.20
<b>5000</b> BIENES MUEBLES, INMUEBLES E IN	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>
<b>5600</b> MAQUINARIA, OTROS EQUIPOS Y HERRA	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>
5670 Herramientas y máquinas-herramientas	\$290,000.00	\$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	\$290,000.00
5671 Herramientas y máquinas-herramienta	\$290,000.00	\$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	\$290,000.00
<b>MANTENIMIENTO Y ABASTECIM</b>	<b>\$5,916,814.54</b>	<b>\$141,106.95</b>	<b>\$118,485.01</b>	<b>\$118,326.55</b>	<b>\$433,514.64</b>	<b>\$139,352.02</b>	<b>\$239,176.66</b>	<b>\$180,027.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369,989.25</b>	<b>\$4,546,825.29</b>
<b>Total Final</b>	<b>\$12,805,801.39</b>	<b>\$356,487.30</b>	<b>\$491,342.00</b>	<b>\$459,745.45</b>	<b>\$764,430.23</b>	<b>\$343,671.89</b>	<b>\$520,406.57</b>	<b>\$468,252.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,404,335.62</b>	<b>\$9,401,465.77</b>

GILBERTO RAMIREZ MONSIVAIS  
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL