



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 10/ene./2025

hora de Impresión 06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$18,640,504.98	\$1,324,199.40	\$1,366,677.28	\$1,375,594.12	\$1,324,578.60	\$1,300,933.61	\$1,466,336.72	\$1,333,639.63	\$1,293,963.03	\$1,200,963.13	\$1,478,421.37	\$1,427,490.64	\$3,744,344.50	\$18,637,142.03	\$3,362.95
1100 REMUNERACIONES AL PERSONAL DE C.	\$14,971,647.83	\$1,293,510.85	\$1,289,407.68	\$1,261,739.35	\$1,230,785.03	\$1,180,629.48	\$1,208,742.82	\$1,246,003.88	\$1,246,356.95	\$1,139,102.36	\$1,310,954.29	\$1,212,646.89	\$1,348,406.54	\$14,968,286.12	\$3,361.71
1110 Dietas	\$2,993,257.76	\$252,679.46	\$252,679.46	\$252,679.46	\$246,446.34	\$252,679.46	\$256,227.31	\$252,679.46	\$264,749.65	\$252,679.46	\$252,679.46	\$252,679.46	\$204,398.69	\$2,993,257.67	\$0.09
1111 Dietas	\$2,993,257.76	\$252,679.46	\$252,679.46	\$252,679.46	\$246,446.34	\$252,679.46	\$256,227.31	\$252,679.46	\$264,749.65	\$252,679.46	\$252,679.46	\$252,679.46	\$204,398.69	\$2,993,257.67	\$0.09
1130 Sueldos base al personal permanente	\$11,978,390.07	\$1,040,831.39	\$1,036,728.22	\$1,009,059.89	\$984,338.69	\$927,950.02	\$952,515.51	\$993,324.42	\$981,607.30	\$886,422.90	\$1,058,274.83	\$959,967.43	\$1,144,007.85	\$11,975,028.45	\$3,361.62
1131 Sueldos base al personal permanente	\$11,978,390.07	\$1,040,831.39	\$1,036,728.22	\$1,009,059.89	\$984,338.69	\$927,950.02	\$952,515.51	\$993,324.42	\$981,607.30	\$886,422.90	\$1,058,274.83	\$959,967.43	\$1,144,007.85	\$11,975,028.45	\$3,361.62
1200 REMUNERACIONES AL PERSONAL DE C.	\$471,566.27	\$17,922.97	\$56,009.24	\$52,524.24	\$59,322.84	\$41,954.55	\$20,412.27	\$76,260.04	\$33,038.77	\$35,099.14	\$38,708.62	\$15,263.35	\$25,050.24	\$471,566.27	\$0.00
1220 Sueldos base al personal eventual	\$471,566.27	\$17,922.97	\$56,009.24	\$52,524.24	\$59,322.84	\$41,954.55	\$20,412.27	\$76,260.04	\$33,038.77	\$35,099.14	\$38,708.62	\$15,263.35	\$25,050.24	\$471,566.27	\$0.00
1221 Sueldos base al personal eventual	\$471,566.27	\$17,922.97	\$56,009.24	\$52,524.24	\$59,322.84	\$41,954.55	\$20,412.27	\$76,260.04	\$33,038.77	\$35,099.14	\$38,708.62	\$15,263.35	\$25,050.24	\$471,566.27	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,829,183.20	\$12,765.58	\$21,260.36	\$61,330.53	\$34,470.73	\$65,417.93	\$237,181.63	\$11,375.71	\$14,567.31	\$26,761.63	\$37,758.46	\$109,329.12	\$2,196,962.97	\$2,829,181.96	\$1.24
1320 Primas de vacaciones, dominical y gratificar	\$2,644,071.19	\$0.00	\$9,385.20	\$48,762.96	\$6,489.31	\$52,636.59	\$220,728.63	\$0.00	\$0.00	\$11,152.67	\$12,129.86	\$93,303.83	\$2,189,480.91	\$2,644,069.96	\$1.23
1321 Primas de vacaciones, dominical y gratificar	\$2,644,071.19	\$0.00	\$9,385.20	\$48,762.96	\$6,489.31	\$52,636.59	\$220,728.63	\$0.00	\$0.00	\$11,152.67	\$12,129.86	\$93,303.83	\$2,189,480.91	\$2,644,069.96	\$1.23
1330 Horas extraordinarias	\$185,112.01	\$12,765.58	\$11,875.16	\$12,567.57	\$27,981.42	\$12,781.34	\$16,453.00	\$11,375.71	\$14,567.31	\$15,608.96	\$25,628.60	\$16,025.29	\$7,482.06	\$185,112.00	\$0.01
1331 Horas extraordinarias	\$185,112.01	\$12,765.58	\$11,875.16	\$12,567.57	\$27,981.42	\$12,781.34	\$16,453.00	\$11,375.71	\$14,567.31	\$15,608.96	\$25,628.60	\$16,025.29	\$7,482.06	\$185,112.00	\$0.01
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$368,107.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.65	\$0.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$90,251.28	\$173,924.75	\$368,107.68	\$0.00
1520 Indemnizaciones	\$288,107.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$90,251.28	\$173,924.75	\$288,107.68	\$0.00
1521 Indemnizaciones	\$288,107.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,931.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$90,251.28	\$173,924.75	\$288,107.68	\$0.00
1590 Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,369,908.58	\$269,134.20	\$430,407.52	\$800,502.90	\$838,981.81	\$1,140,178.46	\$909,373.27	\$619,494.16	\$578,618.12	\$732,035.14	\$570,208.64	\$432,867.00	\$786,444.42	\$8,108,245.64	\$261,662.94
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$889,529.01	\$35,483.50	\$80,277.05	\$114,494.17	\$51,054.07	\$105,620.62	\$120,446.69	\$40,305.40	\$56,189.86	\$124,667.92	\$14,402.29	\$22,255.77	\$120,532.26	\$885,729.60	\$3,799.41
2110 Materiales, útiles y equipos menores de ofic	\$250,883.73	\$3,888.98	\$30,243.49	\$568.40	\$4,663.20	\$66,657.37	\$10,682.51	\$6,719.99	\$28,588.15	\$82,535.73	\$323.16	\$2,252.54	\$12,739.80	\$249,863.32	\$1,020.41
2111 Materiales, útiles y equipos menores de ofic	\$250,883.73	\$3,888.98	\$30,243.49	\$568.40	\$4,663.20	\$66,657.37	\$10,682.51	\$6,719.99	\$28,588.15	\$82,535.73	\$323.16	\$2,252.54	\$12,739.80	\$249,863.32	\$1,020.41
2120 Materiales y útiles de impresión y reproduc	\$409,948.59	\$16,200.89	\$32,023.90	\$92,281.90	\$16,479.99	\$33,096.39	\$73,048.33	\$26,353.01	\$22,002.41	\$7,319.43	\$0.00	\$4,350.35	\$86,791.99	\$409,948.59	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$409,948.59	\$16,200.89	\$32,023.90	\$92,281.90	\$16,479.99	\$33,096.39	\$73,048.33	\$26,353.01	\$22,002.41	\$7,319.43	\$0.00	\$4,350.35	\$86,791.99	\$409,948.59	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$14,370.09	\$400.00	\$0.00	\$0.00	\$3,600.00	\$786.06	\$0.00	\$0.00	\$4,930.00	\$4,654.03	\$0.00	\$0.00	\$0.00	\$14,370.09	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$14,370.09	\$400.00	\$0.00	\$0.00	\$3,600.00	\$786.06	\$0.00	\$0.00	\$4,930.00	\$4,654.03	\$0.00	\$0.00	\$0.00	\$14,370.09	\$0.00
2150 Material impreso e información digital	\$81,826.89	\$0.00	\$0.00	\$21,643.87	\$0.00	\$5,080.80	\$13,630.10	\$7,191.80	\$0.00	\$0.00	\$13,957.12	\$0.00	\$20,323.20	\$81,826.89	\$0.00
2151 Material impreso e información digital	\$81,826.89	\$0.00	\$0.00	\$21,643.87	\$0.00	\$5,080.80	\$13,630.10	\$7,191.80	\$0.00	\$0.00	\$13,957.12	\$0.00	\$20,323.20	\$81,826.89	\$0.00
2160 Material de limpieza	\$70,071.71	\$6,993.63	\$7,009.66	\$0.00	\$15,453.88	\$0.00	\$12,228.75	\$40.60	\$669.30	\$19,301.73	\$122.01	\$4,795.88	\$677.27	\$67,292.71	\$2,779.00
2161 Material de limpieza	\$70,071.71	\$6,993.63	\$7,009.66	\$0.00	\$15,453.88	\$0.00	\$12,228.75	\$40.60	\$669.30	\$19,301.73	\$122.01	\$4,795.88	\$677.27	\$67,292.71	\$2,779.00
2180 Materiales para el registro e identificación d	\$62,428.00	\$8,000.00	\$11,000.00	\$0.00	\$10,857.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$10,857.00	\$0.00	\$10,857.00	\$0.00	\$62,428.00	\$0.00
2181 Materiales para el registro e identificación d	\$62,428.00	\$8,000.00	\$11,000.00	\$0.00	\$10,857.00	\$0.00	\$10,857.00	\$0.00	\$0.00	\$10,857.00	\$0.00	\$10,857.00	\$0.00	\$62,428.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$517,840.69	\$6,743.56	\$18,134.52	\$31,000.00	\$12,633.00	\$35,292.00	\$35,592.46	\$29,490.00	\$35,218.88	\$65,246.64	\$21,613.79	\$31,986.47	\$194,889.37	\$517,840.69	\$0.00
2210 Productos alimenticios para personas	\$502,920.36	\$5,836.67	\$15,845.59	\$31,000.00	\$12,633.00	\$35,292.00	\$34,815.55	\$29,490.00	\$33,475.69	\$65,246.64	\$15,572.16	\$31,008.29	\$192,704.77	\$502,920.36	\$0.00
2211 Productos alimenticios para personas	\$502,920.36	\$5,836.67	\$15,845.59	\$31,000.00	\$12,633.00	\$35,292.00	\$34,815.55	\$29,490.00	\$33,475.69	\$65,246.64	\$15,572.16	\$31,008.29	\$192,704.77	\$502,920.36	\$0.00
2230 Utensilios para el servicio de alimentación	\$14,920.33	\$906.89	\$2,288.93	\$0.00	\$0.00	\$0.00	\$776.91	\$0.00	\$1,743.19	\$0.00	\$6,041.63	\$978.18	\$2,184.60	\$14,920.33	\$0.00
2231 Utensilios para el servicio de alimentación	\$14,920.33	\$906.89	\$2,288.93	\$0.00	\$0.00	\$0.00	\$776.91	\$0.00	\$1,743.19	\$0.00	\$6,041.63	\$978.18	\$2,184.60	\$14,920.33	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$157,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$2,262.00	\$0.00	\$51,904.20	\$1,311.00	\$100,000.00	\$0.00	\$556.80	\$156,173.20	\$1,508.00
2310 Productos alimenticios, agropecuarios y for	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
06:12 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2311	Productos alimenticios, agropecuarios y for	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2370	Productos de cuero, piel, plástico y hule ad	\$57,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$2,262.00	\$0.00	\$51,904.20	\$1,311.00	\$0.00	\$0.00	\$556.80	\$56,173.20	\$1,508.00
2371	Productos de cuero, piel, plástico y hule ad	\$57,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$139.20	\$2,262.00	\$0.00	\$51,904.20	\$1,311.00	\$0.00	\$0.00	\$556.80	\$56,173.20	\$1,508.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCI	\$3,035,471.03	\$13,814.00	\$17,201.86	\$387,500.84	\$422,422.52	\$664,490.78	\$448,054.80	\$256,928.68	\$181,377.80	\$130,718.60	\$159,839.09	\$71,547.26	\$97,272.11	\$2,851,168.34	\$184,302.69
2410	Productos minerales no metálicos	\$240,839.07	\$0.00	\$0.00	\$1,392.00	\$40,501.38	\$50,848.60	\$47,003.20	\$4,976.40	\$28,831.80	\$12,156.80	\$14,748.24	\$12,208.11	\$6,487.96	\$219,154.49	\$21,684.58
2411	Productos minerales no metálicos	\$240,839.07	\$0.00	\$0.00	\$1,392.00	\$40,501.38	\$50,848.60	\$47,003.20	\$4,976.40	\$28,831.80	\$12,156.80	\$14,748.24	\$12,208.11	\$6,487.96	\$219,154.49	\$21,684.58
2420	Cemento y productos de concreto	\$1,581,424.30	\$0.00	\$0.00	\$319,404.84	\$274,223.88	\$413,129.37	\$287,381.88	\$44,092.76	\$464.00	\$66,108.40	\$39,724.20	\$49,060.60	\$21,701.16	\$1,515,291.09	\$66,133.21
2421	Cemento y productos de concreto	\$1,581,424.30	\$0.00	\$0.00	\$319,404.84	\$274,223.88	\$413,129.37	\$287,381.88	\$44,092.76	\$464.00	\$66,108.40	\$39,724.20	\$49,060.60	\$21,701.16	\$1,515,291.09	\$66,133.21
2430	Cal, yeso y productos de yeso	\$3,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$3,602.00
2431	Cal, yeso y productos de yeso	\$3,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$3,602.00
2440	Madera y productos de madera	\$13,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$9,750.00	\$13,230.00	\$0.00
2441	Madera y productos de madera	\$13,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$9,750.00	\$13,230.00	\$0.00
2460	Material eléctrico y electrónico	\$224,022.00	\$13,814.00	\$17,201.86	\$0.00	\$44,920.00	\$879.28	\$1,078.60	\$96,610.00	\$0.00	\$371.20	\$26,472.80	\$0.00	\$116.00	\$201,463.74	\$22,558.26
2461	Material eléctrico y electrónico	\$224,022.00	\$13,814.00	\$17,201.86	\$0.00	\$44,920.00	\$879.28	\$1,078.60	\$96,610.00	\$0.00	\$371.20	\$26,472.80	\$0.00	\$116.00	\$201,463.74	\$22,558.26
2470	Artículos metálicos para la construcción	\$594,235.95	\$0.00	\$0.00	\$0.00	\$62,777.26	\$199,459.53	\$89,200.52	\$16,973.12	\$104,832.00	\$27,572.20	\$26,823.84	\$0.00	\$16,298.00	\$543,936.47	\$50,299.48
2471	Artículos metálicos para la construcción	\$594,235.95	\$0.00	\$0.00	\$0.00	\$62,777.26	\$199,459.53	\$89,200.52	\$16,973.12	\$104,832.00	\$27,572.20	\$26,823.84	\$0.00	\$16,298.00	\$543,936.47	\$50,299.48
2480	Materiales complementarios	\$290.74	\$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	\$290.74
2481	Materiales complementarios	\$290.74	\$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	\$290.74
2490	Otros materiales y artículos de construcción	\$377,686.97	\$0.00	\$0.00	\$66,704.00	\$0.00	\$174.00	\$23,250.60	\$94,276.40	\$47,250.00	\$24,510.00	\$48,590.01	\$10,278.55	\$42,918.99	\$357,952.55	\$19,734.42
2491	Otros materiales y artículos de construcción	\$377,686.97	\$0.00	\$0.00	\$66,704.00	\$0.00	\$174.00	\$23,250.60	\$94,276.40	\$47,250.00	\$24,510.00	\$48,590.01	\$10,278.55	\$42,918.99	\$357,952.55	\$19,734.42
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,221.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.09	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$722.29	\$499.00
2540	Materiales, accesorios y suministros médic	\$608.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.01	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.61	\$0.00
2541	Materiales, accesorios y suministros médic	\$608.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.01	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.61	\$0.00
2550	Materiales, accesorios y suministros de lab	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00
2551	Materiales, accesorios y suministros de lab	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$0.00	\$69.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$543.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.08	\$499.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$543.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.08	\$499.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,808,091.31	\$210,309.14	\$221,243.37	\$235,637.47	\$310,061.34	\$307,356.49	\$208,457.84	\$192,903.20	\$235,069.78	\$168,791.09	\$225,913.47	\$238,455.19	\$253,892.93	\$2,808,091.31	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,808,091.31	\$210,309.14	\$221,243.37	\$235,637.47	\$310,061.34	\$307,356.49	\$208,457.84	\$192,903.20	\$235,069.78	\$168,791.09	\$225,913.47	\$238,455.19	\$253,892.93	\$2,808,091.31	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,808,091.31	\$210,309.14	\$221,243.37	\$235,637.47	\$310,061.34	\$307,356.49	\$208,457.84	\$192,903.20	\$235,069.78	\$168,791.09	\$225,913.47	\$238,455.19	\$253,892.93	\$2,808,091.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$727,028.73	\$0.00	\$93,550.72	\$31,870.42	\$36,386.80	\$18,839.00	\$84,028.00	\$87,676.88	\$15,108.80	\$236,229.30	\$47,771.40	\$10,596.60	\$56,912.54	\$718,970.46	\$8,058.27
2710	Vestuario y uniformes	\$198,908.86	\$0.00	\$0.00	\$31,870.42	\$36,386.80	\$0.00	\$3,500.00	\$42,534.88	\$11,808.80	\$7,967.70	\$36,818.40	\$10,596.60	\$16,176.20	\$197,659.80	\$1,249.06
2711	Vestuario y uniformes	\$198,908.86	\$0.00	\$0.00	\$31,870.42	\$36,386.80	\$0.00	\$3,500.00	\$42,534.88	\$11,808.80	\$7,967.70	\$36,818.40	\$10,596.60	\$16,176.20	\$197,659.80	\$1,249.06
2720	Prendas de seguridad y protección persona	\$242,151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,342.60	\$8,000.00	\$0.00	\$0.00	\$235,342.60	\$6,809.20
2721	Prendas de seguridad y protección persona	\$242,151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,342.60	\$8,000.00	\$0.00	\$0.00	\$235,342.60	\$6,809.20
2730	Artículos deportivos	\$245,231.72	\$0.00	\$93,550.72	\$0.00	\$0.00	\$18,839.00	\$80,528.00	\$45,142.00	\$3,300.00	\$919.00	\$2,953.00	\$0.00	\$0.00	\$245,231.72	\$0.00
2731	Artículos deportivos	\$245,231.72	\$0.00	\$93,550.72	\$0.00	\$0.00	\$18,839.00	\$80,528.00	\$45,142.00	\$3,300.00	\$919.00	\$2,953.00	\$0.00	\$0.00	\$245,231.72	\$0.00
2740	Productos textiles	\$40,736.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,736.34	\$40,736.34	\$0.01
2741	Productos textiles	\$40,736.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,736.34	\$40,736.34	\$0.01
2800	MATERIALES Y SUMINISTROS PARA SEG	\$27,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$6,660.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$0.00	\$9,035.00	\$18,159.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2820	Materiales de seguridad pública	\$27,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$6,660.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$0.00	\$9,035.00	\$18,159.00	
2821	Materiales de seguridad pública	\$27,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00	\$6,660.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$0.00	\$9,035.00	\$18,159.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$205,851.32	\$2,784.00	\$0.00	\$0.00	\$6,424.08	\$8,440.37	\$9,234.39	\$5,460.40	\$3,748.80	\$3,409.59	\$599.00	\$58,025.71	\$62,388.41	\$160,514.75	\$45,336.57
2910	Herramientas menores	\$70,514.34	\$0.00	\$0.00	\$0.00	\$4,563.00	\$9,234.39	\$5,460.40	\$2,746.00	\$2,261.58	\$599.00	\$0.00	\$655.40	\$25,519.77	\$44,994.57	
2911	Herramientas menores	\$70,514.34	\$0.00	\$0.00	\$0.00	\$4,563.00	\$9,234.39	\$5,460.40	\$2,746.00	\$2,261.58	\$599.00	\$0.00	\$655.40	\$25,519.77	\$44,994.57	
2920	Refacciones y accesorios menores de edific	\$273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$0.00	\$0.00	\$0.00	\$273.76	\$0.00	
2921	Refacciones y accesorios menores de edific	\$273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$0.00	\$0.00	\$0.00	\$273.76	\$0.00	
2930	Refacciones y accesorios menores de mobi	\$612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$612.80	\$0.00	
2931	Refacciones y accesorios menores de mobi	\$612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.80	\$0.00	\$0.00	\$0.00	\$0.00	\$612.80	\$0.00	
2940	Refacciones y accesorios menores de equi	\$17,052.41	\$2,784.00	\$0.00	\$0.00	\$6,424.08	\$3,877.37	\$0.00	\$0.00	\$390.00	\$874.25	\$0.00	\$2,345.71	\$357.00	\$17,052.41	\$0.00
2941	Refacciones y accesorios menores de equi	\$17,052.41	\$2,784.00	\$0.00	\$0.00	\$6,424.08	\$3,877.37	\$0.00	\$0.00	\$390.00	\$874.25	\$0.00	\$2,345.71	\$357.00	\$17,052.41	\$0.00
2960	Refacciones y accesorios menores de equi	\$91,398.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$35,376.01	\$91,056.01	\$342.00
2961	Refacciones y accesorios menores de equi	\$91,398.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$35,376.01	\$91,056.01	\$342.00
2990	Refacciones y accesorios menores otros bie	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	
2991	Refacciones y accesorios menores otros bie	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	
3000	SERVICIOS GENERALES	\$15,741,662.89	\$639,755.28	\$1,100,643.48	\$1,115,657.28	\$901,140.99	\$1,432,821.54	\$956,054.22	\$1,224,705.43	\$1,153,669.16	\$1,879,456.82	\$979,115.82	\$1,381,366.54	\$1,917,449.57	\$14,681,836.13	\$1,059,826.76
3100	SERVICIOS BÁSICOS	\$6,355,999.62	\$369,008.00	\$577,916.00	\$626,852.00	\$582,249.00	\$645,902.00	\$430,072.00	\$465,168.00	\$461,971.89	\$127,753.00	\$748,172.24	\$696,795.00	\$624,140.49	\$6,355,999.62	\$0.00
3110	Energía eléctrica	\$6,327,487.61	\$369,008.00	\$577,916.00	\$612,932.00	\$582,249.00	\$642,422.00	\$430,072.00	\$465,168.00	\$461,971.89	\$127,753.00	\$748,172.24	\$696,795.00	\$613,028.48	\$6,327,487.61	\$0.00
3111	Energía eléctrica	\$6,327,487.61	\$369,008.00	\$577,916.00	\$612,932.00	\$582,249.00	\$642,422.00	\$430,072.00	\$465,168.00	\$461,971.89	\$127,753.00	\$748,172.24	\$696,795.00	\$613,028.48	\$6,327,487.61	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$28,512.01	\$0.00	\$0.00	\$13,920.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.01	\$28,512.01	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$28,512.01	\$0.00	\$0.00	\$13,920.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.01	\$28,512.01	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,263,697.55	\$8,700.00	\$23,942.40	\$6,540.75	\$19,116.80	\$278,400.00	\$39,034.00	\$209,902.00	\$247,196.00	\$11,368.00	\$29,011.60	\$223,600.00	\$165,320.00	\$1,262,131.55	\$1,566.00
3230	Arrendamiento de mobiliario y equipo de ad	\$123,909.55	\$0.00	\$23,942.40	\$6,540.75	\$19,116.80	\$0.00	\$39,034.00	\$1,102.00	\$3,596.00	\$0.00	\$29,011.60	\$0.00	\$0.00	\$122,343.55	\$1,566.00
3231	Arrendamiento de mobiliario y equipo de ad	\$123,909.55	\$0.00	\$23,942.40	\$6,540.75	\$19,116.80	\$0.00	\$39,034.00	\$1,102.00	\$3,596.00	\$0.00	\$29,011.60	\$0.00	\$0.00	\$122,343.55	\$1,566.00
3250	Arrendamiento de equipo de transporte	\$124,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$124,700.00	\$0.00	
3251	Arrendamiento de equipo de transporte	\$124,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$124,700.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equipo:	\$1,015,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$208,800.00	\$243,600.00	\$11,368.00	\$0.00	\$223,600.00	\$49,320.00	\$1,015,088.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,015,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00	\$208,800.00	\$243,600.00	\$11,368.00	\$0.00	\$223,600.00	\$49,320.00	\$1,015,088.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$634,757.03	\$0.00	\$0.00	\$40,000.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$199,200.03	\$0.00	\$226,856.97	\$48,700.02	\$574,757.00	\$60,000.03
3310	Servicios legales, de contabilidad, auditoría	\$419,200.07	\$0.00	\$0.00	\$40,000.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$199,200.03	\$0.00	\$20,000.01	\$40,000.02	\$359,200.04	\$60,000.03
3311	Servicios legales, de contabilidad, auditoría	\$419,200.07	\$0.00	\$0.00	\$40,000.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.00	\$199,200.03	\$0.00	\$20,000.01	\$40,000.02	\$359,200.04	\$60,000.03
3340	Servicios de capacitación	\$24,313.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,313.87	\$0.00	\$24,313.87	\$0.00
3341	Servicios de capacitación	\$24,313.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,313.87	\$0.00	\$24,313.87	\$0.00
3390	Servicios profesionales, científicos y técnic	\$191,243.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,543.09	\$8,700.00	\$191,243.09	\$0.00
3391	Servicios profesionales, científicos y técnic	\$191,243.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,543.09	\$8,700.00	\$191,243.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$84,684.06	\$1,847.12	\$14,019.87	\$3,070.92	-\$10,203.83	\$1,857.56	\$3,009.62	\$2,970.57	\$25,873.51	\$32,603.98	-\$7,666.00	\$2,367.73	\$3,584.01	\$73,335.06	\$11,349.00
3410	Servicios financieros y bancarios	\$68,252.55	\$88.16	\$12,260.91	\$1,311.96	-\$11,962.79	\$98.60	\$1,100.42	\$1,061.40	\$23,964.34	\$30,694.81	-\$7,666.00	\$2,367.73	\$3,584.01	\$56,903.55	\$11,349.00
3411	Servicios financieros y bancarios	\$68,252.55	\$88.16	\$12,260.91	\$1,311.96	-\$11,962.79	\$98.60	\$1,100.42	\$1,061.40	\$23,964.34	\$30,694.81	-\$7,666.00	\$2,367.73	\$3,584.01	\$56,903.55	\$11,349.00
3450	Seguro de bienes patrimoniales	\$16,431.51	\$1,758.96	\$1,758.96	\$1,758.96	\$1,758.96	\$1,758.96	\$1,909.20	\$1,909.17	\$1,909.17	\$1,909.17	\$0.00	\$0.00	\$0.00	\$16,431.51	\$0.00
3451	Seguro de bienes patrimoniales	\$16,431.51	\$1,758.96	\$1,758.96	\$1,758.96	\$1,758.96	\$1,758.96	\$1,909.20	\$1,909.17	\$1,909.17	\$1,909.17	\$0.00	\$0.00	\$0.00	\$16,431.51	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,073,846.83	\$87,569.20	\$427,811.15	\$154,173.64	\$252,666.02	\$197,062.52	\$107,090.66	\$433,702.97	\$291,830.20	\$453,528.41	\$63,388.38	\$162,031.96	\$286,880.00	\$2,917,735.11	\$156,111.72
3510 Conservación y mantenimiento menor de in	\$607,586.17	\$0.00	\$285,553.83	\$16,240.00	\$49,379.00	\$129,942.48	\$42,186.93	\$36,299.45	\$2,080.44	\$21,259.84	\$1,444.20	\$23,200.00	\$0.00	\$607,586.17	\$0.00
3511 Conservación y mantenimiento menor de in	\$607,586.17	\$0.00	\$285,553.83	\$16,240.00	\$49,379.00	\$129,942.48	\$42,186.93	\$36,299.45	\$2,080.44	\$21,259.84	\$1,444.20	\$23,200.00	\$0.00	\$607,586.17	\$0.00
3530 Instalación, reparación y mantenimiento de	\$200,747.24	\$59,589.20	\$11,414.40	\$49,126.00	\$0.00	\$7,380.04	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$46,237.60	\$0.00	\$0.00	\$200,747.24	\$0.00
3531 Instalación, reparación y mantenimiento de	\$200,747.24	\$59,589.20	\$11,414.40	\$49,126.00	\$0.00	\$7,380.04	\$18,000.00	\$9,000.00	\$0.00	\$0.00	\$46,237.60	\$0.00	\$0.00	\$200,747.24	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$2,190,176.06	\$27,980.00	\$130,842.92	\$88,807.64	\$203,287.02	\$59,740.00	\$46,903.73	\$388,403.52	\$289,749.76	\$432,268.57	\$15,706.58	\$63,494.60	\$286,880.00	\$2,034,064.34	\$156,111.72
3551 Reparación y mantenimiento de equipo de t	\$2,190,176.06	\$27,980.00	\$130,842.92	\$88,807.64	\$203,287.02	\$59,740.00	\$46,903.73	\$388,403.52	\$289,749.76	\$432,268.57	\$15,706.58	\$63,494.60	\$286,880.00	\$2,034,064.34	\$156,111.72
3570 Instalación, reparación y mantenimiento de	\$75,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,337.36	\$0.00	\$75,337.36	\$0.00
3571 Instalación, reparación y mantenimiento de	\$75,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,337.36	\$0.00	\$75,337.36	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$233,356.59	\$0.00	\$29,834.06	\$0.00	\$11,067.00	\$0.00	\$24,451.98	\$47,490.69	\$42,095.48	\$24,923.14	\$1,764.00	\$29,672.80	\$22,057.44	\$233,356.59	\$0.00
3750 Viáticos en el país	\$222,289.59	\$0.00	\$29,834.06	\$0.00	\$0.00	\$0.00	\$24,451.98	\$47,490.69	\$42,095.48	\$24,923.14	\$1,764.00	\$29,672.80	\$22,057.44	\$222,289.59	\$0.00
3751 Viáticos en el país	\$222,289.59	\$0.00	\$29,834.06	\$0.00	\$0.00	\$0.00	\$24,451.98	\$47,490.69	\$42,095.48	\$24,923.14	\$1,764.00	\$29,672.80	\$22,057.44	\$222,289.59	\$0.00
3790 Otros servicios de traslado y hospedaje	\$11,067.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$11,067.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,067.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,566,590.16	\$129,549.96	\$8,120.00	\$174,000.00	\$39,646.00	\$275,731.47	\$302,415.97	\$38,013.20	\$29,323.08	\$1,030,080.26	\$144,445.60	\$27,300.00	\$537,164.61	\$2,735,790.15	\$830,800.01
3810 Gastos de ceremonial	\$556,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,708.80	\$106,325.60	\$0.00	\$0.00	\$556,034.40	\$0.00
3811 Gastos de ceremonial	\$556,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,708.80	\$106,325.60	\$0.00	\$0.00	\$556,034.40	\$0.00
3820 Gastos de orden social y cultural	\$3,010,555.76	\$129,549.96	\$8,120.00	\$174,000.00	\$39,646.00	\$275,731.47	\$302,415.97	\$38,013.20	\$29,323.08	\$580,371.46	\$38,120.00	\$27,300.00	\$537,164.61	\$2,179,755.75	\$830,800.01
3821 Gastos de orden social y cultural	\$3,010,555.76	\$129,549.96	\$8,120.00	\$174,000.00	\$39,646.00	\$275,731.47	\$302,415.97	\$38,013.20	\$29,323.08	\$580,371.46	\$38,120.00	\$27,300.00	\$537,164.61	\$2,179,755.75	\$830,800.01
3900 OTROS SERVICIOS GENERALES	\$528,731.05	\$43,081.00	\$19,000.00	\$111,019.97	\$6,600.00	\$3,868.00	\$19,980.00	\$27,458.00	\$55,379.00	\$0.00	\$0.00	\$12,742.08	\$229,603.00	\$528,731.05	\$0.00
3920 Impuestos y derechos	\$239,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,603.00	\$239,061.00	\$0.00
3921 Impuestos y derechos	\$239,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,603.00	\$239,061.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$43,081.00	\$43,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,081.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$43,081.00	\$43,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,081.00	\$0.00
3990 Otros servicios generales	\$246,589.05	\$0.00	\$19,000.00	\$111,019.97	\$6,600.00	\$3,868.00	\$19,980.00	\$18,000.00	\$55,379.00	\$0.00	\$0.00	\$12,742.08	\$0.00	\$246,589.05	\$0.00
3991 Otros servicios generales	\$246,589.05	\$0.00	\$19,000.00	\$111,019.97	\$6,600.00	\$3,868.00	\$19,980.00	\$18,000.00	\$55,379.00	\$0.00	\$0.00	\$12,742.08	\$0.00	\$246,589.05	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$13,605,915.54	\$699,721.00	\$756,321.41	\$982,519.16	\$957,442.24	\$1,636,904.97	\$960,561.04	\$1,623,703.88	\$1,524,516.15	\$734,154.39	\$865,112.55	\$828,934.87	\$1,953,551.39	\$13,523,443.05	\$82,472.49
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,906,429.06	\$370,000.00	\$424,400.00	\$553,900.00	\$440,000.00	\$670,374.40	\$513,495.00	\$476,768.00	\$532,376.00	\$150,000.00	\$550,000.00	\$356,000.00	\$869,115.66	\$5,906,429.06	\$0.00
4150 Transferencias internas otorgadas a entidad	\$5,906,429.06	\$370,000.00	\$424,400.00	\$553,900.00	\$440,000.00	\$670,374.40	\$513,495.00	\$476,768.00	\$532,376.00	\$150,000.00	\$550,000.00	\$356,000.00	\$869,115.66	\$5,906,429.06	\$0.00
4151 Transferencias internas otorgadas a entidad	\$5,906,429.06	\$370,000.00	\$424,400.00	\$553,900.00	\$440,000.00	\$670,374.40	\$513,495.00	\$476,768.00	\$532,376.00	\$150,000.00	\$550,000.00	\$356,000.00	\$869,115.66	\$5,906,429.06	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$2,984,511.96	\$241,821.00	\$129,836.00	\$183,868.60	\$346,374.00	\$182,840.00	\$171,829.84	\$206,160.01	\$148,069.60	\$171,469.13	\$214,674.22	\$216,400.00	\$771,169.56	\$2,984,511.96	\$0.00
4210 Transferencias otorgadas a entidades parae	\$2,984,511.96	\$241,821.00	\$129,836.00	\$183,868.60	\$346,374.00	\$182,840.00	\$171,829.84	\$206,160.01	\$148,069.60	\$171,469.13	\$214,674.22	\$216,400.00	\$771,169.56	\$2,984,511.96	\$0.00
4211 Transferencias otorgadas a organismos enti	\$2,984,511.96	\$241,821.00	\$129,836.00	\$183,868.60	\$346,374.00	\$182,840.00	\$171,829.84	\$206,160.01	\$148,069.60	\$171,469.13	\$214,674.22	\$216,400.00	\$771,169.56	\$2,984,511.96	\$0.00
4400 AYUDAS SOCIALES	\$4,714,974.52	\$87,900.00	\$202,085.41	\$244,750.56	\$171,068.24	\$783,690.57	\$275,236.20	\$940,775.87	\$844,070.55	\$412,685.26	\$100,438.33	\$256,534.87	\$313,266.17	\$4,632,502.03	\$82,472.49
4410 Ayudas sociales a personas	\$3,750,534.38	\$63,208.00	\$167,493.41	\$194,434.56	\$133,244.24	\$751,266.57	\$196,630.54	\$787,835.31	\$522,489.87	\$273,482.36	\$76,506.33	\$230,442.87	\$286,174.17	\$3,683,208.23	\$67,326.15
4411 Ayudas sociales a personas	\$3,750,534.38	\$63,208.00	\$167,493.41	\$194,434.56	\$133,244.24	\$751,266.57	\$196,630.54	\$787,835.31	\$522,489.87	\$273,482.36	\$76,506.33	\$230,442.87	\$286,174.17	\$3,683,208.23	\$67,326.15
4430 Ayudas sociales a instituciones de enseñan	\$708,178.96	\$17,292.00	\$21,092.00	\$39,716.00	\$28,924.00	\$23,824.00	\$59,835.66	\$146,940.56	\$235,515.48	\$67,876.92	\$15,832.00	\$16,092.00	\$20,092.00	\$693,032.62	\$15,146.34
4431 Ayudas sociales a instituciones de enseñan	\$708,178.96	\$17,292.00	\$21,092.00	\$39,716.00	\$28,924.00	\$23,824.00	\$59,835.66	\$146,940.56	\$235,515.48	\$67,876.92	\$15,832.00	\$16,092.00	\$20,092.00	\$693,032.62	\$15,146.34
4450 Ayudas sociales a instituciones sin fines de	\$256,261.18	\$7,400.00	\$13,500.00	\$10,600.00	\$8,900.00	\$8,600.00	\$18,770.00	\$6,000.00	\$86,065.20	\$71,325.98	\$8,100.00	\$10,000.00	\$7,000.00	\$256,261.18	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$256,261.18	\$7,400.00	\$13,500.00	\$10,600.00	\$8,900.00	\$8,600.00	\$18,770.00	\$6,000.00	\$86,065.20	\$71,325.98	\$8,100.00	\$10,000.00	\$7,000.00	\$256,261.18	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,950,855.59	\$26,186.00	\$32,606.45	\$0.00	\$31,223.74	\$0.00	\$60,999.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$63,918.80	\$1,580,922.45	\$1,945,856.44	\$4,999.15
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$176,056.39	\$0.00	\$0.00	\$0.00	\$19,287.34	\$0.00	\$10,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$86,224.45	\$171,056.79	\$4,999.60
5110 Muebles de oficina y estantería	\$39,835.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,515.52	\$37,515.52	\$2,320.00
5111 Muebles de oficina y estantería	\$39,835.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,515.52	\$37,515.52	\$2,320.00
5150 Equipo de cómputo y de tecnologías de la ir	\$133,541.27	\$0.00	\$0.00	\$0.00	\$19,287.34	\$0.00	\$10,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$48,708.93	\$133,541.27	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$133,541.27	\$0.00	\$0.00	\$0.00	\$19,287.34	\$0.00	\$10,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$48,708.93	\$133,541.27	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$2,679.60	\$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	\$2,679.60
5191 Otros mobiliarios y equipos de administrac	\$2,679.60	\$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	\$2,679.60
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,493,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,480.00	\$1,493,480.00	\$0.00
5410 Vehículos y equipo terrestre	\$1,493,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,480.00	\$1,493,480.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,493,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,480.00	\$1,493,480.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$60,010.00	\$26,186.00	\$32,606.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$60,010.45	-\$0.45
5660 Equipos de generación eléctrica, aparatos y	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00
5690 Otros equipos	\$58,792.00	\$26,186.00	\$32,606.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,792.45	-\$0.45
5691 Otros equipos	\$58,792.00	\$26,186.00	\$32,606.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,792.45	-\$0.45
5800 BIENES INMUEBLES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
5810 Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
5811 Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$21,309.20	\$0.00	\$0.00	\$0.00	\$11,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.80	\$0.00	\$21,309.20	\$0.00
5910 Software	\$9,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.80	\$0.00	\$9,372.80	\$0.00
5911 Software	\$9,372.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.80	\$0.00	\$9,372.80	\$0.00
5970 Licencias informáticas e intelectuales	\$11,936.40	\$0.00	\$0.00	\$0.00	\$11,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.40	\$0.00
5971 Licencias informáticas e intelectuales	\$11,936.40	\$0.00	\$0.00	\$0.00	\$11,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,936.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$28,067,517.20	\$0.00	\$1,574,611.05	\$1,789,550.27	\$3,161,583.10	\$1,842,107.62	\$1,576,291.35	\$3,025,384.16	\$4,070,998.83	\$1,762,572.18	\$5,655,204.11	\$2,079,872.48	\$1,529,136.51	\$28,067,311.66	\$205.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$24,117,859.99	\$0.00	\$1,374,611.05	\$1,689,550.27	\$2,939,743.10	\$1,240,905.96	\$1,527,751.86	\$2,847,934.12	\$3,571,438.83	\$1,211,317.59	\$4,801,950.11	\$2,079,872.48	\$832,579.08	\$24,117,654.45	\$205.54
6120 Edificación no habitacional	\$5,452,170.90	\$0.00	\$0.00	\$545,082.60	\$1,699,350.31	\$226,660.00	\$661,660.00	\$419,859.07	\$913,693.36	\$773,826.20	\$212,039.36	\$0.00	\$0.00	\$5,452,170.90	\$0.00
6121 Edificación no habitacional	\$5,452,170.90	\$0.00	\$0.00	\$545,082.60	\$1,699,350.31	\$226,660.00	\$661,660.00	\$419,859.07	\$913,693.36	\$773,826.20	\$212,039.36	\$0.00	\$0.00	\$5,452,170.90	\$0.00
6130 Construcción de obras para el abastecimier	\$10,094,421.50	\$0.00	\$1,374,611.05	\$1,144,467.67	\$1,240,392.79	\$117,277.84	\$0.00	\$1,717,867.37	\$2,657,745.47	\$0.00	\$1,842,059.31	\$0.00	\$0.00	\$10,094,421.50	\$0.00
6131 Construcción de obras para el abastecimier	\$10,094,421.50	\$0.00	\$1,374,611.05	\$1,144,467.67	\$1,240,392.79	\$117,277.84	\$0.00	\$1,717,867.37	\$2,657,745.47	\$0.00	\$1,842,059.31	\$0.00	\$0.00	\$10,094,421.50	\$0.00
6140 División de terrenos y construcción de obra:	\$2,200,551.37	\$0.00	\$0.00	\$0.00	\$0.00	\$896,968.12	\$866,091.86	\$0.00	\$0.00	\$437,491.39	\$0.00	\$0.00	\$0.00	\$2,200,551.37	\$0.00
6141 División de terrenos y construcción de obra:	\$2,200,551.37	\$0.00	\$0.00	\$0.00	\$0.00	\$896,968.12	\$866,091.86	\$0.00	\$0.00	\$437,491.39	\$0.00	\$0.00	\$0.00	\$2,200,551.37	\$0.00
6150 Construcción de vías de comunicación	\$6,260,516.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,007.68	\$0.00	\$0.00	\$2,747,851.44	\$2,079,872.48	\$832,579.08	\$6,260,310.68	\$205.54
6151 Construcción de vías de comunicación	\$6,260,516.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,007.68	\$0.00	\$0.00	\$2,747,851.44	\$2,079,872.48	\$832,579.08	\$6,260,310.68	\$205.54
6160 Otras construcciones de ingeniería civil u ot	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
6161 Otras construcciones de ingeniería civil u ot	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,997,372.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,560.00	\$551,254.59	\$350,000.00	\$0.00	\$696,557.43	\$1,997,372.02	\$0.00
6220 Edificación no habitacional	\$1,947,372.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,560.00	\$551,254.59	\$300,000.00	\$0.00	\$696,557.43	\$1,947,372.02	\$0.00
6221 Edificación no habitacional	\$1,947,372.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,560.00	\$551,254.59	\$300,000.00	\$0.00	\$696,557.43	\$1,947,372.02	\$0.00
6230 Construcción de obras para el abastecimier	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2025
06:12 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6231 Construcción de obras para el abastecimier	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$1,952,285.19	\$0.00	\$200,000.00	\$100,000.00	\$221,840.00	\$601,201.66	\$48,539.49	\$177,450.04	\$100,000.00	\$0.00	\$503,254.00	\$0.00	\$0.00	\$1,952,285.19	\$0.00
6310 Estudios, formulación y evaluación de proye	\$503,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,254.00	\$0.00	\$0.00	\$503,254.00	\$0.00
6311 Estudios, formulación y evaluación de proye	\$503,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,254.00	\$0.00	\$0.00	\$503,254.00	\$0.00
6320 Ejecución de proyectos productivos no inclu	\$1,449,031.19	\$0.00	\$200,000.00	\$100,000.00	\$221,840.00	\$601,201.66	\$48,539.49	\$177,450.04	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,031.19	\$0.00
6321 Ejecución de proyectos productivos no inclu	\$1,449,031.19	\$0.00	\$200,000.00	\$100,000.00	\$221,840.00	\$601,201.66	\$48,539.49	\$177,450.04	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,031.19	\$0.00
9000 DEUDA PÚBLICA	\$750,000.00	\$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	\$750,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$750,000.00	\$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	\$750,000.00
9910 ADEFAS	\$750,000.00	\$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	\$750,000.00
9911 ADEFAS	\$750,000.00	\$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	\$750,000.00
Total	\$87,126,364.78	\$2,958,995.88	\$5,261,267.19	\$6,063,823.73	\$7,214,950.48	\$7,352,946.20	\$5,929,615.60	\$7,926,927.26	\$8,671,765.29	\$6,309,181.66	\$9,548,062.49	\$6,214,450.33	\$11,511,848...	\$84,963,834.95	\$2,162,529.83