



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2024

hora de Impresión 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>A1001 ADMINISTRACION</b>																
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,716,600.34</b>	<b>\$55,237.32</b>	<b>\$55,437.32</b>	<b>\$49,677.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$55,020.32</b>	<b>\$57,928.54</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,250.10</b>	<b>\$1,250,350.24</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$936,752.40</b>	<b>\$55,237.32</b>	<b>\$55,437.32</b>	<b>\$49,677.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$48,237.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,775.88</b>	<b>\$486,976.52</b>
1130 Sueldos base al personal permanente	\$936,752.40	\$55,237.32	\$55,437.32	\$49,677.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$0.00	\$0.00	\$0.00	\$449,775.88	\$486,976.52
1131 Sueldos base al personal permanente	\$936,752.40	\$55,237.32	\$55,437.32	\$49,677.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$48,237.32	\$0.00	\$0.00	\$0.00	\$449,775.88	\$486,976.52
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$158,604.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,783.00</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>\$6,783.00</b>	<b>\$151,821.56</b>
1320 Primas de vacaciones, dominical y gratificar	\$158,604.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,783.00	\$151,821.56
1321 Primas de vacaciones, dominical y gratificar	\$158,604.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,783.00	\$151,821.56
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$621,243.38</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>\$9,691.22</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>\$9,691.22</b>	<b>\$611,552.16</b>
1520 Indemnizaciones	\$571,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.22	\$561,552.16
1521 Indemnizaciones	\$571,243.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.22	\$561,552.16
1550 Apoyos a la capacitación de los servicios p	\$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	\$0.00	\$50,000.00
1551 Apoyos a la capacitación de los servidores i	\$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	\$0.00	\$50,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$293,385.10</b>	<b>\$9,719.58</b>	<b>\$17,420.13</b>	<b>\$8,015.23</b>	<b>\$7,488.02</b>	<b>\$8,475.57</b>	<b>\$7,929.61</b>	<b>\$6,565.20</b>	<b>\$10,255.99</b>	<b>\$6,048.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,917.41</b>	<b>\$211,467.69</b>	
<b>2100 Materiales de administración, emisión de i</b>	<b>\$44,500.00</b>	<b>\$2,722.03</b>	<b>\$2,069.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.80</b>	<b>\$25.00</b>	<b>\$1,903.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,060.84</b>	<b>\$37,439.16</b>	
2110 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$2,398.03	\$1,421.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.04	\$9,276.96	
2111 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$2,398.03	\$1,421.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.04	\$9,276.96	
2150 Material impreso e información digital	\$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	
2151 Material impreso e información digital	\$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	
2160 Material de limpieza	\$4,500.00	\$324.00	\$648.00	\$0.00	\$0.00	\$340.80	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.80	\$3,162.20	
2161 Material de limpieza	\$4,500.00	\$324.00	\$648.00	\$0.00	\$0.00	\$340.80	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.80	\$3,162.20	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$31,885.10</b>	<b>\$1,673.28</b>	<b>\$1,042.14</b>	<b>\$1,687.92</b>	<b>\$2,810.76</b>	<b>\$1,478.46</b>	<b>\$1,822.40</b>	<b>\$1,028.45</b>	<b>\$1,328.45</b>	<b>\$1,330.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,202.03</b>	<b>\$17,683.07</b>	
2210 Productos alimenticios para personas	\$31,885.10	\$1,673.28	\$1,042.14	\$1,687.92	\$2,810.76	\$1,478.46	\$1,822.40	\$1,028.45	\$1,328.45	\$1,330.17	\$0.00	\$0.00	\$0.00	\$14,202.03	\$17,683.07	
2211 Productos alimenticios para personas	\$22,000.00	\$1,673.28	\$1,042.14	\$1,687.92	\$2,810.76	\$1,478.46	\$1,822.40	\$1,028.45	\$1,328.45	\$1,330.17	\$0.00	\$0.00	\$0.00	\$14,202.03	\$7,797.97	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$9,885.10	
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$22,000.00</b>	<b>\$2,728.88</b>	<b>\$4,126.99</b>	<b>\$3,040.00</b>	<b>\$1,216.98</b>	<b>\$2,676.93</b>	<b>\$1,410.97</b>	<b>\$0.00</b>	<b>\$6,139.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,340.11</b>	<b>\$659.89</b>	
2530 Medicinas y productos farmacéuticos	\$22,000.00	\$2,728.88	\$4,126.99	\$3,040.00	\$1,216.98	\$2,676.93	\$1,410.97	\$0.00	\$6,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.11	\$659.89	
2531 Medicinas y productos farmacéuticos	\$22,000.00	\$2,728.88	\$4,126.99	\$3,040.00	\$1,216.98	\$2,676.93	\$1,410.97	\$0.00	\$6,139.36	\$0.00	\$0.00	\$0.00	\$0.00	\$21,340.11	\$659.89	
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$90,000.00</b>	<b>\$2,595.39</b>	<b>\$4,325.41</b>	<b>\$3,287.31</b>	<b>\$3,460.28</b>	<b>\$3,979.38</b>	<b>\$4,671.24</b>	<b>\$3,633.29</b>	<b>\$2,788.18</b>	<b>\$4,717.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,458.39</b>	<b>\$56,541.61</b>	
2610 Combustibles, lubricantes y aditivos	\$90,000.00	\$2,595.39	\$4,325.41	\$3,287.31	\$3,460.28	\$3,979.38	\$4,671.24	\$3,633.29	\$2,788.18	\$4,717.91	\$0.00	\$0.00	\$0.00	\$33,458.39	\$56,541.61	
2611 Combustibles, lubricantes y aditivos	\$90,000.00	\$2,595.39	\$4,325.41	\$3,287.31	\$3,460.28	\$3,979.38	\$4,671.24	\$3,633.29	\$2,788.18	\$4,717.91	\$0.00	\$0.00	\$0.00	\$33,458.39	\$56,541.61	
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$25,000.00</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>\$25,000.00</b>	
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	
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$5,856.04</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>\$5,856.04</b>	<b>\$74,143.96</b>	
2960 Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$5,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.04	\$74,143.96	
2961 Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$5,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,856.04	\$74,143.96	
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,148,582.65</b>	<b>\$150,423.45</b>	<b>\$299,999.54</b>	<b>\$254,726.35</b>	<b>\$275,190.25</b>	<b>\$147,606.98</b>	<b>\$218,279.98</b>	<b>\$223,731.02</b>	<b>\$224,094.65</b>	<b>\$114,151.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,908,203.24</b>	<b>\$2,240,379.41</b>	
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,816,686.00</b>	<b>\$143,216.51</b>	<b>\$297,410.83</b>	<b>\$252,641.38</b>	<b>\$273,118.99</b>	<b>\$145,499.09</b>	<b>\$216,089.56</b>	<b>\$218,041.26</b>	<b>\$220,833.69</b>	<b>\$112,987.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,879,839.19</b>	<b>\$1,936,846.81</b>	



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# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2024  
04:33 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	\$3,800,000.00	\$142,216.51	\$296,410.83	\$251,641.38	\$272,118.99	\$144,499.09	\$215,089.56	\$217,041.26	\$219,833.69	\$111,987.88	\$0.00	\$0.00	\$0.00	\$1,870,839.19	\$1,929,160.81
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	\$219,833.69	\$111,987.88	\$0.00	\$0.00	\$0.00	\$1,870,839.19	\$1,929,160.81
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	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,686.00
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	\$0.00	\$0.00	\$0.00	\$9,000.00	\$7,686.00
<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>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,160.78</b>	<b>\$28,239.22</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	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
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	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
<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>\$1,478.54</b>	<b>-\$488.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,702.03</b>	<b>\$3,459.97</b>
3410	Servicios financieros y bancarios	\$8,162.00	\$633.52	\$498.05	\$511.55	\$497.84	\$534.47	\$520.00	\$516.34	\$1,478.54	-\$488.28	\$0.00	\$0.00	\$0.00	\$4,702.03	\$3,459.97
3411	Servicios financieros y bancarios	\$8,162.00	\$633.52	\$498.05	\$511.55	\$497.84	\$534.47	\$520.00	\$516.34	\$1,478.54	-\$488.28	\$0.00	\$0.00	\$0.00	\$4,702.03	\$3,459.97
<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>\$209.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.00</b>	<b>\$207,616.00</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	\$209.00	\$78.00	\$0.00	\$0.00	\$0.00	\$384.00	\$7,616.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$209.00	\$78.00	\$0.00	\$0.00	\$0.00	\$384.00	\$7,616.00
<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>\$282,587.96</b>	<b>\$168,436.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,485,370.75</b>	<b>\$3,908,197.34</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 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2024  
04:33 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	\$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>\$47,552.02</b>	<b>\$52,456.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,481.27</b>	<b>\$2,583,493.23</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>\$47,332.02</b>	<b>\$47,332.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,628.26</b>	<b>\$486,703.66</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	\$47,332.02	\$47,332.02	\$0.00	\$0.00	\$0.00	\$425,628.26	\$486,703.66
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	\$47,332.02	\$47,332.02	\$0.00	\$0.00	\$0.00	\$425,628.26	\$486,703.66
<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>\$220.00</b>	<b>\$5,124.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,853.01</b>	<b>\$149,689.43</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	\$220.00	\$5,124.02	\$0.00	\$0.00	\$0.00	\$9,564.01	\$10,435.99
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$440.00	\$0.00	\$1,404.17	\$1,407.91	\$967.91	\$0.00	\$220.00	\$5,124.02	\$0.00	\$0.00	\$0.00	\$9,564.01	\$10,435.99
<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 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/oct./2024  
hora de Impresión | 04:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,281,840.04</b>	<b>\$92,820.94</b>	<b>\$64,683.14</b>	<b>\$58,749.51</b>	<b>\$381,786.43</b>	<b>\$82,153.09</b>	<b>\$166,837.73</b>	<b>\$110,393.40</b>	<b>\$57,965.48</b>	<b>\$60,466.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075,855.87</b>	<b>\$1,205,984.17</b>
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$756,900.00</b>	<b>\$16,622.41</b>	<b>\$205.17</b>	<b>\$3,727.50</b>	<b>\$293,142.94</b>	<b>\$0.00</b>	<b>\$60,898.77</b>	<b>\$0.00</b>	<b>\$4,575.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,172.13</b>	<b>\$377,727.87</b>
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.17	\$2,784.83
2411 Productos minerales no metálicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.17	\$2,784.83
2420 Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.72	\$11,346.28
2421 Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653.72	\$11,346.28
2430 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.93	\$2,987.07
2431 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.93	\$2,987.07
2460 Material eléctrico y electrónico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.76	\$2,007.24
2461 Material eléctrico y electrónico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.76	\$2,007.24
2470 Artículos metálicos para la construcción	\$140,000.00	\$16,622.41	\$60.34	\$3,727.50	\$16,905.00	\$0.00	\$45,578.06	\$0.00	\$4,390.69	\$0.00	\$0.00	\$0.00	\$0.00	\$87,284.00	\$52,716.00
2471 Artículos metálicos para la construcción	\$140,000.00	\$16,622.41	\$60.34	\$3,727.50	\$16,905.00	\$0.00	\$45,578.06	\$0.00	\$4,390.69	\$0.00	\$0.00	\$0.00	\$0.00	\$87,284.00	\$52,716.00
2480 Materiales complementarios	\$568,900.00	\$0.00	\$0.00	\$0.00	\$275,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,772.42	\$293,127.58
2481 Materiales complementarios	\$568,900.00	\$0.00	\$0.00	\$0.00	\$275,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,772.42	\$293,127.58
2490 Otros materiales y artículos de construcción	\$17,000.00	\$0.00	\$144.83	\$0.00	\$465.52	\$0.00	\$3,446.13	\$0.00	\$184.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.13	\$12,758.87
2491 Otros materiales y artículos de construcción	\$17,000.00	\$0.00	\$144.83	\$0.00	\$465.52	\$0.00	\$3,446.13	\$0.00	\$184.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.13	\$12,758.87
<b>2500 Productos químicos, farmacéuticos y de l</b>	<b>\$262,000.00</b>	<b>\$11,974.03</b>	<b>\$3,934.06</b>	<b>\$1,637.93</b>	<b>\$10,987.02</b>	<b>\$6,799.53</b>	<b>\$44,347.41</b>	<b>\$6,537.50</b>	<b>\$2,518.37</b>	<b>\$1,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,403.85</b>	<b>\$171,596.15</b>
2530 Medicinas y productos farmacéuticos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$285.00	\$668.51	\$444.75	\$0.00	\$320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.51	\$20,281.49
2531 Medicinas y productos farmacéuticos	\$22,000.00	\$0.00	\$0.00	\$0.00	\$285.00	\$668.51	\$444.75	\$0.00	\$320.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718.51	\$20,281.49
2560 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$7,949.03	\$259.06	\$1,637.93	\$10,702.02	\$2,906.02	\$43,902.66	\$3,312.50	\$2,198.12	\$1,668.00	\$0.00	\$0.00	\$0.00	\$74,535.34	\$75,464.66
2561 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$7,949.03	\$259.06	\$1,637.93	\$10,702.02	\$2,906.02	\$43,902.66	\$3,312.50	\$2,198.12	\$1,668.00	\$0.00	\$0.00	\$0.00	\$74,535.34	\$75,464.66
2590 Otros productos químicos	\$90,000.00	\$4,025.00	\$3,675.00	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.00	\$75,850.00
2591 Otros productos químicos	\$90,000.00	\$4,025.00	\$3,675.00	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.00	\$75,850.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$860,000.00</b>	<b>\$63,853.81</b>	<b>\$43,999.04</b>	<b>\$49,626.12</b>	<b>\$72,449.57</b>	<b>\$62,939.76</b>	<b>\$42,315.51</b>	<b>\$59,652.45</b>	<b>\$50,871.77</b>	<b>\$58,798.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,506.18</b>	<b>\$355,493.82</b>
2610 Combustibles, lubricantes y aditivos	\$860,000.00	\$63,853.81	\$43,999.04	\$49,626.12	\$72,449.57	\$62,939.76	\$42,315.51	\$59,652.45	\$50,871.77	\$58,798.15	\$0.00	\$0.00	\$0.00	\$504,506.18	\$355,493.82
2611 Combustibles, lubricantes y aditivos	\$860,000.00	\$63,853.81	\$43,999.04	\$49,626.12	\$72,449.57	\$62,939.76	\$42,315.51	\$59,652.45	\$50,871.77	\$58,798.15	\$0.00	\$0.00	\$0.00	\$504,506.18	\$355,493.82
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,491.38</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>\$1,491.38</b>	<b>\$53,508.62</b>
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
2720 Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.38	\$28,508.62
2721 Prendas de seguridad y protección persona	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.38	\$28,508.62
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$347,940.04</b>	<b>\$370.69</b>	<b>\$16,544.87</b>	<b>\$3,757.96</b>	<b>\$5,206.90</b>	<b>\$12,413.80</b>	<b>\$17,784.66</b>	<b>\$44,203.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,282.33</b>	<b>\$247,657.71</b>
2910 Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,881.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,881.73	\$25,118.27
2911 Herramientas menores	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,881.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,881.73	\$25,118.27
2960 Refacciones y accesorios menores de equi	\$307,940.04	\$370.69	\$16,544.87	\$3,757.96	\$5,206.90	\$12,413.80	\$2,902.93	\$44,203.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.60	\$222,539.44
2961 Refacciones y accesorios menores de equi	\$307,940.04	\$370.69	\$16,544.87	\$3,757.96	\$5,206.90	\$12,413.80	\$2,902.93	\$44,203.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,400.60	\$222,539.44
<b>3000 SERVICIOS GENERALES</b>	<b>\$320,000.00</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>\$64,700.00</b>	<b>\$11,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,641.80</b>	<b>\$172,358.20</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$70,000.00</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>\$70,000.00</b>
3130 Agua	\$70,000.00	\$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	\$70,000.00
3131 Agua	\$70,000.00	\$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	\$70,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2024**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/oct./2024  
04:33 p. 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>\$64,700.00</b>	<b>\$11,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,641.80</b>	<b>\$102,358.20</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	\$64,700.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$139,562.80	\$60,437.20
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	\$64,700.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$139,562.80	\$60,437.20
<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>\$170,217.50</b>	<b>\$124,772.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,664,978.94</b>	<b>\$4,251,835.60</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>\$452,805.46</b>	<b>\$293,208.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,150,349.69</b>	<b>\$8,655,451.70</b>

GILBERTO RAMIREZ MONSIVAIS  
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL