



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ene./2025
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
A1001 ADMINISTRACION																
1000 SERVICIOS PERSONALES	\$1,716,600.34	\$55,237.32	\$55,437.32	\$49,677.32	\$48,237.32	\$48,237.32	\$55,020.32	\$57,928.54	\$48,237.32	\$48,237.32	\$48,237.32	\$51,837.32	\$55,437.32	\$145,173.25	\$718,697.99	\$997,902.35
1100 REMUNERACIONES AL PERSONAL DE C.	\$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	\$51,837.32	\$55,437.32	\$55,437.32	\$612,487.84	\$324,264.56
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	\$51,837.32	\$55,437.32	\$55,437.32	\$612,487.84	\$324,264.56
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	\$51,837.32	\$55,437.32	\$55,437.32	\$612,487.84	\$324,264.56
1300 REMUNERACIONES ADICIONALES Y ESP	\$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	\$89,735.93	\$96,518.93	\$62,085.63
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	\$89,735.93	\$96,518.93	\$62,085.63
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	\$89,735.93	\$96,518.93	\$62,085.63
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$621,243.38	\$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	\$611,552.16
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
2000 MATERIALES Y SUMINISTRO	\$293,385.10	\$9,719.58	\$17,420.13	\$8,015.23	\$7,488.02	\$8,475.57	\$7,929.61	\$6,565.20	\$10,255.99	\$6,048.08	\$5,501.36	\$9,094.14	\$28,315.55	\$124,828.46	\$168,556.64	
2100 Materiales de administración, emisión de i	\$44,500.00	\$2,722.03	\$2,069.55	\$0.00	\$0.00	\$340.80	\$25.00	\$1,903.46	\$0.00	\$0.00	\$431.03	\$3,800.00	\$14,930.04	\$26,221.91	\$18,278.09	
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	\$431.03	\$3,800.00	\$0.00	\$9,954.07	\$5,045.93	
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	\$431.03	\$3,800.00	\$0.00	\$9,954.07	\$5,045.93	
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	\$13,500.00	\$13,500.00	\$11,500.00	
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	\$13,500.00	\$13,500.00	\$11,500.00	
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	\$1,430.04	\$2,767.84	\$1,732.16	
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	\$1,430.04	\$2,767.84	\$1,732.16	
2200 ALIMENTOS Y UTENSILIOS	\$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	\$1,168.97	\$1,066.89	\$3,104.42	\$19,542.31	\$12,342.79	
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	\$1,168.97	\$1,066.89	\$3,104.42	\$19,542.31	\$12,342.79	
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	\$1,168.97	\$1,066.89	\$3,104.42	\$19,542.31	\$2,457.69	
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	
2500 Productos químicos, farmacéuticos y de l	\$30,000.00	\$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	\$1,459.27	\$4,917.33	\$27,716.71	\$2,283.29	
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$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	\$1,459.27	\$4,917.33	\$27,716.71	\$2,283.29	
2531 Medicinas y productos farmacéuticos	\$30,000.00	\$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	\$1,459.27	\$4,917.33	\$27,716.71	\$2,283.29	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$82,000.00	\$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	\$3,901.36	\$2,767.98	\$5,363.76	\$45,491.49	\$36,508.51	
2610 Combustibles, lubricantes y aditivos	\$82,000.00	\$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	\$3,901.36	\$2,767.98	\$5,363.76	\$45,491.49	\$36,508.51	
2611 Combustibles, lubricantes y aditivos	\$82,000.00	\$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	\$3,901.36	\$2,767.98	\$5,363.76	\$45,491.49	\$36,508.51	
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$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	
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	
3000 SERVICIOS GENERALES	\$4,148,582.65	\$150,423.45	\$299,999.54	\$254,726.35	\$275,190.25	\$147,606.98	\$218,279.98	\$223,731.02	\$224,094.65	\$114,151.02	\$320,437.88	\$132,045.02	\$386,350.62	\$2,747,036.76	\$1,401,545.89	
3100 SERVICIOS BÁSICOS	\$3,816,686.00	\$143,216.51	\$297,410.83	\$252,641.38	\$273,118.99	\$145,499.09	\$216,089.56	\$218,041.26	\$220,833.69	\$112,987.88	\$318,416.46	\$125,945.63	\$384,133.70	\$2,708,334.98	\$1,108,351.02	



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ene./2025
11:09 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	\$219,833.69	\$111,987.88	\$317,416.46	\$124,945.63	\$383,133.70	\$2,696,334.98	\$1,103,665.02
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	\$317,416.46	\$124,945.63	\$383,133.70	\$2,696,334.98	\$1,103,665.02
3170	Servicios de acceso a Internet, redes y proc	\$16,686.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$4,686.00
3171	Servicios de acceso de Internet, redes y prc	\$16,686.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	\$4,686.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$18,881.04	\$23,518.96
3330	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$18,881.04	\$23,518.96
3331	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$18,881.04	\$23,518.96
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,162.00	\$633.52	\$498.05	\$511.55	\$497.84	\$534.47	\$520.00	\$516.34	\$1,478.54	-\$488.28	\$448.00	\$525.97	\$643.50	\$6,319.50	\$1,842.50
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	\$448.00	\$525.97	\$643.50	\$6,319.50	\$1,842.50
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	\$448.00	\$525.97	\$643.50	\$6,319.50	\$1,842.50
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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	\$4,000.00	\$0.00	\$13,117.24	\$36,882.76
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	\$4,000.00	\$0.00	\$13,117.24	\$36,882.76
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	\$4,000.00	\$0.00	\$13,117.24	\$36,882.76
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3750	Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3751	Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3900	OTROS SERVICIOS GENERALES	\$208,000.00	\$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	\$207,616.00
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
5000	BIENES MUEBLES, INMUEBLES E IN	\$235,000.00	\$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	\$206,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$150,000.00	\$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	\$150,000.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipos de cómputo y de tecnologías de la	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900	ACTIVOS INTANGIBLES	\$75,000.00	\$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	\$46,000.00
5910	Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5970	Licencias informáticas e intelectuales	\$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
ADMINISTRACION		\$6,393,568.09	\$215,380.35	\$372,856.99	\$341,418.90	\$330,915.59	\$204,319.87	\$281,229.91	\$288,224.76	\$282,587.96	\$168,436.42	\$377,776.56	\$196,576.48	\$559,839.42	\$3,619,563.21	\$2,774,004.88
C1008 CULTURA DEL AGUA																
1000	SERVICIOS PERSONALES	\$115,418.76	\$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	\$115,418.76
1100	REMUNERACIONES AL PERSONAL DE C,	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 02/ene./2025
11:09 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
1300	REMUNERACIONES ADICIONALES Y ESP	\$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
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
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de	\$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
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
CULTURA DEL AGUA		\$125,418.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,418.76
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9910	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9911	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
ADEFAS		\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6130	Construcción de obras para el abastecimier	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6131	Construcción de obras para el abastecimier	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
AMPLIACION DE RED DE AGUA		\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE																
1000	SERVICIOS PERSONALES	\$3,024,974.50	\$47,467.04	\$47,607.04	\$47,167.04	\$48,571.21	\$48,739.93	\$54,588.93	\$47,332.02	\$47,552.02	\$52,456.04	\$105,537.33	\$43,428.67	\$123,315.95	\$713,763.22	\$2,311,211.28
1100	REMUNERACIONES AL PERSONAL DE C.	\$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	\$45,027.74	\$43,428.67	\$47,332.06	\$561,416.73	\$350,915.19
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	\$45,027.74	\$43,428.67	\$47,332.06	\$561,416.73	\$350,915.19
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	\$45,027.74	\$43,428.67	\$47,332.06	\$561,416.73	\$350,915.19
1300	REMUNERACIONES ADICIONALES Y ESP	\$165,542.44	\$0.00	\$440.00	\$0.00	\$1,404.17	\$1,407.91	\$7,256.91	\$0.00	\$220.00	\$5,124.02	\$12,489.09	\$0.00	\$75,983.89	\$104,325.99	\$61,216.45
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	\$12,489.09	\$0.00	\$75,983.89	\$94,761.98	\$50,780.46	
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	\$12,489.09	\$0.00	\$75,983.89	\$94,761.98	\$50,780.46	
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
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$1,947,100.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.50	\$0.00	\$0.00	\$48,020.50	\$1,899,079.64
1520	Indemnizaciones	\$1,647,100.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.50	\$0.00	\$0.00	\$48,020.50	\$1,599,079.64
1521	Indemnizaciones	\$1,647,100.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.50	\$0.00	\$0.00	\$48,020.50	\$1,599,079.64
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/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ene./2025
11:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$2,281,840.04	\$92,820.94	\$64,683.14	\$58,749.51	\$381,786.43	\$82,153.09	\$166,837.73	\$110,393.40	\$57,965.48	\$60,466.15	\$52,902.77	\$48,138.12	\$432,679.98	\$1,609,576.74	\$672,263.30
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$772,900.00	\$16,622.41	\$205.17	\$3,727.50	\$293,142.94	\$0.00	\$60,898.77	\$0.00	\$4,575.34	\$0.00	\$0.00	\$1,637.93	\$337,718.51	\$718,528.57	\$54,371.43
2410 Productos minerales no metálicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.23	\$13,829.40	\$2,170.60
2411 Productos minerales no metálicos	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,614.23	\$13,829.40	\$2,170.60
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	\$8,461.16	\$12,114.88	\$2,885.12
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	\$8,461.16	\$12,114.88	\$2,885.12
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	\$1,637.93	\$19,406.89	\$108,328.82	\$31,671.18
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	\$1,637.93	\$19,406.89	\$108,328.82	\$31,671.18
2480 Materiales complementarios	\$578,900.00	\$0.00	\$0.00	\$0.00	\$275,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,951.74	\$570,724.16	\$8,175.84
2481 Materiales complementarios	\$578,900.00	\$0.00	\$0.00	\$0.00	\$275,772.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,951.74	\$570,724.16	\$8,175.84
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	\$8,284.49	\$12,525.62	\$4,474.38
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	\$8,284.49	\$12,525.62	\$4,474.38
2500 Productos químicos, farmacéuticos y de l	\$256,000.00	\$11,974.03	\$3,934.06	\$1,637.93	\$10,987.02	\$6,799.53	\$44,347.41	\$6,537.50	\$2,518.37	\$1,668.00	\$337.00	\$507.75	\$24,221.07	\$115,469.67	\$140,530.33
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	\$337.00	\$507.75	\$0.00	\$2,563.26	\$19,436.74
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	\$337.00	\$507.75	\$0.00	\$2,563.26	\$19,436.74
2560 Fibras sintéticas, hules, plásticos y derivad	\$144,000.00	\$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	\$20,846.07	\$95,381.41	\$48,618.59
2561 Fibras sintéticas, hules, plásticos y derivad	\$144,000.00	\$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	\$20,846.07	\$95,381.41	\$48,618.59
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	\$3,375.00	\$17,525.00	\$72,475.00
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	\$3,375.00	\$17,525.00	\$72,475.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$850,000.00	\$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	\$52,565.77	\$45,992.44	\$65,719.88	\$668,784.27	\$181,215.73
2610 Combustibles, lubricantes y aditivos	\$850,000.00	\$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	\$52,565.77	\$45,992.44	\$65,719.88	\$668,784.27	\$181,215.73
2611 Combustibles, lubricantes y aditivos	\$850,000.00	\$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	\$52,565.77	\$45,992.44	\$65,719.88	\$668,784.27	\$181,215.73
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.97	\$1,560.35	\$53,439.65
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	\$68.97	\$1,560.35	\$28,439.65
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	\$68.97	\$1,560.35	\$28,439.65
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$347,940.04	\$370.69	\$16,544.87	\$3,757.96	\$5,206.90	\$12,413.80	\$17,784.66	\$44,203.45	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951.55	\$105,233.88	\$242,706.16
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	\$1,399.83	\$16,281.56	\$23,718.44
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	\$1,399.83	\$16,281.56	\$23,718.44
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	\$3,551.72	\$88,952.32	\$218,987.72
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	\$3,551.72	\$88,952.32	\$218,987.72
3000 SERVICIOS GENERALES	\$320,000.00	\$818.97	\$6,194.83	\$12,410.00	\$3,157.00	\$8,459.00	\$17,750.00	\$22,302.00	\$64,700.00	\$11,850.00	\$320.00	\$17,612.24	\$8,963.00	\$174,537.04	\$145,462.96
3100 SERVICIOS BÁSICOS	\$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
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 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/ene./2025
11:09 a. 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	\$250,000.00	\$818.97	\$6,194.83	\$12,410.00	\$3,157.00	\$8,459.00	\$17,750.00	\$22,302.00	\$64,700.00	\$11,850.00	\$320.00	\$17,612.24	\$8,963.00	\$174,537.04	\$75,462.96
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	\$320.00	\$17,612.24	\$8,963.00	\$166,458.04	\$33,541.96
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	\$320.00	\$17,612.24	\$8,963.00	\$166,458.04	\$33,541.96
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
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
MANTENIMIENTO Y ABASTECIM	\$5,916,814.54	\$141,106.95	\$118,485.01	\$118,326.55	\$433,514.64	\$139,352.02	\$239,176.66	\$180,027.42	\$170,217.50	\$124,772.19	\$158,760.10	\$109,179.03	\$564,958.93	\$2,497,877.00	\$3,418,937.54
Total Final	\$12,805,801.39	\$356,487.30	\$491,342.00	\$459,745.45	\$764,430.23	\$343,671.89	\$520,406.57	\$468,252.18	\$452,805.46	\$293,208.61	\$536,536.66	\$305,755.51	\$1,124,798.35	\$6,117,440.21	\$6,688,361.18

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL