



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023
01:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION															
1000 SERVICIOS PERSONALES	\$1,048,110.84	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$63,934.34	\$51,864.34	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$0.00	\$461,458.80	\$586,652.04
1100 REMUNERACIONES AL PERSONAL DE C.	\$791,835.20	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$51,864.34	\$51,864.34	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$0.00	\$449,388.80	\$342,446.40
1130 Sueldos base al personal permanente	\$791,835.20	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$51,864.34	\$51,864.34	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$0.00	\$449,388.80	\$342,446.40
1131 Sueldos base al personal permanente	\$791,835.20	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$47,601.96	\$51,864.34	\$51,864.34	\$53,825.16	\$53,825.16	\$0.00	\$0.00	\$0.00	\$449,388.80	\$342,446.40
1300 REMUNERACIONES ADICIONALES Y ESP	\$131,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$119,205.64
1320 Primas de vacaciones, dominical y gratificar	\$131,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$119,205.64
1321 Primas de vacaciones, dominical y gratificar	\$131,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,070.00	\$119,205.64
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1550 Apoyos a la capacitación de los servicios p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1551 Apoyos a la capacitación de los servidores i	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2000 MATERIALES Y SUMINISTRO	\$263,885.10	\$12,067.78	\$9,990.50	\$13,160.84	\$12,199.08	\$11,449.80	\$14,724.12	\$7,732.88	\$9,104.21	\$5,989.85	\$0.00	\$0.00	\$0.00	\$96,419.06	\$167,466.04
2100 Materiales de administración, emisión de i	\$44,500.00	\$309.00	\$0.00	\$223.00	\$5,900.00	\$0.00	\$0.00	\$324.00	\$2,563.61	\$0.00	\$0.00	\$0.00	\$0.00	\$9,319.61	\$35,180.39
2110 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$2,232.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.75	\$9,067.25
2111 Materiales, útiles y equipos menores de ofic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$2,232.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.75	\$9,067.25
2150 Material impreso e información digital	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$22,800.00
2151 Material impreso e información digital	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$22,800.00
2160 Material de limpieza	\$4,500.00	\$309.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$324.00	\$330.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.86	\$3,313.14
2161 Material de limpieza	\$4,500.00	\$309.00	\$0.00	\$223.00	\$0.00	\$0.00	\$0.00	\$324.00	\$330.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.86	\$3,313.14
2200 ALIMENTOS Y UTENSILIOS	\$29,885.10	\$1,125.87	\$2,626.24	\$1,678.10	\$0.00	\$1,230.82	\$3,080.17	\$1,379.31	\$1,580.00	\$1,611.21	\$0.00	\$0.00	\$0.00	\$14,311.72	\$15,573.38
2210 Productos alimenticios para personas	\$29,885.10	\$1,125.87	\$2,626.24	\$1,678.10	\$0.00	\$1,230.82	\$3,080.17	\$1,379.31	\$1,580.00	\$1,611.21	\$0.00	\$0.00	\$0.00	\$14,311.72	\$15,573.38
2211 Productos alimenticios para personas	\$20,000.00	\$1,125.87	\$2,626.24	\$1,678.10	\$0.00	\$1,230.82	\$3,080.17	\$1,379.31	\$1,580.00	\$1,611.21	\$0.00	\$0.00	\$0.00	\$14,311.72	\$5,688.28
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	\$17,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,800.00	\$701.83	\$4,549.58	\$579.00	\$1,500.00	\$2,302.16	\$0.00	\$0.00	\$0.00	\$17,432.57	\$67.43
2530 Medicinas y productos farmacéuticos	\$17,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,800.00	\$701.83	\$4,549.58	\$579.00	\$1,500.00	\$2,302.16	\$0.00	\$0.00	\$0.00	\$17,432.57	\$67.43
2531 Medicinas y productos farmacéuticos	\$17,500.00	\$2,500.00	\$2,000.00	\$1,500.00	\$1,800.00	\$701.83	\$4,549.58	\$579.00	\$1,500.00	\$2,302.16	\$0.00	\$0.00	\$0.00	\$17,432.57	\$67.43
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$75,000.00	\$8,132.91	\$5,364.26	\$7,440.77	\$4,499.08	\$9,517.15	\$7,094.37	\$5,450.57	\$3,460.60	\$2,076.48	\$0.00	\$0.00	\$0.00	\$53,036.19	\$21,963.81
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$8,132.91	\$5,364.26	\$7,440.77	\$4,499.08	\$9,517.15	\$7,094.37	\$5,450.57	\$3,460.60	\$2,076.48	\$0.00	\$0.00	\$0.00	\$53,036.19	\$21,963.81
2611 Combustibles, lubricantes y aditivos	\$75,000.00	\$8,132.91	\$5,364.26	\$7,440.77	\$4,499.08	\$9,517.15	\$7,094.37	\$5,450.57	\$3,460.60	\$2,076.48	\$0.00	\$0.00	\$0.00	\$53,036.19	\$21,963.81
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$72,000.00	\$0.00	\$0.00	\$2,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.97	\$69,681.03
2960 Refacciones y accesorios menores de equi	\$72,000.00	\$0.00	\$0.00	\$2,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.97	\$69,681.03
2961 Refacciones y accesorios menores de equi	\$72,000.00	\$0.00	\$0.00	\$2,318.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.97	\$69,681.03
3000 SERVICIOS GENERALES	\$3,798,582.65	\$140,997.39	\$244,810.00	\$234,860.66	\$242,572.53	\$229,820.84	\$236,758.42	\$243,425.66	\$377,981.75	\$230,469.89	\$0.00	\$0.00	\$0.00	\$2,181,697.14	\$1,616,885.51
3100 SERVICIOS BÁSICOS	\$3,616,686.00	\$138,964.47	\$242,803.58	\$232,755.98	\$240,539.11	\$212,213.75	\$234,317.94	\$239,385.48	\$375,861.28	\$228,440.47	\$0.00	\$0.00	\$0.00	\$2,145,282.06	\$1,471,403.94



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023
01:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$3,600,000.00	\$137,964.47	\$241,803.58	\$231,755.98	\$239,539.11	\$211,213.75	\$233,317.94	\$238,385.48	\$374,861.28	\$227,440.47	\$0.00	\$0.00	\$0.00	\$2,136,282.06	\$1,463,717.94
3111	Energía eléctrica	\$3,600,000.00	\$137,964.47	\$241,803.58	\$231,755.98	\$239,539.11	\$211,213.75	\$233,317.94	\$238,385.48	\$374,861.28	\$227,440.47	\$0.00	\$0.00	\$0.00	\$2,136,282.06	\$1,463,717.94
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
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	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,162.00	\$459.50	\$433.00	\$531.26	\$460.00	\$721.67	\$867.06	\$546.76	\$547.05	\$456.00	\$0.00	\$0.00	\$0.00	\$5,022.30	\$3,139.70
3410	Servicios financieros y bancarios	\$8,162.00	\$459.50	\$433.00	\$531.26	\$460.00	\$721.67	\$867.06	\$546.76	\$547.05	\$456.00	\$0.00	\$0.00	\$0.00	\$5,022.30	\$3,139.70
3411	Servicios financieros y bancarios	\$8,162.00	\$459.50	\$433.00	\$531.26	\$460.00	\$721.67	\$867.06	\$546.76	\$547.05	\$456.00	\$0.00	\$0.00	\$0.00	\$5,022.30	\$3,139.70
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$34,688.00
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$34,688.00
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$34,688.00
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3750	Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3751	Viáticos en el país	\$23,334.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.65
3900	OTROS SERVICIOS GENERALES	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$56,080.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,080.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$6,080.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$186,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5150	Equipos de cómputo y de tecnologías de la	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5151	Equipo de cómputo y de tecnología de la ini	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5900	ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$36,000.00
5910	Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	Software	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5970	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$6,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTU	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$6,000.00
ADMINISTRACION		\$5,325,578.59	\$200,667.13	\$302,402.46	\$295,623.46	\$302,373.57	\$317,872.60	\$315,416.88	\$303,022.88	\$440,911.12	\$290,284.90	\$0.00	\$0.00	\$0.00	\$2,768,575.00	\$2,557,003.59
C1008 CULTURA DEL AGUA																
1000	SERVICIOS PERSONALES	\$64,823.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,823.16
1100	REMUNERACIONES AL PERSONAL DE C,	\$56,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.84



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 09/oct./2023
hora de Impresión | 01:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.84
1131	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.84
1300	REMUNERACIONES ADICIONALES Y ESP	\$8,455.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.32
1320	Primas de vacaciones, dominical y gratificar	\$8,455.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.32
1321	Primas de vacaciones, dominical y gratificar	\$8,455.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,455.32
CULTURA DEL AGUA		\$64,823.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,823.16
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9910	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
9911	ADEFAS	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
ADEFAS		\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6130	Construcción de obras para el abastecimier	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
6131	Construcción de obras para el abastecimier	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
AMPLIACION DE RED DE AGUA		\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE																
1000	SERVICIOS PERSONALES	\$1,319,102.08	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,124.64	\$46,036.64	\$46,037.64	\$46,036.64	\$0.00	\$0.00	\$0.00	\$392,039.69	\$927,062.39
1100	REMUNERACIONES AL PERSONAL DE C.	\$761,224.40	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,036.64	\$46,036.64	\$46,037.64	\$46,036.64	\$0.00	\$0.00	\$0.00	\$391,951.69	\$369,272.71
1130	Sueldos base al personal permanente	\$761,224.40	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,036.64	\$46,036.64	\$46,037.64	\$46,036.64	\$0.00	\$0.00	\$0.00	\$391,951.69	\$369,272.71
1131	Sueldos base al personal permanente	\$761,224.40	\$39,619.97	\$41,579.30	\$42,201.62	\$42,201.62	\$42,201.62	\$46,036.64	\$46,036.64	\$46,037.64	\$46,036.64	\$0.00	\$0.00	\$0.00	\$391,951.69	\$369,272.71
1300	REMUNERACIONES ADICIONALES Y ESP	\$157,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$157,789.68
1320	Primas de vacaciones, dominical y gratificar	\$137,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$137,789.68
1321	Primas de vacaciones, dominical y gratificar	\$137,877.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$137,789.68
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1530	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
1531	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2000	MATERIALES Y SUMINISTRO	\$1,369,100.04	\$71,065.99	\$43,526.96	\$434,320.96	\$58,092.79	\$194,748.53	\$68,298.81	\$67,063.87	\$86,768.57	\$89,490.46	\$0.00	\$0.00	\$0.00	\$1,113,376.94	\$255,723.10
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$478,500.00	\$15.52	\$3,761.23	\$362,348.28	\$0.00	\$30,501.23	\$6,464.83	\$11,362.07	\$16,465.75	\$869.49	\$0.00	\$0.00	\$0.00	\$431,788.40	\$46,711.60
2420	Cemento y productos de concreto	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.31	\$2,260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.41	\$11,804.59
2421	Cemento y productos de concreto	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.31	\$2,260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.41	\$11,804.59



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/oct./2023
01:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
MANTENIMIENTO Y ABASTECII	\$3,118,202.12	\$110,892.86	\$106,495.92	\$476,643.27	\$100,294.41	\$254,372.56	\$126,520.00	\$113,617.75	\$138,081.45	\$135,527.10	\$0.00	\$0.00	\$0.00	\$1,562,445.32	\$1,555,756.80
Total Final	\$8,878,603.87	\$311,559.99	\$408,898.38	\$772,266.73	\$402,667.98	\$572,245.16	\$441,936.88	\$416,640.63	\$578,992.57	\$425,812.00	\$0.00	\$0.00	\$0.00	\$4,331,020.32	\$4,547,583.55

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL