



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
01:58 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>\$1,048,110.84</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$63,934.34</b>	<b>\$51,864.34</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$152,075.78</b>	<b>\$721,184.90</b>	<b>\$326,925.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$791,835.20</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$47,601.96</b>	<b>\$51,864.34</b>	<b>\$51,864.34</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$53,825.16</b>	<b>\$610,864.28</b>	<b>\$180,970.92</b>
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	\$53,825.16	\$53,825.16	\$53,825.16	\$53,825.16	\$610,864.28	\$180,970.92
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	\$53,825.16	\$53,825.16	\$53,825.16	\$53,825.16	\$610,864.28	\$180,970.92
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$131,275.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,250.62</b>	<b>\$110,320.62</b>	<b>\$20,955.02</b>
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	\$98,250.62	\$110,320.62	\$20,955.02
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	\$98,250.62	\$110,320.62	\$20,955.02
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$125,000.00</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>\$0.00</b>	<b>\$125,000.00</b>
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	\$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	\$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	\$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	\$0.00	\$25,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$263,885.10</b>	<b>\$12,067.78</b>	<b>\$9,990.50</b>	<b>\$13,160.84</b>	<b>\$12,199.08</b>	<b>\$11,449.80</b>	<b>\$14,724.12</b>	<b>\$7,732.88</b>	<b>\$9,104.21</b>	<b>\$5,989.85</b>	<b>\$12,070.05</b>	<b>\$11,544.80</b>	<b>\$12,009.71</b>	<b>\$132,043.62</b>	<b>\$131,841.48</b>	
<b>2100 Materiales de administración, emisión de i</b>	<b>\$26,300.00</b>	<b>\$309.00</b>	<b>\$0.00</b>	<b>\$223.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$2,563.61</b>	<b>\$0.00</b>	<b>\$1,164.56</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$10,808.17</b>	<b>\$15,491.83</b>	
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	\$732.76	\$0.00	\$0.00	\$6,665.51	\$8,334.49	
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	\$732.76	\$0.00	\$0.00	\$6,665.51	\$8,334.49	
2150 Material impreso e información digital	\$6,800.00	\$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	\$4,600.00	
2151 Material impreso e información digital	\$6,800.00	\$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	\$4,600.00	
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	\$431.80	\$324.00	\$0.00	\$1,942.66	\$2,557.34	
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	\$431.80	\$324.00	\$0.00	\$1,942.66	\$2,557.34	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$29,885.10</b>	<b>\$1,125.87</b>	<b>\$2,626.24</b>	<b>\$1,678.10</b>	<b>\$0.00</b>	<b>\$1,230.82</b>	<b>\$3,080.17</b>	<b>\$1,379.31</b>	<b>\$1,580.00</b>	<b>\$1,611.21</b>	<b>\$1,366.37</b>	<b>\$2,052.59</b>	<b>\$1,207.10</b>	<b>\$18,937.78</b>	<b>\$10,947.32</b>	
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	\$1,366.37	\$2,052.59	\$1,207.10	\$18,937.78	\$10,947.32	
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	\$1,366.37	\$2,052.59	\$1,207.10	\$18,937.78	\$10,947.32	
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>\$35,700.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$1,800.00</b>	<b>\$701.83</b>	<b>\$4,549.58</b>	<b>\$579.00</b>	<b>\$1,500.00</b>	<b>\$2,302.16</b>	<b>\$5,559.57</b>	<b>\$4,496.42</b>	<b>\$8,034.28</b>	<b>\$35,522.84</b>	<b>\$177.16</b>	
2530 Medicinas y productos farmacéuticos	\$35,700.00	\$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	\$5,559.57	\$4,496.42	\$8,034.28	\$35,522.84	\$177.16	
2531 Medicinas y productos farmacéuticos	\$35,700.00	\$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	\$5,559.57	\$4,496.42	\$8,034.28	\$35,522.84	\$177.16	
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$75,000.00</b>	<b>\$8,132.91</b>	<b>\$5,364.26</b>	<b>\$7,440.77</b>	<b>\$4,499.08</b>	<b>\$9,517.15</b>	<b>\$7,094.37</b>	<b>\$5,450.57</b>	<b>\$3,460.60</b>	<b>\$2,076.48</b>	<b>\$3,979.55</b>	<b>\$4,671.79</b>	<b>\$2,768.33</b>	<b>\$64,455.86</b>	<b>\$10,544.14</b>	
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	\$3,979.55	\$4,671.79	\$2,768.33	\$64,455.86	\$10,544.14	
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	\$3,979.55	\$4,671.79	\$2,768.33	\$64,455.86	\$10,544.14	
<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>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,318.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,318.97</b>	<b>\$69,681.03</b>	
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	
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,798,582.65</b>	<b>\$140,997.39</b>	<b>\$244,810.00</b>	<b>\$234,860.66</b>	<b>\$242,572.53</b>	<b>\$229,820.84</b>	<b>\$236,758.42</b>	<b>\$243,425.66</b>	<b>\$377,981.75</b>	<b>\$230,469.89</b>	<b>\$244,768.52</b>	<b>\$145,071.07</b>	<b>\$158,315.50</b>	<b>\$2,729,852.23</b>	<b>\$1,068,730.42</b>	
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,616,686.00</b>	<b>\$138,964.47</b>	<b>\$242,803.58</b>	<b>\$232,755.98</b>	<b>\$240,539.11</b>	<b>\$212,213.75</b>	<b>\$234,317.94</b>	<b>\$239,385.48</b>	<b>\$375,861.28</b>	<b>\$228,440.47</b>	<b>\$236,179.42</b>	<b>\$142,987.92</b>	<b>\$156,120.66</b>	<b>\$2,680,570.06</b>	<b>\$936,115.94</b>	



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# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
01:58 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	\$235,179.42	\$141,987.92	\$155,120.66	\$2,668,570.06	\$931,429.94
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	\$235,179.42	\$141,987.92	\$155,120.66	\$2,668,570.06	\$931,429.94
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	\$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
<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>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$1,573.42</b>	<b>\$18,881.04</b>	<b>\$23,518.96</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	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$8,162.00</b>	<b>\$459.50</b>	<b>\$433.00</b>	<b>\$531.26</b>	<b>\$460.00</b>	<b>\$721.67</b>	<b>\$867.06</b>	<b>\$546.76</b>	<b>\$547.05</b>	<b>\$456.00</b>	<b>\$573.68</b>	<b>\$509.73</b>	<b>\$621.42</b>	<b>\$6,727.13</b>	<b>\$1,434.87</b>
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	\$573.68	\$509.73	\$621.42	\$6,727.13	\$1,434.87
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	\$573.68	\$509.73	\$621.42	\$6,727.13	\$1,434.87
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,312.00</b>	<b>\$28,688.00</b>
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	\$6,000.00	\$0.00	\$0.00	\$21,312.00	\$28,688.00
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	\$6,000.00	\$0.00	\$0.00	\$21,312.00	\$28,688.00
<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>\$58,000.00</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>\$1,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,362.00</b>	<b>\$55,638.00</b>
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	\$442.00	\$0.00	\$0.00	\$2,362.00	\$5,638.00
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	\$442.00	\$0.00	\$0.00	\$2,362.00	\$5,638.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$29,000.00</b>	<b>\$186,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$140,000.00</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>\$140,000.00</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	\$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
<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>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$29,000.00</b>	<b>\$36,000.00</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	\$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
<b>ADMINISTRACION</b>		<b>\$5,325,578.59</b>	<b>\$200,667.13</b>	<b>\$302,402.46</b>	<b>\$295,623.46</b>	<b>\$302,373.57</b>	<b>\$317,872.60</b>	<b>\$315,416.88</b>	<b>\$303,022.88</b>	<b>\$440,911.12</b>	<b>\$290,284.90</b>	<b>\$310,663.73</b>	<b>\$210,441.03</b>	<b>\$322,400.99</b>	<b>\$3,612,080.75</b>	<b>\$1,713,497.84</b>
<b>C1008 CULTURA DEL AGUA</b>																
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,823.16</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C,</b>	<b>\$56,367.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,367.84</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
01:58 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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$8,455.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,455.32</b>
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
<b>CULTURA DEL AGUA</b>		<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,823.16</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>\$1,319,102.08</b>	<b>\$39,619.97</b>	<b>\$41,579.30</b>	<b>\$42,201.62</b>	<b>\$42,201.62</b>	<b>\$42,201.62</b>	<b>\$46,124.64</b>	<b>\$46,036.64</b>	<b>\$46,037.64</b>	<b>\$46,036.64</b>	<b>\$46,036.64</b>	<b>\$48,492.59</b>	<b>\$127,246.88</b>	<b>\$613,815.80</b>	<b>\$705,286.28</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE C</b>	<b>\$761,224.40</b>	<b>\$39,619.97</b>	<b>\$41,579.30</b>	<b>\$42,201.62</b>	<b>\$42,201.62</b>	<b>\$42,201.62</b>	<b>\$46,036.64</b>	<b>\$46,036.64</b>	<b>\$46,037.64</b>	<b>\$46,036.64</b>	<b>\$46,036.64</b>	<b>\$46,036.64</b>	<b>\$46,036.64</b>	<b>\$530,061.61</b>	<b>\$231,162.79</b>
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	\$46,036.64	\$46,036.64	\$46,036.64	\$530,061.61	\$231,162.79
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	\$46,036.64	\$46,036.64	\$46,036.64	\$530,061.61	\$231,162.79
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$157,877.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,455.95</b>	<b>\$81,210.24</b>	<b>\$83,754.19</b>	<b>\$74,123.49</b>
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	\$73,785.78	\$73,873.78	\$64,003.90
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	\$73,785.78	\$73,873.78	\$64,003.90
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	\$2,455.95	\$7,424.46	\$9,880.41	\$10,119.59
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	\$2,455.95	\$7,424.46	\$9,880.41	\$10,119.59
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$400,000.00</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>\$400,000.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,569,100.04</b>	<b>\$71,065.99</b>	<b>\$43,526.96</b>	<b>\$434,320.96</b>	<b>\$58,092.79</b>	<b>\$194,748.53</b>	<b>\$68,298.81</b>	<b>\$67,063.87</b>	<b>\$86,768.57</b>	<b>\$89,490.46</b>	<b>\$69,105.01</b>	<b>\$53,888.47</b>	<b>\$161,719.96</b>	<b>\$1,398,090.38</b>	<b>\$171,009.66</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$520,500.00</b>	<b>\$15.52</b>	<b>\$3,761.23</b>	<b>\$362,348.28</b>	<b>\$0.00</b>	<b>\$30,501.23</b>	<b>\$6,464.83</b>	<b>\$11,362.07</b>	<b>\$16,465.75</b>	<b>\$869.49</b>	<b>\$0.00</b>	<b>\$2,155.17</b>	<b>\$54,678.23</b>	<b>\$488,621.80</b>	<b>\$31,878.20</b>
2410	Productos minerales no metálicos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,772.14	\$8,772.14	\$227.86
2411	Productos minerales no metálicos	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,772.14	\$8,772.14	\$227.86



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$4,940.69	\$10,136.10	\$6,863.90
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	\$4,940.69	\$10,136.10	\$6,863.90
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$2,820.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$2,820.00
2460	Material eléctrico y electrónico	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.66	\$2,705.94	\$3,794.06
2461	Material eléctrico y electrónico	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.66	\$2,705.94	\$3,794.06
2470	Artículos metálicos para la construcción	\$108,000.00	\$15.52	\$3,511.21	\$12,050.00	\$0.00	\$21,636.28	\$3,644.38	\$11,362.07	\$16,465.75	\$0.00	\$0.00	\$2,155.17	\$36,569.35	\$107,409.73	\$590.27
2471	Artículos metálicos para la construcción	\$108,000.00	\$15.52	\$3,511.21	\$12,050.00	\$0.00	\$21,636.28	\$3,644.38	\$11,362.07	\$16,465.75	\$0.00	\$0.00	\$2,155.17	\$36,569.35	\$107,409.73	\$590.27
2480	Materiales complementarios	\$360,000.00	\$0.00	\$0.00	\$350,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,298.28	\$9,701.72
2481	Materiales complementarios	\$360,000.00	\$0.00	\$0.00	\$350,298.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,298.28	\$9,701.72
2490	Otros materiales y artículos de construcción	\$17,000.00	\$0.00	\$250.02	\$0.00	\$0.00	\$4,528.36	\$560.35	\$0.00	\$0.00	\$869.49	\$0.00	\$0.00	\$2,911.39	\$9,119.61	\$7,880.39
2491	Otros materiales y artículos de construcción	\$17,000.00	\$0.00	\$250.02	\$0.00	\$0.00	\$4,528.36	\$560.35	\$0.00	\$0.00	\$869.49	\$0.00	\$0.00	\$2,911.39	\$9,119.61	\$7,880.39
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$187,500.00</b>	<b>\$10,354.32</b>	<b>\$3,314.26</b>	<b>\$8,163.18</b>	<b>\$7,250.00</b>	<b>\$26,262.63</b>	<b>\$9,851.16</b>	<b>\$11,086.34</b>	<b>\$14,791.18</b>	<b>\$14,148.88</b>	<b>\$18,123.71</b>	<b>\$4,003.80</b>	<b>\$34,329.35</b>	<b>\$161,678.81</b>	<b>\$25,821.19</b>
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$2,000.00	\$1,800.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$2,026.00	\$2,532.00	\$0.00	\$341.02	\$0.00	\$0.00	\$15,699.02	\$1,800.98
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$2,000.00	\$1,800.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$2,026.00	\$2,532.00	\$0.00	\$341.02	\$0.00	\$0.00	\$15,699.02	\$1,800.98
2560	Fibras sintéticas, hules, plásticos y derivad	\$100,000.00	\$4,854.32	\$1,514.26	\$1,913.18	\$0.00	\$23,012.63	\$6,601.16	\$2,060.34	\$5,009.18	\$10,323.88	\$10,132.69	\$4,003.80	\$30,304.35	\$99,729.79	\$270.21
2561	Fibras sintéticas, hules, plásticos y derivad	\$100,000.00	\$4,854.32	\$1,514.26	\$1,913.18	\$0.00	\$23,012.63	\$6,601.16	\$2,060.34	\$5,009.18	\$10,323.88	\$10,132.69	\$4,003.80	\$30,304.35	\$99,729.79	\$270.21
2590	Otros productos químicos	\$70,000.00	\$3,500.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$7,000.00	\$7,250.00	\$3,825.00	\$7,650.00	\$0.00	\$4,025.00	\$46,250.00	\$23,750.00
2591	Otros productos químicos	\$70,000.00	\$3,500.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$7,000.00	\$7,250.00	\$3,825.00	\$7,650.00	\$0.00	\$4,025.00	\$46,250.00	\$23,750.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$680,160.00</b>	<b>\$60,696.15</b>	<b>\$34,412.68</b>	<b>\$63,809.50</b>	<b>\$50,842.79</b>	<b>\$81,597.85</b>	<b>\$47,985.61</b>	<b>\$44,615.46</b>	<b>\$55,511.64</b>	<b>\$59,347.09</b>	<b>\$48,938.20</b>	<b>\$47,729.50</b>	<b>\$65,567.36</b>	<b>\$661,053.83</b>	<b>\$19,106.17</b>
2610	Combustibles, lubricantes y aditivos	\$680,160.00	\$60,696.15	\$34,412.68	\$63,809.50	\$50,842.79	\$81,597.85	\$47,985.61	\$44,615.46	\$55,511.64	\$59,347.09	\$48,938.20	\$47,729.50	\$65,567.36	\$661,053.83	\$19,106.17
2611	Combustibles, lubricantes y aditivos	\$680,160.00	\$60,696.15	\$34,412.68	\$63,809.50	\$50,842.79	\$81,597.85	\$47,985.61	\$44,615.46	\$55,511.64	\$59,347.09	\$48,938.20	\$47,729.50	\$65,567.36	\$661,053.83	\$19,106.17
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</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>\$1,990.52</b>	<b>\$2,990.52</b>	<b>\$32,009.48</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,000.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$14,000.00
2720	Prendas de seguridad y protección persona	\$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	\$1,990.52	\$1,990.52	\$18,009.48
2721	Prendas de seguridad y protección persona	\$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	\$1,990.52	\$1,990.52	\$18,009.48
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$145,940.04</b>	<b>\$0.00</b>	<b>\$2,038.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,386.82</b>	<b>\$3,997.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,125.00</b>	<b>\$2,043.10</b>	<b>\$0.00</b>	<b>\$5,154.50</b>	<b>\$83,745.42</b>	<b>\$62,194.62</b>
2910	Herramientas menores	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.69	\$501.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.50	\$11,290.92	\$9,709.08
2911	Herramientas menores	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,869.69	\$501.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.50	\$11,290.92	\$9,709.08
2960	Refacciones y accesorios menores de equi	\$124,940.04	\$0.00	\$2,038.79	\$0.00	\$0.00	\$49,517.13	\$3,495.48	\$0.00	\$0.00	\$15,125.00	\$2,043.10	\$0.00	\$235.00	\$72,454.50	\$52,485.54
2961	Refacciones y accesorios menores de equi	\$124,940.04	\$0.00	\$2,038.79	\$0.00	\$0.00	\$49,517.13	\$3,495.48	\$0.00	\$0.00	\$15,125.00	\$2,043.10	\$0.00	\$235.00	\$72,454.50	\$52,485.54
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>\$206.90</b>	<b>\$21,389.66</b>	<b>\$120.69</b>	<b>\$0.00</b>	<b>\$17,422.41</b>	<b>\$12,096.55</b>	<b>\$517.24</b>	<b>\$5,275.24</b>	<b>\$0.00</b>	<b>\$10,348.62</b>	<b>\$0.00</b>	<b>\$4,563.00</b>	<b>\$71,940.31</b>	<b>\$48,059.69</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$120,000.00</b>	<b>\$206.90</b>	<b>\$21,389.66</b>	<b>\$120.69</b>	<b>\$0.00</b>	<b>\$17,422.41</b>	<b>\$12,096.55</b>	<b>\$517.24</b>	<b>\$5,275.24</b>	<b>\$0.00</b>	<b>\$10,348.62</b>	<b>\$0.00</b>	<b>\$4,563.00</b>	<b>\$71,940.31</b>	<b>\$48,059.69</b>
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3550	Reparación y mantenimiento de equipo de t	\$110,000.00	\$206.90	\$21,389.66	\$120.69	\$0.00	\$17,422.41	\$12,096.55	\$517.24	\$5,275.24	\$0.00	\$10,348.62	\$0.00	\$4,563.00	\$71,940.31	\$38,059.69
3551	Reparación y mantenimiento de equipo de t	\$110,000.00	\$206.90	\$21,389.66	\$120.69	\$0.00	\$17,422.41	\$12,096.55	\$517.24	\$5,275.24	\$0.00	\$10,348.62	\$0.00	\$4,563.00	\$71,940.31	\$38,059.69
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$110,000.00</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>\$110,000.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$110,000.00</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>\$110,000.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/dic./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
01:58 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5670	Herramientas y máquinas-herramientas	\$110,000.00	\$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	\$110,000.00
5671	Herramientas y máquinas-herramienta	\$110,000.00	\$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	\$110,000.00
<b>MANTENIMIENTO Y ABASTECIM</b>		<b>\$3,118,202.12</b>	<b>\$110,892.86</b>	<b>\$106,495.92</b>	<b>\$476,643.27</b>	<b>\$100,294.41</b>	<b>\$254,372.56</b>	<b>\$126,520.00</b>	<b>\$113,617.75</b>	<b>\$138,081.45</b>	<b>\$135,527.10</b>	<b>\$125,490.27</b>	<b>\$102,381.06</b>	<b>\$293,529.84</b>	<b>\$2,083,846.49</b>	<b>\$1,034,355.63</b>
<b>Total Final</b>		<b>\$8,878,603.87</b>	<b>\$311,559.99</b>	<b>\$408,898.38</b>	<b>\$772,266.73</b>	<b>\$402,667.98</b>	<b>\$572,245.16</b>	<b>\$441,936.88</b>	<b>\$416,640.63</b>	<b>\$578,992.57</b>	<b>\$425,812.00</b>	<b>\$436,154.00</b>	<b>\$312,822.09</b>	<b>\$615,930.83</b>	<b>\$5,695,927.24</b>	<b>\$3,182,676.63</b>

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LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL

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GILBERTO RAMIREZ MONSIVAIS  
DIRECTOR GENERAL