



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2025  
01:44 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>\$1,837,429.06</b>	<b>\$153,862.62</b>	<b>\$56,211.26</b>	<b>\$56,211.26</b>	<b>\$55,571.87</b>	<b>\$51,091.34</b>	<b>\$66,141.94</b>	<b>\$47,125.42</b>	<b>\$47,125.42</b>	<b>\$56,211.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,552.17</b>	<b>\$1,247,876.89</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$1,010,161.68</b>	<b>\$53,862.62</b>	<b>\$56,211.26</b>	<b>\$56,211.26</b>	<b>\$48,259.84</b>	<b>\$47,376.34</b>	<b>\$47,376.34</b>	<b>\$47,125.42</b>	<b>\$47,125.42</b>	<b>\$56,211.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,759.54</b>	<b>\$550,402.14</b>
1130 Sueldos base al personal permanente	\$1,010,161.68	\$53,862.62	\$56,211.26	\$56,211.26	\$48,259.84	\$47,376.34	\$47,376.34	\$47,125.42	\$47,125.42	\$56,211.04	\$0.00	\$0.00	\$0.00	\$459,759.54	\$550,402.14
1131 Sueldos base al personal permanente	\$1,010,161.68	\$53,862.62	\$56,211.26	\$56,211.26	\$48,259.84	\$47,376.34	\$47,376.34	\$47,125.42	\$47,125.42	\$56,211.04	\$0.00	\$0.00	\$0.00	\$459,759.54	\$550,402.14
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$176,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,367.03</b>	<b>\$0.00</b>	<b>\$18,765.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,132.63</b>	<b>\$152,891.37</b>
1310 Primas por años de servicio efectivos presta	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.60	\$2,552.40
1311 Primas por años de servicios efectivos pres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.60	\$2,552.40
1320 Primas de vacaciones, dominical y gratifica	\$161,024.00	\$0.00	\$0.00	\$0.00	\$4,367.03	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.03	\$150,338.97
1321 Primas de vacaciones, dominical y gratifica	\$161,024.00	\$0.00	\$0.00	\$0.00	\$4,367.03	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.03	\$150,338.97
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$651,243.38</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,945.00</b>	<b>\$3,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,660.00</b>	<b>\$544,583.38</b>
1520 Indemnizaciones	\$571,243.38	\$100,000.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,945.00	\$468,298.38
1521 Indemnizaciones	\$571,243.38	\$100,000.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,945.00	\$468,298.38
1550 Apoyos a la capacitación de los servicios pú	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$76,285.00
1551 Apoyos a la capacitación de los servidores p	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.00	\$76,285.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$329,885.10</b>	<b>\$3,309.21</b>	<b>\$918.13</b>	<b>\$2,717.90</b>	<b>\$3,271.13</b>	<b>\$7,354.47</b>	<b>\$1,211.06</b>	<b>\$4,889.85</b>	<b>\$2,249.88</b>	<b>\$11,732.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,654.35</b>	<b>\$292,230.75</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$330.00</b>	<b>\$995.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,664.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,040.56</b>	<b>\$46,959.44</b>
2110 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.99	\$0.00	\$0.00	\$0.00	\$1,664.77	\$0.00	\$0.00	\$0.00	\$2,514.76	\$17,485.24
2111 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.99	\$0.00	\$0.00	\$0.00	\$1,664.77	\$0.00	\$0.00	\$0.00	\$2,514.76	\$17,485.24
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$50.00	\$330.00	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.80	\$9,474.20
2161 Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$50.00	\$330.00	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.80	\$9,474.20
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$39,885.10</b>	<b>\$1,486.21</b>	<b>\$399.14</b>	<b>\$1,024.14</b>	<b>\$0.00</b>	<b>\$1,812.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$771.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,493.11</b>	<b>\$34,391.99</b>
2210 Productos alimenticios para personas	\$39,885.10	\$1,486.21	\$399.14	\$1,024.14	\$0.00	\$1,812.07	\$0.00	\$0.00	\$0.00	\$771.55	\$0.00	\$0.00	\$0.00	\$5,493.11	\$34,391.99
2211 Productos alimenticios para personas	\$30,000.00	\$1,486.21	\$399.14	\$1,024.14	\$0.00	\$1,812.07	\$0.00	\$0.00	\$0.00	\$771.55	\$0.00	\$0.00	\$0.00	\$5,493.11	\$24,506.89
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>\$40,000.00</b>	<b>\$1,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,317.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,659.98</b>	<b>\$35,340.02</b>
2530 Medicinas y productos farmacéuticos	\$40,000.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,317.98	\$0.00	\$0.00	\$0.00	\$4,659.98	\$35,340.02
2531 Medicinas y productos farmacéuticos	\$40,000.00	\$1,823.00	\$0.00	\$0.00	\$0.00	\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,317.98	\$0.00	\$0.00	\$0.00	\$4,659.98	\$35,340.02
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$518.99</b>	<b>\$1,643.76</b>	<b>\$2,941.13</b>	<b>\$3,027.61</b>	<b>\$1,211.06</b>	<b>\$3,027.79</b>	<b>\$2,249.88</b>	<b>\$3,201.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,821.98</b>	<b>\$57,178.02</b>
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$518.99	\$1,643.76	\$2,941.13	\$3,027.61	\$1,211.06	\$3,027.79	\$2,249.88	\$3,201.76	\$0.00	\$0.00	\$0.00	\$17,821.98	\$57,178.02
2611 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$518.99	\$1,643.76	\$2,941.13	\$3,027.61	\$1,211.06	\$3,027.79	\$2,249.88	\$3,201.76	\$0.00	\$0.00	\$0.00	\$17,821.98	\$57,178.02
<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>\$4,776.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,776.66</b>	<b>\$20,223.34</b>
2710 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.66	\$0.00	\$0.00	\$0.00	\$4,776.66	\$20,223.34
2711 Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.66	\$0.00	\$0.00	\$0.00	\$4,776.66	\$20,223.34
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$100,000.00</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>\$1,862.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,862.06</b>	<b>\$98,137.94</b>
2960 Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.06	\$98,137.94
2961 Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.06	\$98,137.94





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## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2025  
01:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$122,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$119,475.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$100,915.00</b>
1130 Sueldos base al personal permanente	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$100,915.00
1131 Sueldos base al personal permanente	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$100,915.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$18,560.00	\$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	\$18,560.00
1321 Primas de vacaciones, dominical y gratificar	\$18,560.00	\$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	\$18,560.00
<b>2000 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 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>\$132,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>\$129,475.00</b>
<b>F1001 ADEFAS</b>															
<b>9000 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 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 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 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 SERVICIOS PERSONALES</b>	<b>\$3,077,606.38</b>	<b>\$41,472.02</b>	<b>\$85,472.02</b>	<b>\$131,741.55</b>	<b>\$41,472.02</b>	<b>\$41,472.02</b>	<b>\$47,001.02</b>	<b>\$41,472.02</b>	<b>\$45,646.89</b>	<b>\$34,502.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510,251.58</b>	<b>\$2,567,354.80</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$925,824.00</b>	<b>\$41,472.02</b>	<b>\$41,472.02</b>	<b>\$41,472.02</b>	<b>\$41,472.02</b>	<b>\$41,472.02</b>	<b>\$41,472.02</b>	<b>\$41,472.02</b>	<b>\$34,502.02</b>	<b>\$34,502.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,308.18</b>	<b>\$566,515.82</b>
1130 Sueldos base al personal permanente	\$925,824.00	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$34,502.02	\$34,502.02	\$0.00	\$0.00	\$0.00	\$359,308.18	\$566,515.82
1131 Sueldos base al personal permanente	\$925,824.00	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$41,472.02	\$34,502.02	\$34,502.02	\$0.00	\$0.00	\$0.00	\$359,308.18	\$566,515.82
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$204,682.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,269.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,529.00</b>	<b>\$0.00</b>	<b>\$11,144.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,943.40</b>	<b>\$185,738.84</b>
1310 Primas por años de servicio efectivos presta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.21	\$46,951.79
1311 Primas por años de servicios efectivos pres	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.21	\$46,951.79
1320 Primas de vacaciones, dominical y gratificac	\$134,682.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.00	\$0.00	\$8,096.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,625.66	\$121,056.58
1321 Primas de vacaciones, dominical y gratificac	\$134,682.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529.00	\$0.00	\$8,096.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,625.66	\$121,056.58
1330 Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$2,269.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.53	\$17,730.47
1331 Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$2,269.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269.53	\$17,730.47
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,947,100.14</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$88,000.00</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>\$132,000.00</b>	<b>\$1,815,100.14</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./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2025  
01:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520	Indemnizaciones	\$1,647,100.14	\$0.00	\$44,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$1,515,100.14
1521	Indemnizaciones	\$1,647,100.14	\$0.00	\$44,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$1,515,100.14
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,075,940.04</b>	<b>\$14,628.11</b>	<b>\$16,257.46</b>	<b>\$123,601.66</b>	<b>\$30,615.88</b>	<b>\$65,153.20</b>	<b>\$77,589.69</b>	<b>\$95,085.11</b>	<b>\$46,473.45</b>	<b>\$47,050.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$516,455.54</b>	<b>\$1,559,484.50</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN</b>	<b>\$723,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,804.53</b>	<b>\$318.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,527.10</b>	<b>\$1,632.28</b>	<b>\$3,623.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,905.94</b>	<b>\$656,094.06</b>
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$11,934.46	\$0.00	\$0.00	\$0.00	\$1,984.41	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$14,522.32	\$15,477.68
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$11,934.46	\$0.00	\$0.00	\$0.00	\$1,984.41	\$0.00	\$603.45	\$0.00	\$0.00	\$0.00	\$14,522.32	\$15,477.68
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$5,948.22	\$0.00	\$0.00	\$0.00	\$1,681.96	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$7,928.46	\$7,071.54
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$5,948.22	\$0.00	\$0.00	\$0.00	\$1,681.96	\$0.00	\$298.28	\$0.00	\$0.00	\$0.00	\$7,928.46	\$7,071.54
2430	Cal, yeso y productos de yeso	\$3,000.00	\$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	\$3,000.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$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	\$3,000.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.32	\$19,095.68
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.32	\$19,095.68
2470	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$0.00	\$33,451.15	\$318.40	\$0.00	\$0.00	\$98.67	\$1,185.50	\$2,408.97	\$0.00	\$0.00	\$0.00	\$37,462.69	\$102,537.31
2471	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$0.00	\$33,451.15	\$318.40	\$0.00	\$0.00	\$98.67	\$1,185.50	\$2,408.97	\$0.00	\$0.00	\$0.00	\$37,462.69	\$102,537.31
2480	Materiales complementarios	\$500,000.00	\$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	\$500,000.00
2481	Materiales complementarios	\$500,000.00	\$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	\$500,000.00
2490	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$3,566.38	\$0.00	\$0.00	\$0.00	\$1,762.06	\$446.78	\$312.93	\$0.00	\$0.00	\$0.00	\$6,088.15	\$8,911.85
2491	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$3,566.38	\$0.00	\$0.00	\$0.00	\$1,762.06	\$446.78	\$312.93	\$0.00	\$0.00	\$0.00	\$6,088.15	\$8,911.85
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$280,000.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$26,209.56</b>	<b>\$13,525.00</b>	<b>\$19,129.90</b>	<b>\$3,762.50</b>	<b>\$19,987.50</b>	<b>\$5,542.57</b>	<b>\$5,596.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,243.78</b>	<b>\$185,756.22</b>
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$490.00	\$0.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$108.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$37,630.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$490.00	\$0.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$108.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$2,370.00	\$37,630.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$0.00	\$26,209.56	\$8,447.00	\$17,367.40	\$0.00	\$13,092.00	\$1,292.57	\$1,202.75	\$0.00	\$0.00	\$0.00	\$67,611.28	\$82,388.72
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$0.00	\$26,209.56	\$8,447.00	\$17,367.40	\$0.00	\$13,092.00	\$1,292.57	\$1,202.75	\$0.00	\$0.00	\$0.00	\$67,611.28	\$82,388.72
2590	Otros productos químicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$1,762.50	\$3,762.50	\$6,787.50	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$24,262.50	\$65,737.50
2591	Otros productos químicos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$1,762.50	\$3,762.50	\$6,787.50	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$24,262.50	\$65,737.50
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$660,000.00</b>	<b>\$14,138.11</b>	<b>\$16,257.46</b>	<b>\$33,231.01</b>	<b>\$16,772.48</b>	<b>\$39,092.27</b>	<b>\$42,958.12</b>	<b>\$44,196.30</b>	<b>\$39,298.60</b>	<b>\$33,551.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,495.71</b>	<b>\$380,504.29</b>
2610	Combustibles, lubricantes y aditivos	\$660,000.00	\$14,138.11	\$16,257.46	\$33,231.01	\$16,772.48	\$39,092.27	\$42,958.12	\$44,196.30	\$39,298.60	\$33,551.36	\$0.00	\$0.00	\$0.00	\$279,495.71	\$380,504.29
2611	Combustibles, lubricantes y aditivos	\$660,000.00	\$14,138.11	\$16,257.46	\$33,231.01	\$16,772.48	\$39,092.27	\$42,958.12	\$44,196.30	\$39,298.60	\$33,551.36	\$0.00	\$0.00	\$0.00	\$279,495.71	\$380,504.29
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,279.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,624.07</b>	<b>\$49,375.93</b>
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.90	\$0.00	\$0.00	\$0.00	\$4,068.90	\$20,931.10
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.90	\$0.00	\$0.00	\$0.00	\$4,068.90	\$20,931.10
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$0.00	\$1,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.34	\$0.00	\$0.00	\$0.00	\$1,555.17	\$28,444.83
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$0.00	\$1,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.34	\$0.00	\$0.00	\$0.00	\$1,555.17	\$28,444.83
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO</b>	<b>\$357,940.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,011.73</b>	<b>\$0.00</b>	<b>\$6,931.03</b>	<b>\$30,869.07</b>	<b>\$25,374.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,186.04</b>	<b>\$287,754.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$7,011.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.73	\$42,988.27
2911	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$7,011.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.73	\$42,988.27
2960	Refacciones y accesorios menores de equipo	\$307,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.03	\$30,869.07	\$25,374.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,174.31	\$244,765.73
2961	Refacciones y accesorios menores de equipo	\$307,940.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.03	\$30,869.07	\$25,374.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,174.31	\$244,765.73



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2025  
01:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$570,000.00</b>	<b>\$12,583.00</b>	<b>\$0.00</b>	<b>\$54,456.00</b>	<b>\$106,300.00</b>	<b>\$50,750.00</b>	<b>\$9,020.69</b>	<b>\$3,816.80</b>	<b>\$0.00</b>	<b>\$42,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,606.49</b>	<b>\$290,393.51</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$20,000.00</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>\$20,000.00</b>
3130 Agua	\$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
3131 Agua	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$50,000.00</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>\$150,000.00</b>	<b>\$50,000.00</b>
3250 Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$50,000.00
3251 Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$50,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$350,000.00</b>	<b>\$12,583.00</b>	<b>\$0.00</b>	<b>\$54,456.00</b>	<b>\$6,300.00</b>	<b>\$750.00</b>	<b>\$9,020.69</b>	<b>\$3,816.80</b>	<b>\$0.00</b>	<b>\$42,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,606.49</b>	<b>\$220,393.51</b>
3510 Conservación y mantenimiento menor de in	\$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
3511 Conservación y mantenimiento menor de in	\$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
3550 Reparación y mantenimiento de equipo de t	\$200,000.00	\$12,583.00	\$0.00	\$54,456.00	\$6,300.00	\$750.00	\$9,020.69	\$3,816.80	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00	\$99,606.49	\$100,393.51
3551 Reparación y mantenimiento de equipo de t	\$200,000.00	\$12,583.00	\$0.00	\$54,456.00	\$6,300.00	\$750.00	\$9,020.69	\$3,816.80	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00	\$99,606.49	\$100,393.51
3580 Servicios de limpieza y manejo de desecho:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00
3581 Servicios de limpieza y manejo de desecho:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$70,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$117,550.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,550.59</b>	<b>\$172,449.41</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$117,550.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,550.59</b>	<b>\$172,449.41</b>
5670 Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$117,550.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,550.59	\$172,449.41
5671 Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$117,550.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,550.59	\$172,449.41
<b>MANTENIMIENTO Y ABASTECIM</b>	<b>\$6,013,546.42</b>	<b>\$68,683.13</b>	<b>\$219,280.07</b>	<b>\$309,799.21</b>	<b>\$178,387.90</b>	<b>\$157,375.22</b>	<b>\$133,611.40</b>	<b>\$140,373.93</b>	<b>\$92,120.34</b>	<b>\$124,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,423,864.20</b>	<b>\$4,589,682.22</b>
<b>Total Final</b>	<b>\$13,114,403.23</b>	<b>\$374,123.78</b>	<b>\$373,911.20</b>	<b>\$373,195.02</b>	<b>\$270,261.26</b>	<b>\$220,481.85</b>	<b>\$205,018.49</b>	<b>\$196,468.84</b>	<b>\$146,761.11</b>	<b>\$200,123.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,360,344.62</b>	<b>\$10,754,058.61</b>



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2025**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2025  
 01:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 LIC. JUAN JOSE ZAVALA TORRES  
 DIRECTOR GENERAL

\_\_\_\_\_  
 LIC. BERNABE MARES BRIONES  
 PRESIDENTE MUNICIPAL