



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/nov./2025
12:45 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	\$1,837,429.06	\$153,862.62	\$56,211.26	\$56,211.26	\$55,571.87	\$51,091.34	\$66,141.94	\$47,125.42	\$47,125.42	\$56,211.04	\$56,211.04	\$0.00	\$0.00	\$645,763.21	\$1,191,665.85
1100 REMUNERACIONES AL PERSONAL DE C.	\$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	\$56,211.04	\$0.00	\$0.00	\$515,970.58	\$494,191.10
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	\$56,211.04	\$0.00	\$0.00	\$515,970.58	\$494,191.10
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	\$56,211.04	\$0.00	\$0.00	\$515,970.58	\$494,191.10
1300 REMUNERACIONES ADICIONALES Y ESP	\$176,024.00	\$0.00	\$0.00	\$0.00	\$4,367.03	\$0.00	\$18,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,132.63	\$152,891.37
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
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$651,243.38	\$100,000.00	\$0.00	\$0.00	\$2,945.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,660.00	\$544,583.38
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
2000 MATERIALES Y SUMINISTRO	\$329,885.10	\$3,309.21	\$918.13	\$2,717.90	\$3,271.13	\$7,354.47	\$1,211.06	\$4,889.85	\$2,249.88	\$11,732.72	\$4,201.63	\$0.00	\$0.00	\$41,855.98	\$288,029.12
2100 Materiales de administración, emisión de	\$50,000.00	\$0.00	\$0.00	\$50.00	\$330.00	\$995.79	\$0.00	\$0.00	\$0.00	\$1,664.77	\$1,346.00	\$0.00	\$0.00	\$4,386.56	\$45,613.44
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	\$1,000.00	\$0.00	\$0.00	\$3,514.76	\$16,485.24
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	\$1,000.00	\$0.00	\$0.00	\$3,514.76	\$16,485.24
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	\$346.00	\$0.00	\$0.00	\$871.80	\$9,128.20
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	\$346.00	\$0.00	\$0.00	\$871.80	\$9,128.20
2200 ALIMENTOS Y UTENSILIOS	\$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
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
2500 Productos químicos, farmacéuticos y de l	\$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
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$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	\$2,855.63	\$0.00	\$0.00	\$20,677.61	\$54,322.39
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	\$2,855.63	\$0.00	\$0.00	\$20,677.61	\$54,322.39
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	\$2,855.63	\$0.00	\$0.00	\$20,677.61	\$54,322.39
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	\$4,776.66	\$0.00	\$0.00	\$0.00	\$4,776.66	\$20,223.34
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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/nov./2025
12:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$4,150,582.65	\$148,268.82	\$97,501.74	\$4,466.65	\$4,030.36	\$4,660.82	\$4,054.09	\$4,079.64	\$5,265.47	\$4,461.31	\$7,288.26	\$0.00	\$0.00	\$284,077.16	\$3,866,505.49
3100 SERVICIOS BÁSICOS	\$3,816,686.00	\$145,804.21	\$95,152.65	\$2,139.82	\$1,881.84	\$2,506.51	\$1,748.31	\$1,774.60	\$2,994.32	\$1,000.00	\$5,014.24	\$0.00	\$0.00	\$260,016.50	\$3,556,669.50
3110 Energía eléctrica	\$3,800,000.00	\$144,804.21	\$94,152.65	\$1,139.82	\$881.84	\$1,506.51	\$748.31	\$774.60	\$1,994.32	\$0.00	\$4,014.24	\$0.00	\$0.00	\$250,016.50	\$3,549,983.50
3111 Energía eléctrica	\$3,800,000.00	\$144,804.21	\$94,152.65	\$1,139.82	\$881.84	\$1,506.51	\$748.31	\$774.60	\$1,994.32	\$0.00	\$4,014.24	\$0.00	\$0.00	\$250,016.50	\$3,549,983.50
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	\$0.00	\$0.00	\$10,000.00	\$6,686.00
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	\$0.00	\$0.00	\$10,000.00	\$6,686.00
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	\$0.00	\$26,665.80
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	\$0.00	\$26,665.80
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	\$0.00	\$26,665.80
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$8,162.00	\$891.19	\$724.67	\$693.41	\$575.10	\$580.89	\$676.36	\$731.62	\$638.73	\$572.89	\$700.60	\$0.00	\$0.00	\$6,785.46	\$1,376.54
3410 Servicios financieros y bancarios	\$8,162.00	\$891.19	\$724.67	\$693.41	\$575.10	\$580.89	\$676.36	\$731.62	\$638.73	\$572.89	\$700.60	\$0.00	\$0.00	\$6,785.46	\$1,376.54
3411 Servicios financieros y bancarios	\$8,162.00	\$891.19	\$724.67	\$693.41	\$575.10	\$580.89	\$676.36	\$731.62	\$638.73	\$572.89	\$700.60	\$0.00	\$0.00	\$6,785.46	\$1,376.54
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$48,750.00
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$48,750.00
3531 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$48,750.00
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	\$210,000.00	\$0.00	\$51.00	\$60.00	\$0.00	\$0.00	\$56.00	\$0.00	\$59.00	\$65.00	\$0.00	\$0.00	\$0.00	\$291.00	\$209,709.00
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	\$10,000.00	\$0.00	\$51.00	\$60.00	\$0.00	\$0.00	\$56.00	\$0.00	\$59.00	\$65.00	\$0.00	\$0.00	\$0.00	\$291.00	\$9,709.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$51.00	\$60.00	\$0.00	\$0.00	\$56.00	\$0.00	\$59.00	\$65.00	\$0.00	\$0.00	\$0.00	\$291.00	\$9,709.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$280,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$251,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$170,000.00	\$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	\$170,000.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipos de cómputo y de tecnologías de la	\$60,000.00	\$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	\$60,000.00
5151 Equipo de cómputo y de tecnología de la ini	\$60,000.00	\$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	\$60,000.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$71,000.00
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	\$70,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$41,000.00
5971 LICENCIAS INFORMÁTICAS E INTELECTI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$41,000.00
ADMINISTRACION	\$6,597,896.81	\$305,440.65	\$154,631.13	\$63,395.81	\$91,873.36	\$63,106.63	\$71,407.09	\$56,094.91	\$54,640.77	\$72,405.07	\$67,700.93	\$0.00	\$0.00	\$1,000,696.35	\$5,597,200.46

C1008 CULTURA DEL AGUA



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/nov./2025
12:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$122,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$6,969.95	\$0.00	\$0.00	\$10,454.95	\$112,505.05
1100 REMUNERACIONES AL PERSONAL DE C.	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$6,969.95	\$0.00	\$0.00	\$10,454.95	\$93,945.05
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	\$6,969.95	\$0.00	\$0.00	\$10,454.95	\$93,945.05
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	\$6,969.95	\$0.00	\$0.00	\$10,454.95	\$93,945.05
1300 REMUNERACIONES ADICIONALES Y ESP	\$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
1320 Primas de vacaciones, dominical y gratificac	\$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 gratificac	\$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
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 i	\$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	\$132,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485.00	\$6,969.95	\$0.00	\$0.00	\$10,454.95	\$122,505.05
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	\$3,077,606.38	\$41,472.02	\$85,472.02	\$131,741.55	\$41,472.02	\$41,472.02	\$47,001.02	\$41,472.02	\$45,646.89	\$34,502.02	\$34,502.02	\$0.00	\$0.00	\$544,753.60	\$2,532,852.78
1100 REMUNERACIONES AL PERSONAL DE C.	\$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	\$34,502.02	\$0.00	\$0.00	\$393,810.20	\$532,013.80
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	\$34,502.02	\$0.00	\$0.00	\$393,810.20	\$532,013.80
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	\$34,502.02	\$0.00	\$0.00	\$393,810.20	\$532,013.80
1300 REMUNERACIONES ADICIONALES Y ESP	\$204,682.24	\$0.00	\$0.00	\$2,269.53	\$0.00	\$0.00	\$5,529.00	\$0.00	\$11,144.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,943.40	\$185,738.84
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
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,947,100.14	\$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	\$1,815,100.14



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov./2025

hora de Impresión 12:45 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
2000	MATERIALES Y SUMINISTRO	\$2,075,940.04	\$14,628.11	\$16,257.46	\$123,601.66	\$30,615.88	\$65,153.20	\$77,589.69	\$95,085.11	\$46,473.45	\$47,050.98	\$57,546.61	\$0.00	\$0.00	\$574,002.15	\$1,501,937.89
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$723,000.00	\$0.00	\$0.00	\$55,804.53	\$318.40	\$0.00	\$0.00	\$5,527.10	\$1,632.28	\$3,623.63	\$0.00	\$0.00	\$0.00	\$66,905.94	\$656,094.06
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	\$0.00	\$1,762.06	\$446.78	\$312.93	\$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	\$0.00	\$1,762.06	\$446.78	\$312.93	\$0.00	\$0.00	\$6,088.15	\$8,911.85
2500	Productos químicos, farmacéuticos y de laboratorio	\$280,000.00	\$490.00	\$0.00	\$26,209.56	\$13,525.00	\$19,129.90	\$3,762.50	\$19,987.50	\$5,542.57	\$5,596.75	\$22,153.05	\$0.00	\$0.00	\$116,396.83	\$163,603.17
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	\$18,653.05	\$0.00	\$0.00	\$86,264.33	\$63,735.67
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	\$18,653.05	\$0.00	\$0.00	\$86,264.33	\$63,735.67
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	\$3,500.00	\$0.00	\$0.00	\$27,762.50	\$62,237.50
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	\$3,500.00	\$0.00	\$0.00	\$27,762.50	\$62,237.50
2600	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	\$35,393.56	\$0.00	\$0.00	\$314,889.27	\$345,110.73
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	\$35,393.56	\$0.00	\$0.00	\$314,889.27	\$345,110.73
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	\$35,393.56	\$0.00	\$0.00	\$314,889.27	\$345,110.73
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$55,000.00	\$0.00	\$0.00	\$1,344.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.24	\$0.00	\$0.00	\$0.00	\$5,624.07	\$49,375.93
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$357,940.04	\$0.00	\$0.00	\$7,011.73	\$0.00	\$6,931.03	\$30,869.07	\$25,374.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,186.04	\$287,754.00
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

Análítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/nov./2025
12:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$570,000.00	\$12,583.00	\$0.00	\$54,456.00	\$106,300.00	\$50,750.00	\$9,020.69	\$3,816.80	\$0.00	\$42,680.00	\$11,836.00	\$0.00	\$0.00	\$291,442.49	\$278,557.51
3100 SERVICIOS BÁSICOS	\$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
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
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$350,000.00	\$12,583.00	\$0.00	\$54,456.00	\$6,300.00	\$750.00	\$9,020.69	\$3,816.80	\$0.00	\$42,680.00	\$11,836.00	\$0.00	\$0.00	\$141,442.49	\$208,557.51
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	\$11,836.00	\$0.00	\$0.00	\$111,442.49	\$88,557.51
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	\$11,836.00	\$0.00	\$0.00	\$111,442.49	\$88,557.51
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
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
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
MANTENIMIENTO Y ABASTECIM	\$6,013,546.42	\$68,683.13	\$219,280.07	\$309,799.21	\$178,387.90	\$157,375.22	\$133,611.40	\$140,373.93	\$92,120.34	\$124,233.00	\$103,884.63	\$0.00	\$0.00	\$1,527,748.83	\$4,485,797.59
Total Final	\$13,114,403.23	\$374,123.78	\$373,911.20	\$373,195.02	\$270,261.26	\$220,481.85	\$205,018.49	\$196,468.84	\$146,761.11	\$200,123.07	\$178,555.51	\$0.00	\$0.00	\$2,538,900.13	\$10,575,503.10



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_PY

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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/oct./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/nov./2025
 12:45 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