



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/sep./2025
02:43 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533,341.13 | \$1,304,087.93 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,548.50 | \$606,613.18 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,548.50 | \$606,613.18 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,548.50 | \$606,613.18 |
| 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 EC | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,921.63 | \$303,963.47 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,375.79 | \$48,624.21 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849.99 | \$19,150.01 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$849.99 | \$19,150.01 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,721.56 | \$35,163.54 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,721.56 | \$35,163.54 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,721.56 | \$25,278.44 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,342.00 | \$36,658.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,342.00 | \$36,658.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,342.00 | \$36,658.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,620.22 | \$60,379.78 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,620.22 | \$60,379.78 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,620.22 | \$60,379.78 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2710 Vestuario y uniformes | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2711 Vestuario y uniformes | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$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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Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/ago./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/sep./2025
02:43 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,327.59 | \$3,878,255.06 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,002.26 | \$3,562,683.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$246,002.26 | \$3,553,997.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$246,002.26 | \$3,553,997.74 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,686.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,686.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,587.36 | \$29,812.64 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,587.36 | \$29,812.64 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,587.36 | \$29,812.64 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$8,162.00 | \$891.19 | \$724.67 | \$693.41 | \$575.10 | \$580.89 | \$676.36 | \$731.62 | \$638.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,511.97 | \$2,650.03 |
| 3410 Servicios financieros y bancarios | \$8,162.00 | \$891.19 | \$724.67 | \$693.41 | \$575.10 | \$580.89 | \$676.36 | \$731.62 | \$638.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,511.97 | \$2,650.03 |
| 3411 Servicios financieros y bancarios | \$8,162.00 | \$891.19 | \$724.67 | \$693.41 | \$575.10 | \$580.89 | \$676.36 | \$731.62 | \$638.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,511.97 | \$2,650.03 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.00 | \$209,774.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.00 | \$9,774.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.00 | \$9,774.00 |
| 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 | \$0.00 | \$29,000.00 | \$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 | \$0.00 | \$29,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$860,590.35 | \$5,737,306.46 |

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/ago./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/sep./2025
02:43 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,960.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,400.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,960.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475,749.56 | \$2,601,856.82 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,806.16 | \$601,017.84 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,806.16 | \$601,017.84 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,806.16 | \$601,017.84 |
| 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 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/sep./2025
02:43 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$469,404.56 | \$1,606,535.48 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,282.31 | \$659,717.69 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,918.87 | \$16,081.13 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,918.87 | \$16,081.13 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,630.18 | \$7,369.82 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,630.18 | \$7,369.82 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,053.72 | \$104,946.28 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,053.72 | \$104,946.28 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,775.22 | \$9,224.78 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,775.22 | \$9,224.78 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,647.03 | \$191,352.97 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,226.00 | \$37,774.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,226.00 | \$37,774.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,408.53 | \$83,591.47 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,408.53 | \$83,591.47 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,012.50 | \$69,987.50 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,012.50 | \$69,987.50 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,944.35 | \$414,055.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,944.35 | \$414,055.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,944.35 | \$414,055.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,344.83 | \$53,655.17 |
| 2710 | Vestuario y uniformes | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2711 | Vestuario y uniformes | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$30,000.00 | \$0.00 | \$0.00 | \$1,344.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,344.83 | \$28,655.17 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,344.83 | \$28,655.17 |
| 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**

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

Fecha y hora de Impresión | 10/sep./2025
02:43 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,926.49 | \$333,073.51 |
| 3100 SERVICIOS BÁSICOS | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3130 Agua | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3131 Agua | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 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 | \$300,000.00 | \$12,583.00 | \$0.00 | \$54,456.00 | \$6,300.00 | \$750.00 | \$9,020.69 | \$3,816.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,926.49 | \$213,073.51 |
| 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 | \$250,000.00 | \$12,583.00 | \$0.00 | \$54,456.00 | \$6,300.00 | \$750.00 | \$9,020.69 | \$3,816.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,926.49 | \$163,073.51 |
| 3551 Reparación y mantenimiento de equipo de t | \$250,000.00 | \$12,583.00 | \$0.00 | \$54,456.00 | \$6,300.00 | \$750.00 | \$9,020.69 | \$3,816.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,926.49 | \$163,073.51 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,299,631.20 | \$4,713,915.22 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,160,221.55 | \$10,954,181.68 |

LIC. JUAN JOSE ZAVALA TORRES
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL