

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/oct./2026
01:52 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	\$1,756,027.14	\$61,747.93	\$62,038.86	\$62,038.86	\$62,038.86	\$62,038.82	\$83,087.29	\$57,674.86	\$62,038.86	\$62,038.86	\$0.00	\$0.00	\$0.00	\$574,743.20	\$1,181,283.94
1100	REMUNERACIONES AL PERSONAL DE C	\$987,613.84	\$61,210.97	\$60,334.86	\$60,964.94	\$60,964.94	\$60,964.94	\$61,595.02	\$56,869.42	\$60,964.94	\$60,964.94	\$0.00	\$0.00	\$0.00	\$544,834.97	\$442,778.87
1130	Sueldos base al personal permanente	\$987,613.84	\$61,210.97	\$60,334.86	\$60,964.94	\$60,964.94	\$60,964.94	\$61,595.02	\$56,869.42	\$60,964.94	\$60,964.94	\$0.00	\$0.00	\$0.00	\$544,834.97	\$442,778.87
1131	Sueldos base al personal permanente	\$987,613.84	\$61,210.97	\$60,334.86	\$60,964.94	\$60,964.94	\$60,964.94	\$61,595.02	\$56,869.42	\$60,964.94	\$60,964.94	\$0.00	\$0.00	\$0.00	\$544,834.97	\$442,778.87
1300	REMUNERACIONES ADICIONALES Y ESP	\$217,169.92	\$536.96	\$1,704.00	\$1,073.92	\$1,073.92	\$1,073.88	\$21,492.27	\$805.44	\$1,073.92	\$1,073.92	\$0.00	\$0.00	\$0.00	\$29,908.23	\$187,261.69
1320	Primas de vacaciones, dominical y gratifica	\$167,169.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,686.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,686.83	\$146,483.09
1321	Primas de vacaciones, dominical y gratifica	\$167,169.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,686.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,686.83	\$146,483.09
1340	Compensaciones	\$50,000.00	\$536.96	\$1,704.00	\$1,073.92	\$1,073.92	\$1,073.88	\$805.44	\$805.44	\$1,073.92	\$1,073.92	\$0.00	\$0.00	\$0.00	\$9,221.40	\$40,778.60
1341	Compensaciones	\$50,000.00	\$536.96	\$1,704.00	\$1,073.92	\$1,073.92	\$1,073.88	\$805.44	\$805.44	\$1,073.92	\$1,073.92	\$0.00	\$0.00	\$0.00	\$9,221.40	\$40,778.60
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$551,243.38	\$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	\$551,243.38
1520	Indemnizaciones	\$471,243.38	\$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	\$471,243.38
1521	Indemnizaciones	\$471,243.38	\$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	\$471,243.38
1550	Apoyos a la capacitación de los servicios p	\$80,000.00	\$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	\$80,000.00
1551	Apoyos a la capacitación de los servidores j	\$80,000.00	\$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	\$80,000.00
2000	MATERIALES Y SUMINISTRO	\$224,885.10	\$5,069.59	\$3,650.85	\$8,908.54	\$7,183.35	\$8,979.83	\$9,331.62	\$5,798.64	\$7,789.35	\$9,370.32	\$0.00	\$0.00	\$0.00	\$66,082.09	\$158,803.01
2100	Materiales de administración, emisión de i	\$50,000.00	\$0.00	\$0.00	\$847.24	\$0.00	\$0.00	\$140.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.49	\$49,012.51
2110	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$847.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.24	\$19,152.76
2111	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$0.00	\$847.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.24	\$19,152.76
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	\$0.00	\$0.00	\$0.00	\$140.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.25	\$9,859.75
2161	Material de limpieza	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.25	\$9,859.75
2200	ALIMENTOS Y UTENSILIOS	\$39,885.10	\$482.76	\$362.07	\$964.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.59	\$0.00	\$0.00	\$0.00	\$2,737.07	\$37,148.03
2210	Productos alimenticios para personas	\$39,885.10	\$482.76	\$362.07	\$964.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.59	\$0.00	\$0.00	\$0.00	\$2,737.07	\$37,148.03
2211	Productos alimenticios para personas	\$30,000.00	\$482.76	\$362.07	\$964.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.59	\$0.00	\$0.00	\$0.00	\$2,737.07	\$27,262.93
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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$33,481.01
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$33,481.01
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$1,518.99	\$33,481.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$75,000.00	\$4,586.83	\$3,288.78	\$7,096.65	\$7,183.35	\$8,979.83	\$9,191.37	\$5,798.64	\$7,789.35	\$6,923.74	\$0.00	\$0.00	\$0.00	\$60,838.54	\$14,161.46
2610	Combustibles, lubricantes y aditivos	\$75,000.00	\$4,586.83	\$3,288.78	\$7,096.65	\$7,183.35	\$8,979.83	\$9,191.37	\$5,798.64	\$7,789.35	\$6,923.74	\$0.00	\$0.00	\$0.00	\$60,838.54	\$14,161.46
2611	Combustibles, lubricantes y aditivos	\$75,000.00	\$4,586.83	\$3,288.78	\$7,096.65	\$7,183.35	\$8,979.83	\$9,191.37	\$5,798.64	\$7,789.35	\$6,923.74	\$0.00	\$0.00	\$0.00	\$60,838.54	\$14,161.46
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
3000	SERVICIOS GENERALES	\$4,252,248.00	\$6,221.12	\$240,352.89	\$228,952.33	\$238,810.93	\$178,370.03	\$200,192.09	\$232,299.49	\$219,407.04	\$200,588.95	\$0.00	\$0.00	\$0.00	\$1,745,194.87	\$2,507,053.13
3100	SERVICIOS BÁSICOS	\$3,966,686.00	\$430.17	\$237,813.48	\$226,365.50	\$236,282.78	\$175,921.46	\$197,756.07	\$229,582.95	\$216,794.63	\$198,178.43	\$0.00	\$0.00	\$0.00	\$1,719,125.47	\$2,247,560.53
3110	Energía eléctrica	\$3,950,000.00	\$0.00	\$237,383.31	\$225,935.33	\$235,852.61	\$175,491.29	\$197,325.90	\$229,152.78	\$216,364.46	\$197,748.26	\$0.00	\$0.00	\$0.00	\$1,715,253.94	\$2,234,746.06

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$3,950,000.00	\$0.00	\$237,383.31	\$225,935.33	\$235,852.61	\$175,491.29	\$197,325.90	\$229,152.78	\$216,364.46	\$197,748.26	\$0.00	\$0.00	\$0.00	\$1,715,253.94	\$2,234,746.06
3170	Servicios de acceso a Internet, redes y proc	\$16,686.00	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$0.00	\$0.00	\$0.00	\$3,871.53	\$12,814.47
3171	Servicios de acceso de Internet, redes y prc	\$16,686.00	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$430.17	\$0.00	\$0.00	\$0.00	\$3,871.53	\$12,814.47
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
3330	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
3331	Servicios de consultoría administrativa, proc	\$42,400.00	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$1,573.42	\$0.00	\$0.00	\$0.00	\$14,160.78	\$28,239.22
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,162.00	\$1,036.53	\$965.99	\$1,013.41	\$873.73	\$875.15	\$774.60	\$1,053.12	\$953.99	\$837.10	\$0.00	\$0.00	\$0.00	\$8,383.62	\$4,778.38
3410	Servicios financieros y bancarios	\$13,162.00	\$1,036.53	\$965.99	\$1,013.41	\$873.73	\$875.15	\$774.60	\$1,053.12	\$953.99	\$837.10	\$0.00	\$0.00	\$0.00	\$8,383.62	\$4,778.38
3411	Servicios financieros y bancarios	\$13,162.00	\$1,036.53	\$965.99	\$1,013.41	\$873.73	\$875.15	\$774.60	\$1,053.12	\$953.99	\$837.10	\$0.00	\$0.00	\$0.00	\$8,383.62	\$4,778.38
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$3,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.00	\$96,819.00
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
3550	Reparación y mantenimiento de equipo de t	\$50,000.00	\$3,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.00	\$46,819.00
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$3,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.00	\$46,819.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3900	OTROS SERVICIOS GENERALES	\$110,000.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$88.00	\$90.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$109,656.00
3920	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3921	Impuestos y derechos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$88.00	\$90.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$9,656.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$88.00	\$90.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344.00	\$9,656.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$280,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$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	\$29,000.00	\$0.00	\$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	\$29,000.00	\$0.00	\$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	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$41,000.00
ADMINISTRACION		\$6,513,160.24	\$73,038.64	\$306,042.60	\$328,899.73	\$308,033.14	\$249,388.68	\$292,611.00	\$295,772.99	\$289,235.25	\$271,998.13	\$0.00	\$0.00	\$0.00	\$2,415,020.16	\$4,098,140.08
C1008 CULTURA DEL AGUA																
1000	SERVICIOS PERSONALES	\$236,072.74	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$73,890.00	\$162,182.74

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y09/oct./2026
hora de Impresión01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100	REMUNERACIONES AL PERSONAL DE C.	\$117,192.00	\$8,200.52	\$7,876.00	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$0.00	\$0.00	\$0.00	\$73,413.80	\$43,778.20
1130	Sueldos base al personal permanente	\$117,192.00	\$8,200.52	\$7,876.00	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$0.00	\$0.00	\$0.00	\$73,413.80	\$43,778.20
1131	Sueldos base al personal permanente	\$117,192.00	\$8,200.52	\$7,876.00	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$8,191.04	\$0.00	\$0.00	\$0.00	\$73,413.80	\$43,778.20
1300	REMUNERACIONES ADICIONALES Y ESP	\$23,880.74	\$9.48	\$334.00	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$0.00	\$0.00	\$0.00	\$476.20	\$23,404.54
1320	Primas de vacaciones, dominical y gratifica	\$18,880.74	\$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	\$18,880.74
1321	Primas de vacaciones, dominical y gratifica	\$18,880.74	\$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	\$18,880.74
1340	Compensaciones	\$5,000.00	\$9.48	\$334.00	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$0.00	\$0.00	\$0.00	\$476.20	\$4,523.80
1341	Compensaciones	\$5,000.00	\$9.48	\$334.00	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$18.96	\$0.00	\$0.00	\$0.00	\$476.20	\$4,523.80
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$95,000.00	\$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	\$95,000.00
1520	Indemnizaciones	\$95,000.00	\$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	\$95,000.00
1521	Indemnizaciones	\$95,000.00	\$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	\$95,000.00
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$14,500.00
2100	Materiales de administración, emisión de i	\$4,000.00	\$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	\$4,000.00
2170	Materiales y útiles de enseñanza	\$4,000.00	\$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	\$4,000.00
2171	Materiales y útiles de enseñanza	\$4,000.00	\$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	\$4,000.00
2500	Productos químicos, farmacéuticos y de l	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$500.00
2730	Artículos deportivos	\$6,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$500.00
2731	Artículos deportivos	\$6,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$500.00
CULTURA DEL AGUA		\$256,072.74	\$8,210.00	\$8,210.00	\$13,710.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$79,390.00	\$176,682.74
F1001 ADEFAS																
9000	DEUDA PÚBLICA	\$34,680.00	\$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	\$34,680.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$34,680.00	\$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	\$34,680.00
9910	ADEFAS	\$34,680.00	\$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	\$34,680.00
9911	ADEFAS	\$34,680.00	\$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	\$34,680.00
ADEFAS		\$34,680.00	\$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	\$34,680.00
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	\$3,028,615.86	\$39,942.00	\$39,942.00	\$39,942.00	\$39,942.00	\$39,942.00	\$46,242.00	\$39,942.00	\$39,942.00	\$39,942.00	\$0.00	\$0.00	\$0.00	\$365,778.00	\$2,662,837.86
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,009,317.12	\$39,503.48	\$36,859.68	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$0.00	\$0.00	\$0.00	\$349,817.88	\$659,499.24

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

09/oct./2026
01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130	Sueldos base al personal permanente	\$1,009,317.12	\$39,503.48	\$36,859.68	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$0.00	\$0.00	\$0.00	\$349,817.88	\$659,499.24
1131	Sueldos base al personal permanente	\$1,009,317.12	\$39,503.48	\$36,859.68	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$39,064.96	\$0.00	\$0.00	\$0.00	\$349,817.88	\$659,499.24
1300	REMUNERACIONES ADICIONALES Y ESP	\$222,198.60	\$438.52	\$3,082.32	\$877.04	\$877.04	\$877.04	\$7,177.04	\$877.04	\$877.04	\$877.04	\$0.00	\$0.00	\$0.00	\$15,960.12	\$206,238.48
1320	Primas de vacaciones, dominical y gratifica	\$152,198.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$145,898.60
1321	Primas de vacaciones, dominical y gratifica	\$152,198.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$145,898.60
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1340	Compensaciones	\$50,000.00	\$438.52	\$3,082.32	\$877.04	\$877.04	\$877.04	\$877.04	\$877.04	\$877.04	\$877.04	\$0.00	\$0.00	\$0.00	\$9,660.12	\$40,339.88
1341	Compensaciones	\$50,000.00	\$438.52	\$3,082.32	\$877.04	\$877.04	\$877.04	\$877.04	\$877.04	\$877.04	\$877.04	\$0.00	\$0.00	\$0.00	\$9,660.12	\$40,339.88
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,797,100.14	\$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	\$1,797,100.14
1520	Indemnizaciones	\$1,497,100.14	\$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	\$1,497,100.14
1521	Indemnizaciones	\$1,497,100.14	\$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	\$1,497,100.14
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	\$1,998,940.04	\$48,984.58	\$75,276.18	\$66,189.53	\$444,679.42	\$78,061.81	\$34,141.15	\$48,601.01	\$152,958.95	\$85,713.84	\$0.00	\$0.00	\$0.00	\$1,034,606.47	\$964,333.57
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$706,000.00	\$0.00	\$346.95	\$0.00	\$376,648.27	\$3,565.52	\$0.00	\$0.00	\$75,439.37	\$11,853.44	\$0.00	\$0.00	\$0.00	\$467,853.55	\$238,146.45
2410	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$9,012.07	\$0.00	\$0.00	\$0.00	\$10,520.69	\$19,479.31
2411	Productos minerales no metálicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$9,012.07	\$0.00	\$0.00	\$0.00	\$10,520.69	\$19,479.31
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.21	\$0.00	\$0.00	\$1,077.59	\$2,103.45	\$0.00	\$0.00	\$0.00	\$4,867.25	\$10,132.75
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.21	\$0.00	\$0.00	\$1,077.59	\$2,103.45	\$0.00	\$0.00	\$0.00	\$4,867.25	\$10,132.75
2430	Cal, yeso y productos de yeso	\$6,000.00	\$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	\$6,000.00
2431	Cal, yeso y productos de yeso	\$6,000.00	\$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	\$6,000.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$19,353.45
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$646.55	\$19,353.45
2470	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$346.95	\$0.00	\$0.00	\$232.76	\$0.00	\$0.00	\$1,570.68	\$452.59	\$0.00	\$0.00	\$0.00	\$2,602.98	\$137,397.02
2471	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$346.95	\$0.00	\$0.00	\$232.76	\$0.00	\$0.00	\$1,570.68	\$452.59	\$0.00	\$0.00	\$0.00	\$2,602.98	\$137,397.02
2480	Materiales complementarios	\$480,000.00	\$0.00	\$0.00	\$0.00	\$376,648.27	\$0.00	\$0.00	\$0.00	\$71,700.98	\$0.00	\$0.00	\$0.00	\$0.00	\$448,349.25	\$31,650.75
2481	Materiales complementarios	\$480,000.00	\$0.00	\$0.00	\$0.00	\$376,648.27	\$0.00	\$0.00	\$0.00	\$71,700.98	\$0.00	\$0.00	\$0.00	\$0.00	\$448,349.25	\$31,650.75
2490	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.93	\$0.00	\$0.00	\$443.57	\$285.33	\$0.00	\$0.00	\$0.00	\$866.83	\$14,133.17
2491	Otros materiales y artículos de construcción	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.93	\$0.00	\$0.00	\$443.57	\$285.33	\$0.00	\$0.00	\$0.00	\$866.83	\$14,133.17
2500	Productos químicos, farmacéuticos y de l	\$280,000.00	\$5,400.00	\$9,662.77	\$16,463.28	\$2,810.00	\$5,186.08	\$5,295.98	\$9,712.78	\$9,088.44	\$3,472.32	\$0.00	\$0.00	\$0.00	\$67,091.65	\$212,908.35
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.99	\$38,481.01
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.99	\$38,481.01
2560	Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$9,662.77	\$11,063.28	\$1,010.00	\$3,186.08	\$1,295.98	\$5,712.78	\$3,569.45	\$3,472.32	\$0.00	\$0.00	\$0.00	\$38,972.66	\$111,027.34
2561	Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$9,662.77	\$11,063.28	\$1,010.00	\$3,186.08	\$1,295.98	\$5,712.78	\$3,569.45	\$3,472.32	\$0.00	\$0.00	\$0.00	\$38,972.66	\$111,027.34
2590	Otros productos químicos	\$90,000.00	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$63,400.00
2591	Otros productos químicos	\$90,000.00	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$63,400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$580,000.00	\$32,988.05	\$48,644.00	\$46,016.77	\$47,985.11	\$46,119.69	\$25,922.75	\$28,038.23	\$29,602.07	\$47,746.65	\$0.00	\$0.00	\$0.00	\$353,063.32	\$226,936.68
2610	Combustibles, lubricantes y aditivos	\$580,000.00	\$32,988.05	\$48,644.00	\$46,016.77	\$47,985.11	\$46,119.69	\$25,922.75	\$28,038.23	\$29,602.07	\$47,746.65	\$0.00	\$0.00	\$0.00	\$353,063.32	\$226,936.68
2611	Combustibles, lubricantes y aditivos	\$580,000.00	\$32,988.05	\$48,644.00	\$46,016.77	\$47,985.11	\$46,119.69	\$25,922.75	\$28,038.23	\$29,602.07	\$47,746.65	\$0.00	\$0.00	\$0.00	\$353,063.32	\$226,936.68



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/oct./2026
hora de Impresión 01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$301.72	\$0.00	\$0.00	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$2,685.00	\$72,315.00
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
2720	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$301.72	\$0.00	\$0.00	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$2,685.00	\$47,315.00
2721	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,310.00	\$301.72	\$0.00	\$0.00	\$0.00	\$73.28	\$0.00	\$0.00	\$0.00	\$2,685.00	\$47,315.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$357,940.04	\$10,596.53	\$16,622.46	\$3,709.48	\$14,926.04	\$22,888.80	\$2,922.42	\$10,850.00	\$38,829.07	\$22,568.15	\$0.00	\$0.00	\$0.00	\$143,912.95	\$214,027.09
2910	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$2,145.68	\$0.00	\$0.00	\$0.00	\$700.86	\$0.00	\$0.00	\$0.00	\$7,946.54	\$42,053.46
2911	Herramientas menores	\$50,000.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$2,145.68	\$0.00	\$0.00	\$0.00	\$700.86	\$0.00	\$0.00	\$0.00	\$7,946.54	\$42,053.46
2960	Refacciones y accesorios menores de equi	\$307,940.04	\$10,596.53	\$16,622.46	\$3,709.48	\$9,826.04	\$20,743.12	\$2,922.42	\$10,850.00	\$38,829.07	\$21,867.29	\$0.00	\$0.00	\$0.00	\$135,966.41	\$171,973.63
2961	Refacciones y accesorios menores de equi	\$307,940.04	\$10,596.53	\$16,622.46	\$3,709.48	\$9,826.04	\$20,743.12	\$2,922.42	\$10,850.00	\$38,829.07	\$21,867.29	\$0.00	\$0.00	\$0.00	\$135,966.41	\$171,973.63
3000	SERVICIOS GENERALES	\$570,000.00	\$1,050.00	\$21,769.39	\$8,500.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,969.39	\$527,030.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$350,000.00	\$1,050.00	\$21,769.39	\$8,500.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,969.39	\$307,030.61
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	\$1,050.00	\$21,769.39	\$8,500.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,969.39	\$157,030.61
3551	Reparación y mantenimiento de equipo de t	\$200,000.00	\$1,050.00	\$21,769.39	\$8,500.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,969.39	\$157,030.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$390,000.00	\$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	\$390,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$390,000.00	\$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	\$390,000.00
5670	Herramientas y máquinas-herramientas	\$390,000.00	\$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	\$390,000.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$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	\$290,000.00
5672	Refacciones y Accesorios Mayores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
MANTENIMIENTO Y ABASTECIM		\$5,987,555.90	\$89,976.58	\$136,987.57	\$114,631.53	\$484,621.42	\$118,003.81	\$86,033.15	\$88,543.01	\$198,900.95	\$125,655.84	\$0.00	\$0.00	\$0.00	\$1,443,353.86	\$4,544,202.04
Total Final		\$13,127,468.88	\$171,225.22	\$451,240.17	\$457,241.26	\$800,864.56	\$375,602.49	\$386,854.15	\$392,526.00	\$496,346.20	\$405,863.97	\$0.00	\$0.00	\$0.00	\$3,937,764.02	\$9,189,704.86



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/sep./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 09/oct./2026
hora de Impresión | 01:52 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