



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 07/feb./2024
03:26 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$1,048,110.84	\$0.00	\$1,048,110.84	\$721,184.90	\$326,925.94	\$721,184.90	\$0.00	\$326,925.94	\$721,184.90	\$721,184.90	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$791,835.20	\$0.00	\$791,835.20	\$610,864.28	\$180,970.92	\$610,864.28	\$0.00	\$180,970.92	\$610,864.28	\$610,864.28	\$0.00
1130 Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$610,864.28	\$180,970.92	\$610,864.28	\$0.00	\$180,970.92	\$610,864.28	\$610,864.28	\$0.00
1131 Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$610,864.28	\$180,970.92	\$610,864.28	\$0.00	\$180,970.92	\$610,864.28	\$610,864.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,275.64	\$0.00	\$131,275.64	\$110,320.62	\$20,955.02	\$110,320.62	\$0.00	\$20,955.02	\$110,320.62	\$110,320.62	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$131,275.64	\$0.00	\$131,275.64	\$110,320.62	\$20,955.02	\$110,320.62	\$0.00	\$20,955.02	\$110,320.62	\$110,320.62	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$131,275.64	\$0.00	\$131,275.64	\$110,320.62	\$20,955.02	\$110,320.62	\$0.00	\$20,955.02	\$110,320.62	\$110,320.62	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$271,885.10	-\$8,000.00	\$263,885.10	\$129,979.25	\$133,905.85	\$129,979.25	\$0.00	\$133,905.85	\$129,979.25	\$129,979.25	\$0.00
2100 Materiales de administración, emisión de documntos	\$44,500.00	-\$18,200.00	\$26,300.00	\$10,808.17	\$15,491.83	\$10,808.17	\$0.00	\$15,491.83	\$10,808.17	\$10,808.17	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,665.51	\$8,334.49	\$6,665.51	\$0.00	\$8,334.49	\$6,665.51	\$6,665.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,665.51	\$8,334.49	\$6,665.51	\$0.00	\$8,334.49	\$6,665.51	\$6,665.51	\$0.00
2150 Material impreso e información digital	\$25,000.00	-\$18,200.00	\$6,800.00	\$2,200.00	\$4,600.00	\$2,200.00	\$0.00	\$4,600.00	\$2,200.00	\$2,200.00	\$0.00
2151 Material impreso e información digital	\$25,000.00	-\$18,200.00	\$6,800.00	\$2,200.00	\$4,600.00	\$2,200.00	\$0.00	\$4,600.00	\$2,200.00	\$2,200.00	\$0.00
2160 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$1,942.66	\$2,557.34	\$1,942.66	\$0.00	\$2,557.34	\$1,942.66	\$1,942.66	\$0.00
2161 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$1,942.66	\$2,557.34	\$1,942.66	\$0.00	\$2,557.34	\$1,942.66	\$1,942.66	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$29,885.10	\$0.00	\$29,885.10	\$18,420.54	\$11,464.56	\$18,420.54	\$0.00	\$11,464.56	\$18,420.54	\$18,420.54	\$0.00
2210 Productos alimenticios para personas	\$29,885.10	\$0.00	\$29,885.10	\$18,420.54	\$11,464.56	\$18,420.54	\$0.00	\$11,464.56	\$18,420.54	\$18,420.54	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$18,420.54	\$1,579.46	\$18,420.54	\$0.00	\$1,579.46	\$18,420.54	\$18,420.54	\$0.00
2212 Alimentacion en Eventos Oficiales	\$9,885.10	\$0.00	\$9,885.10	\$0.00	\$9,885.10	\$0.00	\$0.00	\$9,885.10	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$17,500.00	\$18,200.00	\$35,700.00	\$33,975.71	\$1,724.29	\$33,975.71	\$0.00	\$1,724.29	\$33,975.71	\$33,975.71	\$0.00
2530 Medicinas y productos farmacéuticos	\$17,500.00	\$18,200.00	\$35,700.00	\$33,975.71	\$1,724.29	\$33,975.71	\$0.00	\$1,724.29	\$33,975.71	\$33,975.71	\$0.00
2531 Medicinas y productos farmacéuticos	\$17,500.00	\$18,200.00	\$35,700.00	\$33,975.71	\$1,724.29	\$33,975.71	\$0.00	\$1,724.29	\$33,975.71	\$33,975.71	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$64,455.86	\$10,544.14	\$64,455.86	\$0.00	\$10,544.14	\$64,455.86	\$64,455.86	\$0.00
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$64,455.86	\$10,544.14	\$64,455.86	\$0.00	\$10,544.14	\$64,455.86	\$64,455.86	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$64,455.86	\$10,544.14	\$64,455.86	\$0.00	\$10,544.14	\$64,455.86	\$64,455.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	-\$8,000.00	\$72,000.00	\$2,318.97	\$69,681.03	\$2,318.97	\$0.00	\$69,681.03	\$2,318.97	\$2,318.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$8,000.00	\$72,000.00	\$2,318.97	\$69,681.03	\$2,318.97	\$0.00	\$69,681.03	\$2,318.97	\$2,318.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$8,000.00	\$72,000.00	\$2,318.97	\$69,681.03	\$2,318.97	\$0.00	\$69,681.03	\$2,318.97	\$2,318.97	\$0.00
3000	SERVICIOS GENERALES	\$3,890,582.65	-\$92,000.00	\$3,798,582.65	\$2,729,549.56	\$1,069,033.09	\$2,729,549.56	\$0.00	\$1,069,033.09	\$2,729,549.56	\$2,729,549.56	\$0.00
3100	SERVICIOS BÁSICOS	\$3,616,686.00	\$0.00	\$3,616,686.00	\$2,680,570.06	\$936,115.94	\$2,680,570.06	\$0.00	\$936,115.94	\$2,680,570.06	\$2,680,570.06	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,668,570.06	\$931,429.94	\$2,668,570.06	\$0.00	\$931,429.94	\$2,668,570.06	\$2,668,570.06	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,668,570.06	\$931,429.94	\$2,668,570.06	\$0.00	\$931,429.94	\$2,668,570.06	\$2,668,570.06	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$12,000.00	\$4,686.00	\$12,000.00	\$0.00	\$4,686.00	\$12,000.00	\$12,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$12,000.00	\$4,686.00	\$12,000.00	\$0.00	\$4,686.00	\$12,000.00	\$12,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,162.00	\$0.00	\$8,162.00	\$6,424.46	\$1,737.54	\$6,424.46	\$0.00	\$1,737.54	\$6,424.46	\$6,424.46	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$6,424.46	\$1,737.54	\$6,424.46	\$0.00	\$1,737.54	\$6,424.46	\$6,424.46	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$6,424.46	\$1,737.54	\$6,424.46	\$0.00	\$1,737.54	\$6,424.46	\$6,424.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$50,000.00	\$50,000.00	\$21,312.00	\$28,688.00	\$21,312.00	\$0.00	\$28,688.00	\$21,312.00	\$21,312.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$21,312.00	\$28,688.00	\$21,312.00	\$0.00	\$28,688.00	\$21,312.00	\$21,312.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$21,312.00	\$28,688.00	\$21,312.00	\$0.00	\$28,688.00	\$21,312.00	\$21,312.00	\$0.00
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	-\$142,000.00	\$58,000.00	\$2,362.00	\$55,638.00	\$2,362.00	\$0.00	\$55,638.00	\$2,362.00	\$2,362.00	\$0.00
3920	Impuestos y derechos	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,000.00	\$8,000.00	\$2,362.00	\$5,638.00	\$2,362.00	\$0.00	\$5,638.00	\$2,362.00	\$2,362.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,000.00	\$8,000.00	\$2,362.00	\$5,638.00	\$2,362.00	\$0.00	\$5,638.00	\$2,362.00	\$2,362.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$215,000.00	\$0.00	\$215,000.00	\$29,000.00	\$186,000.00	\$29,000.00	\$0.00	\$186,000.00	\$29,000.00	\$29,000.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$29,000.00	\$36,000.00	\$29,000.00	\$0.00	\$36,000.00	\$29,000.00	\$29,000.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$29,000.00	\$6,000.00	\$29,000.00	\$0.00	\$6,000.00	\$29,000.00	\$29,000.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$35,000.00	\$0.00	\$35,000.00	\$29,000.00	\$6,000.00	\$29,000.00	\$0.00	\$6,000.00	\$29,000.00	\$29,000.00	\$0.00
ADMINISTRACION		\$5,425,578.59	-\$100,000.00	\$5,325,578.59	\$3,609,713.71	\$1,715,864.88	\$3,609,713.71	\$0.00	\$1,715,864.88	\$3,609,713.71	\$3,609,713.71	\$0.00
C1008 CULTURA DEL AGUA												
1000	SERVICIOS PERSONALES	\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$0.00	\$64,823.16	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$0.00	\$8,455.32	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$0.00	\$8,455.32	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$0.00	\$8,455.32	\$0.00	\$0.00	\$0.00
CULTURA DEL AGUA		\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$0.00	\$64,823.16	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 07/feb./2024
03:26 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA												
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
AMPLIACIÓN DE RED DE AGUA POTABLE		\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$1,319,102.08	\$0.00	\$1,319,102.08	\$613,815.80	\$705,286.28	\$613,815.80	\$0.00	\$705,286.28	\$613,815.80	\$613,815.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$761,224.40	\$0.00	\$761,224.40	\$530,061.61	\$231,162.79	\$530,061.61	\$0.00	\$231,162.79	\$530,061.61	\$530,061.61	\$0.00
1130	Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$530,061.61	\$231,162.79	\$530,061.61	\$0.00	\$231,162.79	\$530,061.61	\$530,061.61	\$0.00
1131	Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$530,061.61	\$231,162.79	\$530,061.61	\$0.00	\$231,162.79	\$530,061.61	\$530,061.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$157,877.68	\$0.00	\$157,877.68	\$83,754.19	\$74,123.49	\$83,754.19	\$0.00	\$74,123.49	\$83,754.19	\$83,754.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$137,877.68	\$0.00	\$137,877.68	\$73,873.78	\$64,003.90	\$73,873.78	\$0.00	\$64,003.90	\$73,873.78	\$73,873.78	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$137,877.68	\$0.00	\$137,877.68	\$73,873.78	\$64,003.90	\$73,873.78	\$0.00	\$64,003.90	\$73,873.78	\$73,873.78	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$9,880.41	\$10,119.59	\$9,880.41	\$0.00	\$10,119.59	\$9,880.41	\$9,880.41	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$9,880.41	\$10,119.59	\$9,880.41	\$0.00	\$10,119.59	\$9,880.41	\$9,880.41	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,289,100.04	\$280,000.00	\$1,569,100.04	\$1,393,061.19	\$176,038.85	\$1,393,061.19	\$0.00	\$176,038.85	\$1,393,061.19	\$1,393,061.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$358,500.00	\$162,000.00	\$520,500.00	\$487,104.56	\$33,395.44	\$487,104.56	\$0.00	\$33,395.44	\$487,104.56	\$487,104.56	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,000.00	\$9,000.00	\$8,772.14	\$227.86	\$8,772.14	\$0.00	\$227.86	\$8,772.14	\$8,772.14	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$9,000.00	\$9,000.00	\$8,772.14	\$227.86	\$8,772.14	\$0.00	\$227.86	\$8,772.14	\$8,772.14	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$2,000.00	\$17,000.00	\$10,136.10	\$6,863.90	\$10,136.10	\$0.00	\$6,863.90	\$10,136.10	\$10,136.10	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$2,000.00	\$17,000.00	\$10,136.10	\$6,863.90	\$10,136.10	\$0.00	\$6,863.90	\$10,136.10	\$10,136.10	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$3,000.00	\$3,000.00	\$180.00	\$2,820.00	\$180.00	\$0.00	\$2,820.00	\$180.00	\$180.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$3,000.00	\$3,000.00	\$180.00	\$2,820.00	\$180.00	\$0.00	\$2,820.00	\$180.00	\$180.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

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03:26 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$1,500.00	\$5,000.00	\$6,500.00	\$2,705.94	\$3,794.06	\$2,705.94	\$0.00	\$3,794.06	\$2,705.94	\$2,705.94	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$5,000.00	\$6,500.00	\$2,705.94	\$3,794.06	\$2,705.94	\$0.00	\$3,794.06	\$2,705.94	\$2,705.94	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$78,000.00	\$108,000.00	\$105,892.49	\$2,107.51	\$105,892.49	\$0.00	\$2,107.51	\$105,892.49	\$105,892.49	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$78,000.00	\$108,000.00	\$105,892.49	\$2,107.51	\$105,892.49	\$0.00	\$2,107.51	\$105,892.49	\$105,892.49	\$0.00
2480	Materiales complementarios	\$310,000.00	\$50,000.00	\$360,000.00	\$350,298.28	\$9,701.72	\$350,298.28	\$0.00	\$9,701.72	\$350,298.28	\$350,298.28	\$0.00
2481	Materiales complementarios	\$310,000.00	\$50,000.00	\$360,000.00	\$350,298.28	\$9,701.72	\$350,298.28	\$0.00	\$9,701.72	\$350,298.28	\$350,298.28	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$15,000.00	\$17,000.00	\$9,119.61	\$7,880.39	\$9,119.61	\$0.00	\$7,880.39	\$9,119.61	\$9,119.61	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$15,000.00	\$17,000.00	\$9,119.61	\$7,880.39	\$9,119.61	\$0.00	\$7,880.39	\$9,119.61	\$9,119.61	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$107,500.00	\$80,000.00	\$187,500.00	\$161,678.81	\$25,821.19	\$161,678.81	\$0.00	\$25,821.19	\$161,678.81	\$161,678.81	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$15,699.02	\$1,800.98	\$15,699.02	\$0.00	\$1,800.98	\$15,699.02	\$15,699.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$15,699.02	\$1,800.98	\$15,699.02	\$0.00	\$1,800.98	\$15,699.02	\$15,699.02	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100,000.00	\$100,000.00	\$99,729.79	\$270.21	\$99,729.79	\$0.00	\$270.21	\$99,729.79	\$99,729.79	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100,000.00	\$100,000.00	\$99,729.79	\$270.21	\$99,729.79	\$0.00	\$270.21	\$99,729.79	\$99,729.79	\$0.00
2590	Otros productos químicos	\$90,000.00	-\$20,000.00	\$70,000.00	\$46,250.00	\$23,750.00	\$46,250.00	\$0.00	\$23,750.00	\$46,250.00	\$46,250.00	\$0.00
2591	Otros productos químicos	\$90,000.00	-\$20,000.00	\$70,000.00	\$46,250.00	\$23,750.00	\$46,250.00	\$0.00	\$23,750.00	\$46,250.00	\$46,250.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,160.00	\$260,000.00	\$680,160.00	\$660,708.05	\$19,451.95	\$660,708.05	\$0.00	\$19,451.95	\$660,708.05	\$660,708.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$420,160.00	\$260,000.00	\$680,160.00	\$660,708.05	\$19,451.95	\$660,708.05	\$0.00	\$19,451.95	\$660,708.05	\$660,708.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$420,160.00	\$260,000.00	\$680,160.00	\$660,708.05	\$19,451.95	\$660,708.05	\$0.00	\$19,451.95	\$660,708.05	\$660,708.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	-\$20,000.00	\$35,000.00	\$2,990.52	\$32,009.48	\$2,990.52	\$0.00	\$32,009.48	\$2,990.52	\$2,990.52	\$0.00
2710	Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,990.52	\$18,009.48	\$1,990.52	\$0.00	\$18,009.48	\$1,990.52	\$1,990.52	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,990.52	\$18,009.48	\$1,990.52	\$0.00	\$18,009.48	\$1,990.52	\$1,990.52	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,940.04	-\$202,000.00	\$145,940.04	\$80,579.25	\$65,360.79	\$80,579.25	\$0.00	\$65,360.79	\$80,579.25	\$80,579.25	\$0.00
2910	Herramientas menores	\$40,000.00	-\$19,000.00	\$21,000.00	\$11,290.92	\$9,709.08	\$11,290.92	\$0.00	\$9,709.08	\$11,290.92	\$11,290.92	\$0.00
2911	Herramientas menores	\$40,000.00	-\$19,000.00	\$21,000.00	\$11,290.92	\$9,709.08	\$11,290.92	\$0.00	\$9,709.08	\$11,290.92	\$11,290.92	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	-\$183,000.00	\$124,940.04	\$69,288.33	\$55,651.71	\$69,288.33	\$0.00	\$55,651.71	\$69,288.33	\$69,288.33	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	-\$183,000.00	\$124,940.04	\$69,288.33	\$55,651.71	\$69,288.33	\$0.00	\$55,651.71	\$69,288.33	\$69,288.33	\$0.00
3000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$70,129.97	\$49,870.03	\$70,129.97	\$0.00	\$49,870.03	\$70,129.97	\$70,129.97	\$0.00
3100	SERVICIOS BÁSICOS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

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Objeto	del Gasto											Pagar Deuda
3131	Agua	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$70,000.00	\$120,000.00	\$70,129.97	\$49,870.03	\$70,129.97	\$0.00	\$49,870.03	\$70,129.97	\$70,129.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$110,000.00	\$110,000.00	\$70,129.97	\$39,870.03	\$70,129.97	\$0.00	\$39,870.03	\$70,129.97	\$70,129.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$110,000.00	\$110,000.00	\$70,129.97	\$39,870.03	\$70,129.97	\$0.00	\$39,870.03	\$70,129.97	\$70,129.97	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$290,000.00	-\$180,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	-\$180,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$290,000.00	-\$180,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	-\$180,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y ABASTECIMIENTC		\$3,018,202.12	\$100,000.00	\$3,118,202.12	\$2,077,006.96	\$1,041,195.16	\$2,077,006.96	\$0.00	\$1,041,195.16	\$2,077,006.96	\$2,077,006.96	\$0.00
Total Final		\$8,878,603.87	\$0.00	\$8,878,603.87	\$5,686,720.67	\$3,191,883.20	\$5,686,720.67	\$0.00	\$3,191,883.20	\$5,686,720.67	\$5,686,720.67	\$0.00

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL