



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

HSE-SUBPR/SGR
HSE-ESTADO/PresupuestoEgresosUA_DP_PG_PY_CP_D
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Del 01/ene./2018 Al 30/jun./2018

Fecha y hora de Impresión | 25/jul./2018
11:18 a. m.

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica	Presupuesto Vigente	Ampliaciones / Aprobado (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0 Sin Ramo/Dependencia											
101 TESORERIA											
A1000 Administración	\$24,382,883.00	-\$2,767,999...	\$21,614,884.00	\$11,365,372.79	\$10,249,511.21	\$11,200,051.10	\$165,321.69	\$10,414,832.90	\$10,931,584.98	\$10,980,943.20	\$219,107.90
A1001 ADMINISTRACION	\$15,333,254.00	\$775.00	\$15,334,029.00	\$8,445,022.69	\$6,889,006.31	\$8,279,701.00	\$165,321.69	\$7,054,328.00	\$8,012,368.88	\$8,061,727.10	\$217,973.90
1130 Sueldos base al personal permanente	\$7,635,274.00	-\$600,000.00	\$7,035,274.00	\$4,367,756.84	\$2,667,517.16	\$4,206,241.94	\$161,514.90	\$2,829,032.06	\$4,202,088.70	\$4,202,088.70	\$4,153.24
0002 Villa de Arista	\$7,635,274.00	-\$600,000.00	\$7,035,274.00	\$4,367,756.84	\$2,667,517.16	\$4,206,241.94	\$161,514.90	\$2,829,032.06	\$4,202,088.70	\$4,202,088.70	\$4,153.24
1220 Sueldos base al personal eventual	\$800,000.00	-\$58,000.00	\$742,000.00	\$324,207.67	\$417,792.33	\$324,207.67	\$0.00	\$417,792.33	\$324,207.67	\$324,207.67	\$0.00
0002 Villa de Arista	\$800,000.00	-\$58,000.00	\$742,000.00	\$324,207.67	\$417,792.33	\$324,207.67	\$0.00	\$417,792.33	\$324,207.67	\$324,207.67	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$1,756,777.00	-\$150,000.00	\$1,606,777.00	\$202,959.00	\$1,403,818.00	\$202,959.00	\$0.00	\$1,403,818.00	\$197,959.00	\$197,959.00	\$5,000.00
0002 Villa de Arista	\$1,756,777.00	-\$150,000.00	\$1,606,777.00	\$202,959.00	\$1,403,818.00	\$202,959.00	\$0.00	\$1,403,818.00	\$197,959.00	\$197,959.00	\$5,000.00
1330 Horas extraordinarias	\$22,000.00	\$0.00	\$22,000.00	\$18,808.70	\$3,191.30	\$17,491.90	\$1,316.80	\$4,508.10	\$17,491.90	\$17,491.90	\$0.00
0002 Villa de Arista	\$22,000.00	\$0.00	\$22,000.00	\$18,808.70	\$3,191.30	\$17,491.90	\$1,316.80	\$4,508.10	\$17,491.90	\$17,491.90	\$0.00
1340 Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0002 Villa de Arista	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0002 Villa de Arista	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servidore	\$42,000.00	-\$20,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
0002 Villa de Arista	\$42,000.00	-\$20,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económic	\$90,485.00	\$0.00	\$90,485.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$0.00
0002 Villa de Arista	\$90,485.00	\$0.00	\$90,485.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de o	\$66,000.00	\$0.00	\$66,000.00	\$30,707.08	\$35,292.92	\$30,707.08	\$0.00	\$35,292.92	\$29,999.09	\$29,999.09	\$707.99
0002 Villa de Arista	\$66,000.00	\$0.00	\$66,000.00	\$30,707.08	\$35,292.92	\$30,707.08	\$0.00	\$35,292.92	\$29,999.09	\$29,999.09	\$707.99
2120 Materiales y útiles de impresión y reprodu	\$72,000.00	\$0.00	\$72,000.00	\$20,424.54	\$51,575.46	\$20,424.54	\$0.00	\$51,575.46	\$16,684.54	\$16,684.54	\$3,740.00
0002 Villa de Arista	\$72,000.00	\$0.00	\$72,000.00	\$20,424.54	\$51,575.46	\$20,424.54	\$0.00	\$51,575.46	\$16,684.54	\$16,684.54	\$3,740.00
2130 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0002 Villa de Arista	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de te	\$9,000.00	\$0.00	\$9,000.00	\$2,552.00	\$6,448.00	\$2,552.00	\$0.00	\$6,448.00	\$2,552.00	\$2,552.00	\$0.00
0002 Villa de Arista	\$9,000.00	\$0.00	\$9,000.00	\$2,552.00	\$6,448.00	\$2,552.00	\$0.00	\$6,448.00	\$2,552.00	\$2,552.00	\$0.00
2150 Material impreso e información digital	\$60,000.00	\$0.00	\$60,000.00	\$24,651.40	\$35,348.60	\$24,651.40	\$0.00	\$35,348.60	\$24,651.40	\$24,651.40	\$0.00
0002 Villa de Arista	\$60,000.00	\$0.00	\$60,000.00	\$24,651.40	\$35,348.60	\$24,651.40	\$0.00	\$35,348.60	\$24,651.40	\$24,651.40	\$0.00
2160 Material de limpieza	\$24,000.00	\$0.00	\$24,000.00	\$10,521.09	\$13,478.91	\$10,521.09	\$0.00	\$13,478.91	\$9,024.73	\$9,024.73	\$1,496.36
0002 Villa de Arista	\$24,000.00	\$0.00	\$24,000.00	\$10,521.09	\$13,478.91	\$10,521.09	\$0.00	\$13,478.91	\$9,024.73	\$9,024.73	\$1,496.36
2180 Materiales para el registro e identificación	\$47,000.00	\$0.00	\$47,000.00	\$16,406.00	\$30,594.00	\$16,406.00	\$0.00	\$30,594.00	\$16,406.00	\$16,406.00	\$0.00
0002 Villa de Arista	\$47,000.00	\$0.00	\$47,000.00	\$16,406.00	\$30,594.00	\$16,406.00	\$0.00	\$30,594.00	\$16,406.00	\$16,406.00	\$0.00
2210 Productos alimenticios para personas	\$50,500.00	\$40,000.00	\$90,500.00	\$80,620.83	\$9,879.17	\$80,620.83	\$0.00	\$9,879.17	\$77,309.82	\$77,309.82	\$3,311.01
0002 Villa de Arista	\$50,500.00	\$40,000.00	\$90,500.00	\$80,620.83	\$9,879.17	\$80,620.83	\$0.00	\$9,879.17	\$77,309.82	\$77,309.82	\$3,311.01
2230 Utensilios para el servicio de alimentaciór	\$2,000.00	\$0.00	\$2,000.00	\$1,686.41	\$313.59	\$1,686.41	\$0.00	\$313.59	\$1,686.41	\$1,686.41	\$0.00



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Fecha y 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0002	Villa de Arista	\$2,000.00	\$0.00	\$2,000.00	\$1,686.41	\$313.59	\$1,686.41	\$0.00	\$313.59	\$1,686.41	\$1,686.41	\$0.00
2320	Insumos textiles adquiridos como materia	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2330	Productos de papel, cartón e impresos ad	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbó	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de li	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2360	Productos metálicos y a base de minerale	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule a	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$2,000.00	\$1,474.00	\$3,474.00	\$3,474.00	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00
0002	Villa de Arista	\$2,000.00	\$1,474.00	\$3,474.00	\$3,474.00	\$0.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.00
2460	Material eléctrico y electrónico	\$12,500.00	\$0.00	\$12,500.00	\$3,987.98	\$8,512.02	\$3,987.98	\$0.00	\$8,512.02	\$2,422.46	\$2,422.46	\$1,565.52
0002	Villa de Arista	\$12,500.00	\$0.00	\$12,500.00	\$3,987.98	\$8,512.02	\$3,987.98	\$0.00	\$8,512.02	\$2,422.46	\$2,422.46	\$1,565.52
2470	Artículos metálicos para la construcción	\$14,500.00	-\$7,974.00	\$6,526.00	\$2,449.97	\$4,076.03	\$2,449.97	\$0.00	\$4,076.03	\$0.00	\$0.00	\$2,449.97
0002	Villa de Arista	\$14,500.00	-\$7,974.00	\$6,526.00	\$2,449.97	\$4,076.03	\$2,449.97	\$0.00	\$4,076.03	\$0.00	\$0.00	\$2,449.97
2480	Materiales complementarios	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcci	\$30.00	\$31,000.00	\$31,030.00	\$16,266.93	\$14,763.07	\$16,266.93	\$0.00	\$14,763.07	\$0.00	\$0.00	\$16,266.93
0002	Villa de Arista	\$30.00	\$31,000.00	\$31,030.00	\$16,266.93	\$14,763.07	\$16,266.93	\$0.00	\$14,763.07	\$0.00	\$0.00	\$16,266.93
2510	Productos químicos básicos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquími	\$800.00	\$0.00	\$800.00	\$279.99	\$520.01	\$279.99	\$0.00	\$520.01	\$279.99	\$279.99	\$0.00
0002	Villa de Arista	\$800.00	\$0.00	\$800.00	\$279.99	\$520.01	\$279.99	\$0.00	\$520.01	\$279.99	\$279.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$100.00	\$0.00	\$100.00	\$25.00	\$75.00	\$25.00	\$0.00	\$75.00	\$25.00	\$25.00	\$0.00
0002	Villa de Arista	\$100.00	\$0.00	\$100.00	\$25.00	\$75.00	\$25.00	\$0.00	\$75.00	\$25.00	\$25.00	\$0.00
2540	Materiales, accesorios y suministros médi	\$2,000.00	\$0.00	\$2,000.00	\$39.58	\$1,960.42	\$39.58	\$0.00	\$1,960.42	\$39.58	\$39.58	\$0.00



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Fecha y | 25/jul./2018

HSE SUBP/SCG
Estado PresupuestoEgresosUA_DP_PG_PY_CP_D
G

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002	Villa de Arista	\$2,000.00	\$0.00	\$2,000.00	\$39.58	\$1,960.42	\$39.58	\$0.00	\$1,960.42	\$39.58	\$39.58	\$0.00
2560	Fibras sintéticas, hules, plásticos y deriva	\$10,000.00	-\$203.00	\$9,797.00	\$970.55	\$8,826.45	\$970.55	\$0.00	\$8,826.45	\$0.00	\$0.00	\$970.55
0002	Villa de Arista	\$10,000.00	-\$203.00	\$9,797.00	\$970.55	\$8,826.45	\$970.55	\$0.00	\$8,826.45	\$0.00	\$0.00	\$970.55
2610	Combustibles, lubricantes y aditivos	\$780,575.00	\$0.00	\$780,575.00	\$508,488.87	\$272,086.13	\$508,488.87	\$0.00	\$272,086.13	\$504,604.86	\$504,604.86	\$3,884.01
0002	Villa de Arista	\$780,575.00	\$0.00	\$780,575.00	\$508,488.87	\$272,086.13	\$508,488.87	\$0.00	\$272,086.13	\$504,604.86	\$504,604.86	\$3,884.01
2710	Vestuario y uniformes	\$0.00	\$203.00	\$203.00	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00
0002	Villa de Arista	\$0.00	\$203.00	\$203.00	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00
2720	Prendas de seguridad y protección persor	\$1,600.00	\$0.00	\$1,600.00	\$1,593.04	\$6.96	\$1,593.04	\$0.00	\$6.96	\$1,488.04	\$1,488.04	\$105.00
0002	Villa de Arista	\$1,600.00	\$0.00	\$1,600.00	\$1,593.04	\$6.96	\$1,593.04	\$0.00	\$6.96	\$1,488.04	\$1,488.04	\$105.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$1,500.00
0002	Villa de Arista	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$8,500.00	\$1,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$1,500.00
2910	Herramientas menores	\$75,000.00	-\$45,000.00	\$30,000.00	\$5,766.71	\$24,233.29	\$5,766.71	\$0.00	\$24,233.29	\$57.00	\$57.00	\$5,709.71
0002	Villa de Arista	\$75,000.00	-\$45,000.00	\$30,000.00	\$5,766.71	\$24,233.29	\$5,766.71	\$0.00	\$24,233.29	\$57.00	\$57.00	\$5,709.71
2920	Refacciones y accesorios menores de edi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de eq	\$4,000.00	\$0.00	\$4,000.00	\$447.74	\$3,552.26	\$447.74	\$0.00	\$3,552.26	\$447.74	\$447.74	\$0.00
0002	Villa de Arista	\$4,000.00	\$0.00	\$4,000.00	\$447.74	\$3,552.26	\$447.74	\$0.00	\$3,552.26	\$447.74	\$447.74	\$0.00
2950	Refacciones y accesorios menores de eq	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de eq	\$45,000.00	-\$10,000.00	\$35,000.00	\$4,715.00	\$30,285.00	\$3,525.00	\$1,190.00	\$31,475.00	\$734.00	\$734.00	\$2,791.00
0002	Villa de Arista	\$45,000.00	-\$10,000.00	\$35,000.00	\$4,715.00	\$30,285.00	\$3,525.00	\$1,190.00	\$31,475.00	\$734.00	\$734.00	\$2,791.00
2970	Refacciones y accesorios menores de eq	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de ma	\$5,000.00	\$0.00	\$5,000.00	\$552.59	\$4,447.41	\$552.59	\$0.00	\$4,447.41	\$552.59	\$552.59	\$0.00
0002	Villa de Arista	\$5,000.00	\$0.00	\$5,000.00	\$552.59	\$4,447.41	\$552.59	\$0.00	\$4,447.41	\$552.59	\$552.59	\$0.00
3110	Energía eléctrica	\$400,000.00	\$450,000.00	\$850,000.00	\$781,542.99	\$68,457.01	\$781,542.99	\$0.00	\$68,457.01	\$781,542.99	\$781,542.99	\$0.00
0002	Villa de Arista	\$400,000.00	\$450,000.00	\$850,000.00	\$781,542.99	\$68,457.01	\$781,542.99	\$0.00	\$68,457.01	\$781,542.99	\$781,542.99	\$0.00
3140	Telefonía tradicional	\$90,000.00	\$0.00	\$90,000.00	\$40,094.00	\$49,906.00	\$40,094.00	\$0.00	\$49,906.00	\$40,094.00	\$40,094.00	\$0.00
0002	Villa de Arista	\$90,000.00	\$0.00	\$90,000.00	\$40,094.00	\$49,906.00	\$40,094.00	\$0.00	\$49,906.00	\$40,094.00	\$40,094.00	\$0.00
3170	Servicios de acceso de Internet, redes y p	\$60,000.00	\$0.00	\$60,000.00	\$35,239.97	\$24,760.03	\$35,239.97	\$0.00	\$24,760.03	\$35,239.97	\$35,239.97	\$0.00
0002	Villa de Arista	\$60,000.00	\$0.00	\$60,000.00	\$35,239.97	\$24,760.03	\$35,239.97	\$0.00	\$24,760.03	\$35,239.97	\$35,239.97	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$457.74	\$1,042.26	\$457.74	\$0.00	\$1,042.26	\$457.74	\$457.74	\$0.00
0002	Villa de Arista	\$1,500.00	\$0.00	\$1,500.00	\$457.74	\$1,042.26	\$457.74	\$0.00	\$1,042.26	\$457.74	\$457.74	\$0.00
3220	Arrendamiento de edificios	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de :	\$63,000.00	\$0.00	\$63,000.00	\$46,492.80	\$16,507.20	\$46,492.80	\$0.00	\$16,507.20	\$46,492.80	\$46,492.80	\$0.00
0002	Villa de Arista	\$63,000.00	\$0.00	\$63,000.00	\$46,492.80	\$16,507.20	\$46,492.80	\$0.00	\$16,507.20	\$46,492.80	\$46,492.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equip	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$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
0002	Villa de Arista	\$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
3310	Servicios legales, de contabilidad, auditor	\$16,000.00	\$0.00	\$16,000.00	\$641.00	\$15,359.00	\$641.00	\$0.00	\$15,359.00	\$641.00	\$641.00	\$0.00
0002	Villa de Arista	\$16,000.00	\$0.00	\$16,000.00	\$641.00	\$15,359.00	\$641.00	\$0.00	\$15,359.00	\$641.00	\$641.00	\$0.00
3330	Servicios de consultoría administrativa, pi	\$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
0002	Villa de Arista	\$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
3340	Servicios de capacitación	\$150,800.00	-\$62,300.00	\$88,500.00	\$38,500.00	\$50,000.00	\$38,500.00	\$0.00	\$50,000.00	\$38,500.00	\$38,500.00	\$0.00
0002	Villa de Arista	\$150,800.00	-\$62,300.00	\$88,500.00	\$38,500.00	\$50,000.00	\$38,500.00	\$0.00	\$50,000.00	\$38,500.00	\$38,500.00	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$4,500.00	\$7,500.00	\$5,378.29	\$2,121.71	\$5,378.29	\$0.00	\$2,121.71	\$5,378.29	\$5,378.29	\$0.00
0002	Villa de Arista	\$3,000.00	\$4,500.00	\$7,500.00	\$5,378.29	\$2,121.71	\$5,378.29	\$0.00	\$2,121.71	\$5,378.29	\$5,378.29	\$0.00
3450	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$30,000.00	\$15,147.56	\$14,852.44	\$15,147.56	\$0.00	\$14,852.44	\$15,147.56	\$15,147.56	\$0.00
0002	Villa de Arista	\$30,000.00	\$0.00	\$30,000.00	\$15,147.56	\$14,852.44	\$15,147.56	\$0.00	\$14,852.44	\$15,147.56	\$15,147.56	\$0.00
3470	Fletes y maniobras	\$4,000.00	\$8,000.00	\$12,000.00	\$10,580.00	\$1,420.00	\$10,580.00	\$0.00	\$1,420.00	\$10,580.00	\$10,580.00	\$0.00
0002	Villa de Arista	\$4,000.00	\$8,000.00	\$12,000.00	\$10,580.00	\$1,420.00	\$10,580.00	\$0.00	\$1,420.00	\$10,580.00	\$10,580.00	\$0.00
3510	Conservación y mantenimiento menor de	\$410,000.00	\$502,415.00	\$912,415.00	\$811,906.98	\$100,508.02	\$810,606.99	\$1,299.99	\$101,808.01	\$653,847.36	\$703,205.58	\$107,401.41
0002	Villa de Arista	\$410,000.00	\$502,415.00	\$912,415.00	\$811,906.98	\$100,508.02	\$810,606.99	\$1,299.99	\$101,808.01	\$653,847.36	\$703,205.58	\$107,401.41
3520	Instalación, reparación y mantenimiento d	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$40,000.00	\$0.00	\$40,000.00	\$17,458.00	\$22,542.00	\$17,458.00	\$0.00	\$22,542.00	\$17,458.00	\$17,458.00	\$0.00
0002	Villa de Arista	\$40,000.00	\$0.00	\$40,000.00	\$17,458.00	\$22,542.00	\$17,458.00	\$0.00	\$22,542.00	\$17,458.00	\$17,458.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$280,000.00	\$50,000.00	\$330,000.00	\$280,890.93	\$49,109.07	\$280,890.93	\$0.00	\$49,109.07	\$246,128.05	\$246,128.05	\$34,762.88
0002	Villa de Arista	\$280,000.00	\$50,000.00	\$330,000.00	\$280,890.93	\$49,109.07	\$280,890.93	\$0.00	\$49,109.07	\$246,128.05	\$246,128.05	\$34,762.88
3570	Instalación, reparación y mantenimiento d	\$100,000.00	\$0.00	\$100,000.00	\$50,648.76	\$49,351.24	\$50,648.76	\$0.00	\$49,351.24	\$31,964.44	\$31,964.44	\$18,684.32
0002	Villa de Arista	\$100,000.00	\$0.00	\$100,000.00	\$50,648.76	\$49,351.24	\$50,648.76	\$0.00	\$49,351.24	\$31,964.44	\$31,964.44	\$18,684.32
3580	Servicios de limpieza y manejo de desech	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$470,000.00	\$0.00	\$470,000.00	\$195,289.86	\$274,710.14	\$195,289.86	\$0.00	\$274,710.14	\$195,289.86	\$195,289.86	\$0.00
0002	Villa de Arista	\$470,000.00	\$0.00	\$470,000.00	\$195,289.86	\$274,710.14	\$195,289.86	\$0.00	\$274,710.14	\$195,289.86	\$195,289.86	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos de ceremonial	\$260,000.00	-\$40,000.00	\$220,000.00	\$116,572.52	\$103,427.48	\$116,572.52	\$0.00	\$103,427.48	\$116,572.52	\$116,572.52	\$0.00
0002	Villa de Arista	\$260,000.00	-\$40,000.00	\$220,000.00	\$116,572.52	\$103,427.48	\$116,572.52	\$0.00	\$103,427.48	\$116,572.52	\$116,572.52	\$0.00
3820	Gastos de orden social y cultural	\$96,181.00	-\$20,000.00	\$76,181.00	\$1,995.03	\$74,185.97	\$1,995.03	\$0.00	\$74,185.97	\$1,995.03	\$1,995.03	\$0.00
0002	Villa de Arista	\$96,181.00	-\$20,000.00	\$76,181.00	\$1,995.03	\$74,185.97	\$1,995.03	\$0.00	\$74,185.97	\$1,995.03	\$1,995.03	\$0.00
3840	Exposiciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y | 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002	Villa de Arista	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
0002	Villa de Arista	\$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
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	-\$40,220.00	\$45,220.00	-\$40,220.00	\$0.00	\$45,220.00	-\$40,220.00	-\$40,220.00	\$0.00
0002	Villa de Arista	\$5,000.00	\$0.00	\$5,000.00	-\$40,220.00	\$45,220.00	-\$40,220.00	\$0.00	\$45,220.00	-\$40,220.00	-\$40,220.00	\$0.00
3940	Sentencias y resoluciones por autoridad c	\$80,000.00	-\$27,840.00	\$52,160.00	\$0.00	\$52,160.00	\$0.00	\$0.00	\$52,160.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$80,000.00	-\$27,840.00	\$52,160.00	\$0.00	\$52,160.00	\$0.00	\$0.00	\$52,160.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizacion	\$20,000.00	\$0.00	\$20,000.00	\$1,893.00	\$18,107.00	\$1,893.00	\$0.00	\$18,107.00	\$1,893.00	\$1,893.00	\$0.00
0002	Villa de Arista	\$20,000.00	\$0.00	\$20,000.00	\$1,893.00	\$18,107.00	\$1,893.00	\$0.00	\$18,107.00	\$1,893.00	\$1,893.00	\$0.00
3980	Impuesto sobre nóminas y otros que se di	\$366,950.00	\$0.00	\$366,950.00	\$141,695.00	\$225,255.00	\$141,695.00	\$0.00	\$225,255.00	\$141,695.00	\$141,695.00	\$0.00
0002	Villa de Arista	\$366,950.00	\$0.00	\$366,950.00	\$141,695.00	\$225,255.00	\$141,695.00	\$0.00	\$225,255.00	\$141,695.00	\$141,695.00	\$0.00
3990	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$21,795.75	\$28,204.25	\$21,795.75	\$0.00	\$28,204.25	\$21,795.75	\$21,795.75	\$0.00
0002	Villa de Arista	\$50,000.00	\$0.00	\$50,000.00	\$21,795.75	\$28,204.25	\$21,795.75	\$0.00	\$28,204.25	\$21,795.75	\$21,795.75	\$0.00
4510	Pensiones	\$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
0002	Villa de Arista	\$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
5110	Muebles de oficina y estantería	\$0.00	\$40,000.00	\$40,000.00	\$22,500.00	\$17,500.00	\$22,500.00	\$0.00	\$17,500.00	\$22,500.00	\$22,500.00	\$0.00
0002	Villa de Arista	\$0.00	\$40,000.00	\$40,000.00	\$22,500.00	\$17,500.00	\$22,500.00	\$0.00	\$17,500.00	\$22,500.00	\$22,500.00	\$0.00
5190	Otros mobiliarios y equipos de administra	\$0.00	\$5,610.00	\$5,610.00	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00
0002	Villa de Arista	\$0.00	\$5,610.00	\$5,610.00	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00
5290	Otro mobiliario y equipo educacional y rec	\$78,732.00	-\$45,610.00	\$33,122.00	\$2,850.00	\$30,272.00	\$2,850.00	\$0.00	\$30,272.00	\$2,850.00	\$2,850.00	\$0.00
0002	Villa de Arista	\$78,732.00	-\$45,610.00	\$33,122.00	\$2,850.00	\$30,272.00	\$2,850.00	\$0.00	\$30,272.00	\$2,850.00	\$2,850.00	\$0.00
5410	Vehículos y equipo terrestre	\$280,000.00	\$0.00	\$280,000.00	\$188,000.00	\$92,000.00	\$188,000.00	\$0.00	\$92,000.00	\$188,000.00	\$188,000.00	\$0.00
0002	Villa de Arista	\$280,000.00	\$0.00	\$280,000.00	\$188,000.00	\$92,000.00	\$188,000.00	\$0.00	\$92,000.00	\$188,000.00	\$188,000.00	\$0.00
A1002	PRESIDENCIA/GUBERNATURA	\$3,453,286.00	\$0.00	\$3,453,286.00	\$1,483,534.65	\$1,969,751.35	\$1,483,534.65	\$0.00	\$1,969,751.35	\$1,483,534.65	\$1,483,534.65	\$0.00
1110	Dietas	\$3,032,153.00	\$0.00	\$3,032,153.00	\$1,455,805.67	\$1,576,347.33	\$1,455,805.67	\$0.00	\$1,576,347.33	\$1,455,805.67	\$1,455,805.67	\$0.00
0002	Villa de Arista	\$3,032,153.00	\$0.00	\$3,032,153.00	\$1,455,805.67	\$1,576,347.33	\$1,455,805.67	\$0.00	\$1,576,347.33	\$1,455,805.67	\$1,455,805.67	\$0.00
1340	Compensaciones	\$421,133.00	\$0.00	\$421,133.00	\$27,728.98	\$393,404.02	\$27,728.98	\$0.00	\$393,404.02	\$27,728.98	\$27,728.98	\$0.00
0002	Villa de Arista	\$421,133.00	\$0.00	\$421,133.00	\$27,728.98	\$393,404.02	\$27,728.98	\$0.00	\$393,404.02	\$27,728.98	\$27,728.98	\$0.00
A1003	PROTECCION CIVIL	\$275,674.00	\$3,000.00	\$278,674.00	\$100,408.28	\$178,265.72	\$100,408.28	\$0.00	\$178,265.72	\$100,408.28	\$100,408.28	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$93,076.68	\$106,923.32	\$93,076.68	\$0.00	\$106,923.32	\$93,076.68	\$93,076.68	\$0.00
0002	Villa de Arista	\$200,000.00	\$0.00	\$200,000.00	\$93,076.68	\$106,923.32	\$93,076.68	\$0.00	\$106,923.32	\$93,076.68	\$93,076.68	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$25,124.00	\$0.00	\$25,124.00	\$0.00	\$25,124.00	\$0.00	\$0.00	\$25,124.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$25,124.00	\$0.00	\$25,124.00	\$0.00	\$25,124.00	\$0.00	\$0.00	\$25,124.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$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
0002	Villa de Arista	\$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
2120	Materiales y útiles de impresión y reprodu	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$1,300.00	\$3,000.00	\$4,300.00	\$2,331.60	\$1,968.40	\$2,331.60	\$0.00	\$1,968.40	\$2,331.60	\$2,331.60	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y | 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribucion Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0002	Villa de Arista	\$1,300.00	\$3,000.00	\$4,300.00	\$2,331.60	\$1,968.40	\$2,331.60	\$0.00	\$1,968.40	\$2,331.60	\$2,331.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$23,250.00	\$0.00	\$23,250.00	\$5,000.00	\$18,250.00	\$5,000.00	\$0.00	\$18,250.00	\$5,000.00	\$5,000.00	\$0.00
0002	Villa de Arista	\$23,250.00	\$0.00	\$23,250.00	\$5,000.00	\$18,250.00	\$5,000.00	\$0.00	\$18,250.00	\$5,000.00	\$5,000.00	\$0.00
2710	Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A1005	COMUNICACION SOCIAL	\$337,147.00	\$0.00	\$337,147.00	\$87,583.16	\$249,563.84	\$87,583.16	\$0.00	\$249,563.84	\$87,583.16	\$87,583.16	\$0.00
1130	Sueldos base al personal permanente	\$151,153.00	\$0.00	\$151,153.00	\$75,576.84	\$75,576.16	\$75,576.84	\$0.00	\$75,576.16	\$75,576.84	\$75,576.84	\$0.00
0002	Villa de Arista	\$151,153.00	\$0.00	\$151,153.00	\$75,576.84	\$75,576.16	\$75,576.84	\$0.00	\$75,576.16	\$75,576.84	\$75,576.84	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$20,994.00	\$0.00	\$20,994.00	\$0.00	\$20,994.00	\$0.00	\$0.00	\$20,994.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,994.00	\$0.00	\$20,994.00	\$0.00	\$20,994.00	\$0.00	\$0.00	\$20,994.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$23,500.00	\$1,500.00	\$0.00	\$23,500.00	\$1,500.00	\$1,500.00	\$0.00
0002	Villa de Arista	\$25,000.00	\$0.00	\$25,000.00	\$1,500.00	\$23,500.00	\$1,500.00	\$0.00	\$23,500.00	\$1,500.00	\$1,500.00	\$0.00
3610	Difusión por radio, televisión y otros medi	\$140,000.00	\$0.00	\$140,000.00	\$10,506.32	\$129,493.68	\$10,506.32	\$0.00	\$129,493.68	\$10,506.32	\$10,506.32	\$0.00
0002	Villa de Arista	\$140,000.00	\$0.00	\$140,000.00	\$10,506.32	\$129,493.68	\$10,506.32	\$0.00	\$129,493.68	\$10,506.32	\$10,506.32	\$0.00
A1006	TRANSPARENCIA	\$250,408.00	\$0.00	\$250,408.00	\$137,739.93	\$112,668.07	\$137,739.93	\$0.00	\$112,668.07	\$137,739.93	\$137,739.93	\$0.00
1130	Sueldos base al personal permanente	\$207,138.00	\$0.00	\$207,138.00	\$137,739.93	\$69,398.07	\$137,739.93	\$0.00	\$69,398.07	\$137,739.93	\$137,739.93	\$0.00
0002	Villa de Arista	\$207,138.00	\$0.00	\$207,138.00	\$137,739.93	\$69,398.07	\$137,739.93	\$0.00	\$69,398.07	\$137,739.93	\$137,739.93	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$28,770.00	\$0.00	\$28,770.00	\$0.00	\$28,770.00	\$0.00	\$0.00	\$28,770.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$28,770.00	\$0.00	\$28,770.00	\$0.00	\$28,770.00	\$0.00	\$0.00	\$28,770.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
A1007	DEPARTAMENTO DE DEPORTE	\$461,000.00	\$0.00	\$461,000.00	\$100,269.53	\$360,730.47	\$100,269.53	\$0.00	\$360,730.47	\$100,269.53	\$100,269.53	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$3,776.75	\$106,223.25	\$3,776.75	\$0.00	\$106,223.25	\$3,776.75	\$3,776.75	\$0.00
0002	Villa de Arista	\$110,000.00	\$0.00	\$110,000.00	\$3,776.75	\$106,223.25	\$3,776.75	\$0.00	\$106,223.25	\$3,776.75	\$3,776.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$19,200.00	\$20,800.00	\$19,200.00	\$0.00	\$20,800.00	\$19,200.00	\$19,200.00	\$0.00
0002	Villa de Arista	\$40,000.00	\$0.00	\$40,000.00	\$19,200.00	\$20,800.00	\$19,200.00	\$0.00	\$20,800.00	\$19,200.00	\$19,200.00	\$0.00
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$5,800.00	\$64,200.00	\$5,800.00	\$0.00	\$64,200.00	\$5,800.00	\$5,800.00	\$0.00
0002	Villa de Arista	\$70,000.00	\$0.00	\$70,000.00	\$5,800.00	\$64,200.00	\$5,800.00	\$0.00	\$64,200.00	\$5,800.00	\$5,800.00	\$0.00
2730	Artículos deportivos	\$175,000.00	\$0.00	\$175,000.00	\$34,484.78	\$140,515.22	\$34,484.78	\$0.00	\$140,515.22	\$34,484.78	\$34,484.78	\$0.00
0002	Villa de Arista	\$175,000.00	\$0.00	\$175,000.00	\$34,484.78	\$140,515.22	\$34,484.78	\$0.00	\$140,515.22	\$34,484.78	\$34,484.78	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y | 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3990	Otros servicios generales	\$66,000.00	\$0.00	\$66,000.00	\$37,008.00	\$28,992.00	\$37,008.00	\$0.00	\$28,992.00	\$37,008.00	\$37,008.00	\$0.00
0002	Villa de Arista	\$66,000.00	\$0.00	\$66,000.00	\$37,008.00	\$28,992.00	\$37,008.00	\$0.00	\$28,992.00	\$37,008.00	\$37,008.00	\$0.00
A1008	DEPARTAMENTO DE CULTURA	\$84,000.00	\$0.00	\$84,000.00	\$5,264.00	\$78,736.00	\$5,264.00	\$0.00	\$78,736.00	\$5,264.00	\$5,264.00	\$0.00
2210	Productos alimenticios para personas	\$25,000.00	-\$2,850.00	\$22,150.00	\$614.00	\$21,536.00	\$614.00	\$0.00	\$21,536.00	\$614.00	\$614.00	\$0.00
0002	Villa de Arista	\$25,000.00	-\$2,850.00	\$22,150.00	\$614.00	\$21,536.00	\$614.00	\$0.00	\$21,536.00	\$614.00	\$614.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$4,650.00	\$20,350.00	\$4,650.00	\$0.00	\$20,350.00	\$4,650.00	\$4,650.00	\$0.00
0002	Villa de Arista	\$25,000.00	\$0.00	\$25,000.00	\$4,650.00	\$20,350.00	\$4,650.00	\$0.00	\$20,350.00	\$4,650.00	\$4,650.00	\$0.00
2710	Vestuario y uniformes	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y rec	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
A1010	DESARROLLO TECNOLOGICO	\$50,000.00	-\$1,500.00	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$30,000.00	-\$1,500.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
A1011	AGUA POTABLE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$921,736.03	\$278,263.97	\$921,736.03	\$0.00	\$278,263.97	\$921,736.03	\$921,736.03	\$0.00
4150	Transferencias internas otorgadas a entid.	\$1,200,000.00	\$0.00	\$1,200,000.00	\$921,736.03	\$278,263.97	\$921,736.03	\$0.00	\$278,263.97	\$921,736.03	\$921,736.03	\$0.00
0002	Villa de Arista	\$1,200,000.00	\$0.00	\$1,200,000.00	\$921,736.03	\$278,263.97	\$921,736.03	\$0.00	\$278,263.97	\$921,736.03	\$921,736.03	\$0.00
D1001	DEUDA PUBLICA	\$2,798,114.00	-\$2,798,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con insti	\$2,692,999.00	-\$2,692,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$2,692,999.00	-\$2,692,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	Intereses de la deuda interna con instituci	\$105,115.00	-\$105,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$105,115.00	-\$105,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1013	AYUDA EN ASISTENCIA SOCIAL	\$140,000.00	\$27,840.00	\$167,840.00	\$83,814.52	\$84,025.48	\$83,814.52	\$0.00	\$84,025.48	\$82,680.52	\$82,680.52	\$1,134.00
4450	Ayudas sociales a instituciones sin fines	\$140,000.00	\$27,840.00	\$167,840.00	\$83,814.52	\$84,025.48	\$83,814.52	\$0.00	\$84,025.48	\$82,680.52	\$82,680.52	\$1,134.00
0002	Villa de Arista	\$140,000.00	\$27,840.00	\$167,840.00	\$83,814.52	\$84,025.48	\$83,814.52	\$0.00	\$84,025.48	\$82,680.52	\$82,680.52	\$1,134.00
F1000	Adefas	\$798,819.00	\$0.00	\$798,819.00	\$407,167.47	\$391,651.53	\$407,167.47	\$0.00	\$391,651.53	\$407,167.47	\$407,167.47	\$0.00
F1001	ADEFAS	\$798,819.00	\$0.00	\$798,819.00	\$407,167.47	\$391,651.53	\$407,167.47	\$0.00	\$391,651.53	\$407,167.47	\$407,167.47	\$0.00
F1001	ADEFAS	\$798,819.00	\$0.00	\$798,819.00	\$407,167.47	\$391,651.53	\$407,167.47	\$0.00	\$391,651.53	\$407,167.47	\$407,167.47	\$0.00
9910	ADEFAS	\$798,819.00	\$0.00	\$798,819.00	\$407,167.47	\$391,651.53	\$407,167.47	\$0.00	\$391,651.53	\$407,167.47	\$407,167.47	\$0.00
0002	Villa de Arista	\$798,819.00	\$0.00	\$798,819.00	\$407,167.47	\$391,651.53	\$407,167.47	\$0.00	\$391,651.53	\$407,167.47	\$407,167.47	\$0.00
S1000	Asistencia Social	\$5,200,000.00	\$75,000.00	\$5,275,000.00	\$2,300,669.32	\$2,974,330.68	\$2,300,669.32	\$0.00	\$2,974,330.68	\$2,286,455.35	\$2,286,455.35	\$14,213.97
S1001	SALUD A LA PERSONA	\$250,000.00	\$60,000.00	\$310,000.00	\$111,264.44	\$198,735.56	\$111,264.44	\$0.00	\$198,735.56	\$106,307.44	\$106,307.44	\$4,957.00
4410	Ayudas sociales a personas	\$250,000.00	\$60,000.00	\$310,000.00	\$111,264.44	\$198,735.56	\$111,264.44	\$0.00	\$198,735.56	\$106,307.44	\$106,307.44	\$4,957.00
9999	Villa de Arista	\$250,000.00	\$60,000.00	\$310,000.00	\$111,264.44	\$198,735.56	\$111,264.44	\$0.00	\$198,735.56	\$106,307.44	\$106,307.44	\$4,957.00



MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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Fecha y | 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) /		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1004	ASUNTOS RELIGIOSOS Y OTRAS	\$370,000.00	-\$10,000.00	\$360,000.00	\$198,289.90	\$161,710.10	\$198,289.90	\$0.00	\$161,710.10	\$189,032.93	\$189,032.93	\$9,256.97
4410	Ayudas sociales a personas	\$370,000.00	-\$10,000.00	\$360,000.00	\$198,289.90	\$161,710.10	\$198,289.90	\$0.00	\$161,710.10	\$189,032.93	\$189,032.93	\$9,256.97
9999	Villa de Arista	\$370,000.00	-\$10,000.00	\$360,000.00	\$198,289.90	\$161,710.10	\$198,289.90	\$0.00	\$161,710.10	\$189,032.93	\$189,032.93	\$9,256.97
S1005	AYUDA EN EDUCACION BASICA (PRIMARIA Y SECUNDARIA)	\$210,000.00	\$0.00	\$210,000.00	\$136,167.98	\$73,832.02	\$136,167.98	\$0.00	\$73,832.02	\$136,167.98	\$136,167.98	\$0.00
4430	Ayudas sociales a instituciones de enseñ:	\$210,000.00	\$0.00	\$210,000.00	\$136,167.98	\$73,832.02	\$136,167.98	\$0.00	\$73,832.02	\$136,167.98	\$136,167.98	\$0.00
9999	Villa de Arista	\$210,000.00	\$0.00	\$210,000.00	\$136,167.98	\$73,832.02	\$136,167.98	\$0.00	\$73,832.02	\$136,167.98	\$136,167.98	\$0.00
S1006	AYUDA EN EDUCACION MEDIA (PREPARATORIA BACHILLERATO)	\$90,000.00	\$25,000.00	\$115,000.00	\$103,796.00	\$11,204.00	\$103,796.00	\$0.00	\$11,204.00	\$103,796.00	\$103,796.00	\$0.00
4430	Ayudas sociales a instituciones de enseñ:	\$90,000.00	\$25,000.00	\$115,000.00	\$103,796.00	\$11,204.00	\$103,796.00	\$0.00	\$11,204.00	\$103,796.00	\$103,796.00	\$0.00
9999	Villa de Arista	\$90,000.00	\$25,000.00	\$115,000.00	\$103,796.00	\$11,204.00	\$103,796.00	\$0.00	\$11,204.00	\$103,796.00	\$103,796.00	\$0.00
S1014	OTROS ASUNTOS SOCIALES	\$4,280,000.00	\$0.00	\$4,280,000.00	\$1,751,151.00	\$2,528,849.00	\$1,751,151.00	\$0.00	\$2,528,849.00	\$1,751,151.00	\$1,751,151.00	\$0.00
4150	Transferencias internas otorgadas a entid:	\$4,280,000.00	\$0.00	\$4,280,000.00	\$1,751,151.00	\$2,528,849.00	\$1,751,151.00	\$0.00	\$2,528,849.00	\$1,751,151.00	\$1,751,151.00	\$0.00
0002	Villa de Arista	\$4,280,000.00	\$0.00	\$4,280,000.00	\$1,751,151.00	\$2,528,849.00	\$1,751,151.00	\$0.00	\$2,528,849.00	\$1,751,151.00	\$1,751,151.00	\$0.00
TESORERIA		\$30,381,702.00	-\$2,692,999.00	\$27,688,703.00	\$14,073,209.58	\$13,615,493.42	\$13,907,887.89	\$165,321.69	\$13,780,815.11	\$13,625,207.80	\$13,674,566.02	\$233,321.87
102 INFRAESTRUCTURA												
O1000	Obras y Acciones	\$14,188,845.00	\$1,108,279.29	\$15,297,124.29	\$4,493,105.15	\$10,804,019.14	\$4,493,105.15	\$0.00	\$10,804,019.14	\$4,493,105.15	\$4,493,105.15	\$0.00
O1203	Ampliación Clínica Hospital en Cabecera Municipal (Torreón Frías)	\$1,803,102.00	\$196,556.32	\$1,999,658.32	\$0.00	\$1,999,658.32	\$0.00	\$0.00	\$1,999,658.32	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$380,000.00	-\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$115,102.00	-\$115,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$115,102.00	-\$115,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$528,000.00	-\$528,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$528,000.00	-\$528,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,999,658.32	\$1,999,658.32	\$0.00	\$1,999,658.32	\$0.00	\$0.00	\$1,999,658.32	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$1,999,658.32	\$1,999,658.32	\$0.00	\$1,999,658.32	\$0.00	\$0.00	\$1,999,658.32	\$0.00	\$0.00	\$0.00
O1401	GASTOS INDIRECTOS INFRAESTRUCTURA	\$64,702.00	-\$63,702.00	\$1,000.00	\$125.28	\$874.72	\$125.28	\$0.00	\$874.72	\$125.28	\$125.28	\$0.00
2110	Materiales, útiles y equipos menores de o	\$13,702.00	-\$13,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$13,702.00	-\$13,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Del 01/ene./2018 Al 30/jun./2018

Fecha y | 25/jul./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$125.28	\$874.72	\$125.28	\$0.00	\$874.72	\$125.28	\$125.28	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$125.28	\$874.72	\$125.28	\$0.00	\$874.72	\$125.28	\$125.28	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1404	Elaboración de Proyecto para la construcción	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0092	Magüey de Limones	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
O1405	Elaboración de Proyecto Ejecutivo de const.	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
O1406	Estudio Geofísico para Perforación de Pozo	\$0.00	\$118,320.00	\$118,320.00	\$118,320.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$118,320.00	\$118,320.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$118,320.00	\$118,320.00	\$118,320.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$118,320.00	\$118,320.00	\$0.00
0024	El Mezquite	\$0.00	\$118,320.00	\$118,320.00	\$118,320.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$118,320.00	\$118,320.00	\$0.00
O1601	DRENAJE Y ALCANTARILLADO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1701	URBANIZACION INFRA	\$3,467,548.12	-\$3,236,777...	\$230,770.24	\$89,610.00	\$141,160.24	\$89,610.00	\$0.00	\$141,160.24	\$89,610.00	\$89,610.00	\$0.00
2390	Otros productos adquiridos como materia	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$60,000.00	-\$35,640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
0002	Villa de Arista	\$60,000.00	-\$35,640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$15,250.00	\$65,250.00	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$0.00	\$65,250.00	\$65,250.00	\$0.00
0002	Villa de Arista	\$50,000.00	\$15,250.00	\$65,250.00	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$0.00	\$65,250.00	\$65,250.00	\$0.00
2430	Cal, yeso y productos de yeso	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$66,603.12	-\$66,603.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$66,603.12	-\$66,603.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de ob	\$3,148,945.00	-\$3,007,784.76	\$141,160.24	\$0.00	\$141,160.24	\$0.00	\$0.00	\$141,160.24	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$3,148,945.00	-\$3,007,784.76	\$141,160.24	\$0.00	\$141,160.24	\$0.00	\$0.00	\$141,160.24	\$0.00	\$0.00	\$0.00
O1703	Rehabilitación de Carretera entronque 57 -	\$140,000.00	\$553,889.73	\$693,889.73	\$693,889.73	\$0.00	\$693,889.73	\$0.00	\$0.00	\$693,889.73	\$693,889.73	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$693,889.73	\$693,889.73	\$693,889.73	\$0.00	\$693,889.73	\$0.00	\$0.00	\$693,889.73	\$693,889.73	\$0.00
0002	Villa de Arista	\$0.00	\$693,889.73	\$693,889.73	\$693,889.73	\$0.00	\$693,889.73	\$0.00	\$0.00	\$693,889.73	\$693,889.73	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6250	Construcción de vías de comunicación	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1704	Pavimentación de Privada 5 de mayo Col. Naranjos	\$0.00	\$170,752.00	\$170,752.00	\$81,142.00	\$89,610.00	\$81,142.00	\$0.00	\$89,610.00	\$81,142.00	\$81,142.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$65,130.00	\$65,130.00	\$25,520.00	\$39,610.00	\$25,520.00	\$0.00	\$39,610.00	\$25,520.00	\$25,520.00	\$0.00
0002	Villa de Arista	\$0.00	\$65,130.00	\$65,130.00	\$25,520.00	\$39,610.00	\$25,520.00	\$0.00	\$39,610.00	\$25,520.00	\$25,520.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$105,622.00	\$105,622.00	\$55,622.00	\$50,000.00	\$55,622.00	\$0.00	\$50,000.00	\$55,622.00	\$55,622.00	\$0.00
0002	Villa de Arista	\$0.00	\$105,622.00	\$105,622.00	\$55,622.00	\$50,000.00	\$55,622.00	\$0.00	\$50,000.00	\$55,622.00	\$55,622.00	\$0.00
O1705	Construcción de Alumbrado Público en Delegación Calteuidales (Plad Mariano)	\$0.00	\$1,212,243.57	\$1,212,243.57	\$1,212,243.57	\$0.00	\$1,212,243.57	\$0.00	\$0.00	\$1,212,243.57	\$1,212,243.57	\$0.00
6130	Construcción de obras para el abastecimiento	\$0.00	\$1,212,243.57	\$1,212,243.57	\$1,212,243.57	\$0.00	\$1,212,243.57	\$0.00	\$0.00	\$1,212,243.57	\$1,212,243.57	\$0.00
0002	Villa de Arista	\$0.00	\$1,212,243.57	\$1,212,243.57	\$1,212,243.57	\$0.00	\$1,212,243.57	\$0.00	\$0.00	\$1,212,243.57	\$1,212,243.57	\$0.00
O1707	Adquisición de Material Eléctrico contrato MVA DE B2214R ADO 05/10/18	\$64,694.88	\$26,002.56	\$90,697.44	\$90,697.44	\$0.00	\$90,697.44	\$0.00	\$0.00	\$90,697.44	\$90,697.44	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$90,697.44	\$90,697.44	\$90,697.44	\$0.00	\$90,697.44	\$0.00	\$0.00	\$90,697.44	\$90,697.44	\$0.00
0002	Villa de Arista	\$0.00	\$90,697.44	\$90,697.44	\$90,697.44	\$0.00	\$90,697.44	\$0.00	\$0.00	\$90,697.44	\$90,697.44	\$0.00
3110	Energía eléctrica	\$64,694.88	-\$64,694.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$64,694.88	-\$64,694.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1709	Adquisición para emulsión para bacheo	\$0.00	\$116,754.00	\$116,754.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón	\$0.00	\$116,754.00	\$116,754.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$116,754.00	\$116,754.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$116,754.00	\$0.00	\$0.00	\$0.00
O1802	DESARROLLO COMUNITARIO INFRA	\$705,908.00	-\$705,898.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
2360	Productos metálicos y a base de minerales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule a	\$270,877.00	-\$270,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$270,877.00	-\$270,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$34,898.00	-\$34,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$34,898.00	-\$34,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$900.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,223.00	-\$28,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$28,223.00	-\$28,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$151,000.00	-\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$151,000.00	-\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
0002	Villa de Arista	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00
O1804	Adquisición de Maquinaria e Implementos agrícolas Contrato MVA DE B2214R ADO	\$745,250.00	-\$626,625.00	\$118,625.00	\$118,625.00	\$0.00	\$118,625.00	\$0.00	\$0.00	\$118,625.00	\$118,625.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

HSE SUBP/SCG
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D

Del 01/ene./2018 Al 30/jun./2018

Fecha y hora de Impresión | 25/jul./2018
11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecución de proyectos productivos no in	\$745,250.00	-\$626,625.00	\$118,625.00	\$118,625.00	\$0.00	\$118,625.00	\$0.00	\$118,625.00	\$118,625.00	\$0.00
0002	Villa de Arista	\$745,250.00	-\$626,625.00	\$118,625.00	\$118,625.00	\$0.00	\$118,625.00	\$0.00	\$118,625.00	\$118,625.00	\$0.00
O1805	Adquisición de Maquinaria e Implementos	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
0024	El Mezquite	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
O1806	Adquisición de Maquinaria e Implementos	\$105,500.00	-\$39,000.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$105,500.00	-\$39,000.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
0039	San Elias	\$105,500.00	-\$39,000.00	\$66,500.00	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	\$66,500.00	\$0.00
O1807	Adquisición de Maquinaria e Implementos	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00
0080	Buenavista	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00
O1808	Adquisición de Maquinaria e Implementos	\$19,500.00	\$19,500.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$19,500.00	\$19,500.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
0012	Derramaderos	\$19,500.00	\$19,500.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
O1809	Adquisición de Maquinaria e Implementos	\$58,500.00	\$3,000.00	\$61,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$58,500.00	\$3,000.00	\$61,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
0074	San José del Arbolito	\$58,500.00	\$3,000.00	\$61,500.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$61,500.00	\$0.00
O1810	Adquisición de Maquinaria e Implementos	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
0169	El Cañón de las Auras	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
O1811	Adquisición de Maquinaria e Implementos	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00
0037	Salitrillos	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00
O1812	Adquisición de Maquinaria e Implementos	\$19,500.00	\$2,250.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$19,500.00	\$2,250.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
0047	San Rafael	\$19,500.00	\$2,250.00	\$21,750.00	\$21,750.00	\$0.00	\$21,750.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00
O1813	Adquisición de Maquinaria e Implementos	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
0002	Villa de Arista	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$57,500.00	\$0.00
O1814	Adquisición de Maquinaria e Implementos	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00
0005	Corazón de Jesus	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$0.00
O1815	Adquisición de Maquinaria e Implementos	\$100,500.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$100,500.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
0012	Derramaderos	\$100,500.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$100,500.00	\$0.00
O1816	Adquisición de Maquinaria e Implementos	\$2,740.00	\$15,260.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$2,740.00	\$15,260.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
0030	Venta del Carmen	\$2,740.00	\$15,260.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
O1817	Construcción de carretera a base de carpeta	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00



MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y | 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0092 Maguey de Limones	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
01818 Adquisición de Maquinaria e Implementos	\$0.00	\$91,500.00	\$91,500.00	\$45,750.00	\$45,750.00	\$45,750.00	\$0.00	\$45,750.00	\$45,750.00	\$45,750.00	\$0.00
6320 Ejecución de proyectos productivos no in	\$0.00	\$91,500.00	\$91,500.00	\$45,750.00	\$45,750.00	\$45,750.00	\$0.00	\$45,750.00	\$45,750.00	\$45,750.00	\$0.00
0002 Villa de Arista	\$0.00	\$91,500.00	\$91,500.00	\$45,750.00	\$45,750.00	\$45,750.00	\$0.00	\$45,750.00	\$45,750.00	\$45,750.00	\$0.00
01819 Adquisición de Maquinaria e Implementos	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
6320 Ejecución de proyectos productivos no in	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
0085 Tanque el Arbol	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
01820 Adquisición de Maquinaria e Implementos	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
6320 Ejecución de proyectos productivos no in	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
0022 El Pozo	\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
01821 Adquisición de Maquinaria e Implementos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
6320 Ejecución de proyectos productivos no in	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
0013 El Maguey de Ezqueda	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
01822 Adquisición de Maquinaria e Implementos	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
6320 Ejecución de proyectos productivos no in	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
0005 Corazón de Jesus	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
01904 Construcción de Red de Distribución de agua	\$1,387,102.20	-\$737,102.20	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule a	\$29,123.00	-\$29,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$29,123.00	-\$29,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y deriva	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$160,000.00	-\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edi	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimi	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construc	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230 Construcción de obras para el abastecimi	\$27,979.20	-\$27,979.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012 Derramaderos	\$27,979.20	-\$27,979.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01905 Rehabilitación de bomba en pozo de agua	\$0.00	\$27,979.20	\$27,979.20	\$27,979.20	\$0.00	\$27,979.20	\$0.00	\$0.00	\$27,979.20	\$27,979.20	\$0.00
6230 Construcción de obras para el abastecimi	\$0.00	\$27,979.20	\$27,979.20	\$27,979.20	\$0.00	\$27,979.20	\$0.00	\$0.00	\$27,979.20	\$27,979.20	\$0.00
0002 Villa de Arista	\$0.00	\$27,979.20	\$27,979.20	\$27,979.20	\$0.00	\$27,979.20	\$0.00	\$0.00	\$27,979.20	\$27,979.20	\$0.00
01907 Construcción de red de distribución de agua	\$122,020.80	\$534,911.04	\$656,931.84	\$48,504.37	\$608,427.47	\$48,504.37	\$0.00	\$608,427.47	\$48,504.37	\$48,504.37	\$0.00
6230 Construcción de obras para el abastecimi	\$122,020.80	\$534,911.04	\$656,931.84	\$48,504.37	\$608,427.47	\$48,504.37	\$0.00	\$608,427.47	\$48,504.37	\$48,504.37	\$0.00
0022 El Pozo	\$122,020.80	\$534,911.04	\$656,931.84	\$48,504.37	\$608,427.47	\$48,504.37	\$0.00	\$608,427.47	\$48,504.37	\$48,504.37	\$0.00
01908 Construcción de Tanque Elevado en parque	\$0.00	\$1,006,110.27	\$1,006,110.27	\$0.00	\$1,006,110.27	\$0.00	\$0.00	\$1,006,110.27	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

HSE SUBP/SGR
HTE Estado P/SGR
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Del 01/ene./2018 Al 30/jun./2018

Fecha y 25/jul./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6230	Construcción de obras para el abastecimi	\$0.00	\$1,006,110.27	\$1,006,110.27	\$0.00	\$1,006,110.27	\$0.00	\$1,006,110.27	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$1,006,110.27	\$1,006,110.27	\$0.00	\$1,006,110.27	\$0.00	\$1,006,110.27	\$0.00	\$0.00	\$0.00
O1909	Perforación de Pozo de Agua Potable El	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
0024	El Mezquite	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
O1910	Adquisición de bomba en pozo de agua	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
0025	Las Milpas	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
O2001	ALUMBRADO INFRA	\$1,500,000.00	-\$90,964.85	\$1,409,035.15	\$0.00	\$1,409,035.15	\$0.00	\$1,409,035.15	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,100,000.00	-\$90,964.85	\$1,009,035.15	\$0.00	\$1,009,035.15	\$0.00	\$1,009,035.15	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,100,000.00	-\$90,964.85	\$1,009,035.15	\$0.00	\$1,009,035.15	\$0.00	\$1,009,035.15	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
O2101	VIVIENDA INFRA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2102	Construcción de Techos a Base de Concreto	\$0.00	\$111,484.00	\$111,484.00	\$17,632.00	\$93,852.00	\$17,632.00	\$93,852.00	\$17,632.00	\$17,632.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$51,218.00	\$51,218.00	\$5,162.00	\$46,056.00	\$5,162.00	\$46,056.00	\$5,162.00	\$5,162.00	\$0.00
0024	El Mezquite	\$0.00	\$51,218.00	\$51,218.00	\$5,162.00	\$46,056.00	\$5,162.00	\$46,056.00	\$5,162.00	\$5,162.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$56,438.00	\$56,438.00	\$8,642.00	\$47,796.00	\$8,642.00	\$47,796.00	\$8,642.00	\$8,642.00	\$0.00
0024	El Mezquite	\$0.00	\$56,438.00	\$56,438.00	\$8,642.00	\$47,796.00	\$8,642.00	\$47,796.00	\$8,642.00	\$8,642.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
0024	El Mezquite	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
O2103	Construcción de Techos a Base de Concreto	\$0.00	\$107,029.60	\$107,029.60	\$14,209.60	\$92,820.00	\$14,209.60	\$92,820.00	\$14,209.60	\$14,209.60	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$31,218.00	\$31,218.00	\$2,568.00	\$28,650.00	\$2,568.00	\$28,650.00	\$2,568.00	\$2,568.00	\$0.00
0074	San José del Arbolito	\$0.00	\$31,218.00	\$31,218.00	\$2,568.00	\$28,650.00	\$2,568.00	\$28,650.00	\$2,568.00	\$2,568.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$43,770.00	\$43,770.00	\$7,679.98	\$36,090.02	\$7,679.98	\$36,090.02	\$7,679.98	\$7,679.98	\$0.00
0074	San José del Arbolito	\$0.00	\$43,770.00	\$43,770.00	\$7,679.98	\$36,090.02	\$7,679.98	\$36,090.02	\$7,679.98	\$7,679.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$32,041.60	\$32,041.60	\$3,961.62	\$28,079.98	\$3,961.62	\$28,079.98	\$3,961.62	\$3,961.62	\$0.00
0074	San José del Arbolito	\$0.00	\$32,041.60	\$32,041.60	\$3,961.62	\$28,079.98	\$3,961.62	\$28,079.98	\$3,961.62	\$3,961.62	\$0.00
O2104	Construcción de Techos a Base de Concreto	\$0.00	\$52,610.00	\$52,610.00	\$21,020.00	\$31,590.00	\$21,020.00	\$31,590.00	\$21,020.00	\$21,020.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$20,000.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
0081	San José de Altamira	\$0.00	\$20,000.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$17,610.00	\$17,610.00	\$12,519.94	\$5,090.06	\$12,519.94	\$5,090.06	\$12,519.94	\$12,519.94	\$0.00
0081	San José de Altamira	\$0.00	\$17,610.00	\$17,610.00	\$12,519.94	\$5,090.06	\$12,519.94	\$5,090.06	\$12,519.94	\$12,519.94	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$6,000.06	\$8,999.94	\$6,000.06	\$8,999.94	\$6,000.06	\$6,000.06	\$0.00
0081	San José de Altamira	\$0.00	\$15,000.00	\$15,000.00	\$6,000.06	\$8,999.94	\$6,000.06	\$8,999.94	\$6,000.06	\$6,000.06	\$0.00
O2105	Construcción de Techos a Base de Concreto	\$0.00	\$167,632.00	\$167,632.00	\$63,884.80	\$103,747.20	\$63,884.80	\$103,747.20	\$63,884.80	\$63,884.80	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$52,900.00	\$52,900.00	\$5,500.00	\$47,400.00	\$5,500.00	\$47,400.00	\$5,500.00	\$5,500.00	\$0.00
0051	El Tajo	\$0.00	\$52,900.00	\$52,900.00	\$5,500.00	\$47,400.00	\$5,500.00	\$47,400.00	\$5,500.00	\$5,500.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2420	Cemento y productos de concreto	\$0.00	\$59,628.00	\$59,628.00	\$40,920.59	\$18,707.41	\$40,920.59	\$0.00	\$18,707.41	\$40,920.59	\$40,920.59	\$0.00
0051	El Tajo	\$0.00	\$59,628.00	\$59,628.00	\$40,920.59	\$18,707.41	\$40,920.59	\$0.00	\$18,707.41	\$40,920.59	\$40,920.59	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$55,104.00	\$55,104.00	\$17,464.21	\$37,639.79	\$17,464.21	\$0.00	\$37,639.79	\$17,464.21	\$17,464.21	\$0.00
0051	El Tajo	\$0.00	\$55,104.00	\$55,104.00	\$17,464.21	\$37,639.79	\$17,464.21	\$0.00	\$37,639.79	\$17,464.21	\$17,464.21	\$0.00
O2106	Contrucción de Techos a Base de Concreto en Comunidad "La Cecilia"	\$0.00	\$136,154.40	\$136,154.40	\$41,954.40	\$94,200.00	\$41,954.40	\$0.00	\$94,200.00	\$41,954.40	\$41,954.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$56,678.00	\$56,678.00	\$16,678.00	\$40,000.00	\$16,678.00	\$0.00	\$40,000.00	\$16,678.00	\$16,678.00	\$0.00
0101	La Cecilia	\$0.00	\$56,678.00	\$56,678.00	\$16,678.00	\$40,000.00	\$16,678.00	\$0.00	\$40,000.00	\$16,678.00	\$16,678.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$43,862.00	\$43,862.00	\$19,662.00	\$24,200.00	\$19,662.00	\$0.00	\$24,200.00	\$19,662.00	\$19,662.00	\$0.00
0101	La Cecilia	\$0.00	\$43,862.00	\$43,862.00	\$19,662.00	\$24,200.00	\$19,662.00	\$0.00	\$24,200.00	\$19,662.00	\$19,662.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$35,614.40	\$35,614.40	\$5,614.40	\$30,000.00	\$5,614.40	\$0.00	\$30,000.00	\$5,614.40	\$5,614.40	\$0.00
0101	La Cecilia	\$0.00	\$35,614.40	\$35,614.40	\$5,614.40	\$30,000.00	\$5,614.40	\$0.00	\$30,000.00	\$5,614.40	\$5,614.40	\$0.00
O2107	Contrucción de Techos a Base de Concreto en Comunidad "San Elias"	\$0.00	\$33,640.00	\$33,640.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$9,604.00	\$9,604.00	\$2,784.00	\$6,820.00	\$2,784.00	\$0.00	\$6,820.00	\$2,784.00	\$2,784.00	\$0.00
0039	San Elias	\$0.00	\$9,604.00	\$9,604.00	\$2,784.00	\$6,820.00	\$2,784.00	\$0.00	\$6,820.00	\$2,784.00	\$2,784.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$13,932.00	\$13,932.00	\$8,932.00	\$5,000.00	\$8,932.00	\$0.00	\$5,000.00	\$8,932.00	\$8,932.00	\$0.00
0039	San Elias	\$0.00	\$13,932.00	\$13,932.00	\$8,932.00	\$5,000.00	\$8,932.00	\$0.00	\$5,000.00	\$8,932.00	\$8,932.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,104.00	\$10,104.00	\$5,104.00	\$5,000.00	\$5,104.00	\$0.00	\$5,000.00	\$5,104.00	\$5,104.00	\$0.00
0039	San Elias	\$0.00	\$10,104.00	\$10,104.00	\$5,104.00	\$5,000.00	\$5,104.00	\$0.00	\$5,000.00	\$5,104.00	\$5,104.00	\$0.00
O2108	Contrucción de Techos a Base de Concreto en Comunidad "Villa de Arista"	\$0.00	\$100,000.00	\$100,000.00	\$46,147.81	\$53,852.19	\$46,147.81	\$0.00	\$53,852.19	\$46,147.81	\$46,147.81	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$56,844.00	\$56,844.00	\$6,844.00	\$50,000.00	\$6,844.00	\$0.00	\$50,000.00	\$6,844.00	\$6,844.00	\$0.00
0002	Villa de Arista	\$0.00	\$56,844.00	\$56,844.00	\$6,844.00	\$50,000.00	\$6,844.00	\$0.00	\$50,000.00	\$6,844.00	\$6,844.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$31,144.20	\$31,144.20	\$27,292.01	\$3,852.19	\$27,292.01	\$0.00	\$3,852.19	\$27,292.01	\$27,292.01	\$0.00
0002	Villa de Arista	\$0.00	\$31,144.20	\$31,144.20	\$27,292.01	\$3,852.19	\$27,292.01	\$0.00	\$3,852.19	\$27,292.01	\$27,292.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$12,011.80	\$12,011.80	\$12,011.80	\$0.00	\$12,011.80	\$0.00	\$0.00	\$12,011.80	\$12,011.80	\$0.00
0002	Villa de Arista	\$0.00	\$12,011.80	\$12,011.80	\$12,011.80	\$0.00	\$12,011.80	\$0.00	\$0.00	\$12,011.80	\$12,011.80	\$0.00
O2109	Contrucción de Techos a Base de Lamina en Comunidad "El Tajo"	\$0.00	\$50,000.00	\$50,000.00	\$15,660.00	\$34,340.00	\$15,660.00	\$0.00	\$34,340.00	\$15,660.00	\$15,660.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$50,000.00	\$50,000.00	\$15,660.00	\$34,340.00	\$15,660.00	\$0.00	\$34,340.00	\$15,660.00	\$15,660.00	\$0.00
0051	El Tajo	\$0.00	\$50,000.00	\$50,000.00	\$15,660.00	\$34,340.00	\$15,660.00	\$0.00	\$34,340.00	\$15,660.00	\$15,660.00	\$0.00
O2110	Contrucción de Techos a base de Losa de Concreto en Comunidad "La Escondida"	\$0.00	\$50,000.00	\$50,000.00	\$9,469.97	\$40,530.03	\$9,469.97	\$0.00	\$40,530.03	\$9,469.97	\$9,469.97	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$1,374.99	\$28,625.01	\$1,374.99	\$0.00	\$28,625.01	\$1,374.99	\$1,374.99	\$0.00
0014	La Escondida	\$0.00	\$30,000.00	\$30,000.00	\$1,374.99	\$28,625.01	\$1,374.99	\$0.00	\$28,625.01	\$1,374.99	\$1,374.99	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$5,214.96	\$4,785.04	\$5,214.96	\$0.00	\$4,785.04	\$5,214.96	\$5,214.96	\$0.00
0014	La Escondida	\$0.00	\$10,000.00	\$10,000.00	\$5,214.96	\$4,785.04	\$5,214.96	\$0.00	\$4,785.04	\$5,214.96	\$5,214.96	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$2,880.02	\$7,119.98	\$2,880.02	\$0.00	\$7,119.98	\$2,880.02	\$2,880.02	\$0.00
0014	La Escondida	\$0.00	\$10,000.00	\$10,000.00	\$2,880.02	\$7,119.98	\$2,880.02	\$0.00	\$7,119.98	\$2,880.02	\$2,880.02	\$0.00
O2111	Construcción de Cuartos dormitorio Com. en Comunidad "Salitrillos"	\$0.00	\$170,000.00	\$170,000.00	\$24,025.98	\$145,974.02	\$24,025.98	\$0.00	\$145,974.02	\$24,025.98	\$24,025.98	\$0.00
2370	Productos de cuero, piel, plástico y hule a base de caucho	\$0.00	\$100.00	\$100.00	\$67.51	\$32.49	\$67.51	\$0.00	\$32.49	\$67.51	\$67.51	\$0.00
0037	Salitrillos	\$0.00	\$100.00	\$100.00	\$67.51	\$32.49	\$67.51	\$0.00	\$32.49	\$67.51	\$67.51	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$68,900.00	\$68,900.00	\$8,419.63	\$60,480.37	\$8,419.63	\$0.00	\$60,480.37	\$8,419.63	\$8,419.63	\$0.00
0037	Salitrillos	\$0.00	\$68,900.00	\$68,900.00	\$8,419.63	\$60,480.37	\$8,419.63	\$0.00	\$60,480.37	\$8,419.63	\$8,419.63	\$0.00



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

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Fecha y 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

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Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2420	Cemento y productos de concreto	\$0.00	\$60,000.00	\$60,000.00	\$9,999.95	\$50,000.05	\$9,999.95	\$0.00	\$50,000.05	\$9,999.95	\$9,999.95	\$0.00
0037	Salitrillos	\$0.00	\$60,000.00	\$60,000.00	\$9,999.95	\$50,000.05	\$9,999.95	\$0.00	\$50,000.05	\$9,999.95	\$9,999.95	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,000.00	\$1,000.00	\$699.94	\$300.06	\$699.94	\$0.00	\$300.06	\$699.94	\$699.94	\$0.00
0037	Salitrillos	\$0.00	\$1,000.00	\$1,000.00	\$699.94	\$300.06	\$699.94	\$0.00	\$300.06	\$699.94	\$699.94	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,000.00	\$20,000.00	\$144.00	\$19,856.00	\$144.00	\$0.00	\$19,856.00	\$144.00	\$144.00	\$0.00
0037	Salitrillos	\$0.00	\$20,000.00	\$20,000.00	\$144.00	\$19,856.00	\$144.00	\$0.00	\$19,856.00	\$144.00	\$144.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$20,000.00	\$4,694.95	\$15,305.05	\$4,694.95	\$0.00	\$15,305.05	\$4,694.95	\$4,694.95	\$0.00
0037	Salitrillos	\$0.00	\$20,000.00	\$20,000.00	\$4,694.95	\$15,305.05	\$4,694.95	\$0.00	\$15,305.05	\$4,694.95	\$4,694.95	\$0.00
O2113	Construcción de Techos a base de Losa de	\$0.00	\$100,000.00	\$100,000.00	\$4,176.00	\$95,824.00	\$4,176.00	\$0.00	\$95,824.00	\$4,176.00	\$4,176.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$40,000.00	\$40,000.00	\$1,972.00	\$38,028.00	\$1,972.00	\$0.00	\$38,028.00	\$1,972.00	\$1,972.00	\$0.00
0022	El Pozo	\$0.00	\$40,000.00	\$40,000.00	\$1,972.00	\$38,028.00	\$1,972.00	\$0.00	\$38,028.00	\$1,972.00	\$1,972.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$30,000.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
0022	El Pozo	\$0.00	\$30,000.00	\$30,000.00	\$2,204.00	\$27,796.00	\$2,204.00	\$0.00	\$27,796.00	\$2,204.00	\$2,204.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0022	El Pozo	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
O2114	Construcción de Techos a base de Losa de	\$0.00	\$32,958.00	\$32,958.00	\$32,958.00	\$0.00	\$32,958.00	\$0.00	\$0.00	\$32,958.00	\$32,958.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
0047	San Rafael	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$18,728.36	\$18,728.36	\$18,728.36	\$0.00	\$18,728.36	\$0.00	\$0.00	\$18,728.36	\$18,728.36	\$0.00
0047	San Rafael	\$0.00	\$18,728.36	\$18,728.36	\$18,728.36	\$0.00	\$18,728.36	\$0.00	\$0.00	\$18,728.36	\$18,728.36	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$11,677.64	\$11,677.64	\$11,677.64	\$0.00	\$11,677.64	\$0.00	\$0.00	\$11,677.64	\$11,677.64	\$0.00
0047	San Rafael	\$0.00	\$11,677.64	\$11,677.64	\$11,677.64	\$0.00	\$11,677.64	\$0.00	\$0.00	\$11,677.64	\$11,677.64	\$0.00
O2115	Construcción de Techos a base de Lamina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
0037	Salitrillos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0037	Salitrillos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
0037	Salitrillos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
O2302	DEPORTE INFRA	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y | 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión | 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2460	Material eléctrico y electrónico	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0002	Villa de Arista	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2470	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0002	Villa de Arista	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2480	Materiales complementarios	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0002	Villa de Arista	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2490	Otros materiales y artículos de construcci	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
0002	Villa de Arista	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
O2501	EDUCACION INFRA	\$500,000.00	-\$413,187.47	\$86,812.53	\$0.00	\$86,812.53	\$0.00	\$86,812.53	\$0.00	\$0.00	\$0.00	
6120	Edificación no habitacional	\$500,000.00	-\$413,187.47	\$86,812.53	\$0.00	\$86,812.53	\$0.00	\$86,812.53	\$0.00	\$0.00	\$0.00	
0002	Villa de Arista	\$500,000.00	-\$413,187.47	\$86,812.53	\$0.00	\$86,812.53	\$0.00	\$86,812.53	\$0.00	\$0.00	\$0.00	
O2702	DESASTRES NATURALES	\$383,777.00	\$0.00	\$383,777.00	\$0.00	\$383,777.00	\$0.00	\$383,777.00	\$0.00	\$0.00	\$0.00	
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
0002	Villa de Arista	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
4480	Ayudas por desastres naturales y otros si	\$283,777.00	\$0.00	\$283,777.00	\$0.00	\$283,777.00	\$0.00	\$283,777.00	\$0.00	\$0.00	\$0.00	
0002	Villa de Arista	\$283,777.00	\$0.00	\$283,777.00	\$0.00	\$283,777.00	\$0.00	\$283,777.00	\$0.00	\$0.00	\$0.00	
	INFRAESTRUCTURA	\$14,188,845.00	\$1,108,279.29	\$15,297,124.29	\$4,493,105.15	\$10,804,019.14	\$4,493,105.15	\$10,804,019.14	\$4,493,105.15	\$4,493,105.15	\$0.00	
103 FORTALECIMIENTO												
O1000	Obras y Acciones	\$8,648,915.00	\$688,279.00	\$9,337,194.00	\$4,697,840.83	\$4,639,353.17	\$4,597,894.49	\$99,946.34	\$4,739,299.51	\$3,848,416.90	\$3,848,416.90	\$749,477.59
O1101	SUELDOS SEGURIDAD PUBLICA	\$1,123,120.00	\$178,631.50	\$1,301,751.50	\$705,232.38	\$596,519.12	\$605,286.04	\$99,946.34	\$696,465.46	\$605,286.04	\$605,286.04	\$0.00
1130	Sueldos base al personal permanente	\$1,003,120.00	\$178,631.50	\$1,181,751.50	\$625,232.38	\$556,519.12	\$525,286.04	\$99,946.34	\$656,465.46	\$525,286.04	\$525,286.04	\$0.00
0002	Villa de Arista	\$1,003,120.00	\$178,631.50	\$1,181,751.50	\$625,232.38	\$556,519.12	\$525,286.04	\$99,946.34	\$656,465.46	\$525,286.04	\$525,286.04	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
0002	Villa de Arista	\$120,000.00	\$0.00	\$120,000.00	\$80,000.00	\$40,000.00	\$80,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00	\$0.00
O1102	EQUIPAMIENTO SEGURIDAD PUBLICA	\$310,485.00	\$192,515.00	\$503,000.00	\$217,352.50	\$285,647.50	\$217,352.50	\$0.00	\$285,647.50	\$217,352.50	\$217,352.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$270,485.00	-\$102,485.00	\$168,000.00	\$92,000.00	\$76,000.00	\$92,000.00	\$0.00	\$76,000.00	\$92,000.00	\$92,000.00	\$0.00
0002	Villa de Arista	\$270,485.00	-\$102,485.00	\$168,000.00	\$92,000.00	\$76,000.00	\$92,000.00	\$0.00	\$76,000.00	\$92,000.00	\$92,000.00	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$85,352.50	\$125,352.50	\$125,352.50	\$0.00	\$125,352.50	\$0.00	\$0.00	\$125,352.50	\$125,352.50	\$0.00
0002	Villa de Arista	\$40,000.00	\$85,352.50	\$125,352.50	\$125,352.50	\$0.00	\$125,352.50	\$0.00	\$0.00	\$125,352.50	\$125,352.50	\$0.00
2830	Prendas de protección para seguridad púl	\$0.00	\$209,647.50	\$209,647.50	\$0.00	\$209,647.50	\$0.00	\$0.00	\$209,647.50	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$209,647.50	\$209,647.50	\$0.00	\$209,647.50	\$0.00	\$0.00	\$209,647.50	\$0.00	\$0.00	\$0.00
O1103	PAGO DE RECIBOS DE ALUMBRADO	\$2,011,165.00	\$488,835.00	\$2,500,000.00	\$459,200.00	\$2,040,800.00	\$459,200.00	\$0.00	\$2,040,800.00	\$459,200.00	\$459,200.00	\$0.00
3110	Energía eléctrica	\$2,011,165.00	\$488,835.00	\$2,500,000.00	\$459,200.00	\$2,040,800.00	\$459,200.00	\$0.00	\$2,040,800.00	\$459,200.00	\$459,200.00	\$0.00
0002	Villa de Arista	\$2,011,165.00	\$488,835.00	\$2,500,000.00	\$459,200.00	\$2,040,800.00	\$459,200.00	\$0.00	\$2,040,800.00	\$459,200.00	\$459,200.00	\$0.00
O1201	SUELDOS BRIGADA MEDICA	\$458,204.00	-\$458,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$389,096.00	-\$389,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$389,096.00	-\$389,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratific	\$69,108.00	-\$69,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$69,108.00	-\$69,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 25/jul./2018

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01402	GASTOS INDIRECTOS FORTAMUN	\$195,295.00	-\$140,295.00	\$55,000.00	\$20,092.82	\$34,907.18	\$20,092.82	\$0.00	\$34,907.18	\$20,092.82	\$20,092.82	\$0.00
2110	Materiales, útiles y equipos menores de o	\$44,295.00	-\$38,919.00	\$5,376.00	\$4,176.01	\$1,199.99	\$4,176.01	\$0.00	\$1,199.99	\$4,176.01	\$4,176.01	\$0.00
0002	Villa de Arista	\$44,295.00	-\$38,919.00	\$5,376.00	\$4,176.01	\$1,199.99	\$4,176.01	\$0.00	\$1,199.99	\$4,176.01	\$4,176.01	\$0.00
2120	Materiales y útiles de impresión y reprodu	\$20,000.00	-\$2,300.00	\$17,700.00	\$14,501.01	\$3,198.99	\$14,501.01	\$0.00	\$3,198.99	\$14,501.01	\$14,501.01	\$0.00
0002	Villa de Arista	\$20,000.00	-\$2,300.00	\$17,700.00	\$14,501.01	\$3,198.99	\$14,501.01	\$0.00	\$3,198.99	\$14,501.01	\$14,501.01	\$0.00
2140	Materiales, útiles y equipos menores de te	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$188.60	\$111.40	\$188.60	\$0.00	\$111.40	\$188.60	\$188.60	\$0.00
0002	Villa de Arista	\$0.00	\$300.00	\$300.00	\$188.60	\$111.40	\$188.60	\$0.00	\$111.40	\$188.60	\$188.60	\$0.00
2940	Refacciones y accesorios menores de equ	\$50,000.00	-\$49,376.00	\$624.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00
0002	Villa de Arista	\$50,000.00	-\$49,376.00	\$624.00	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$603.20	\$396.80	\$603.20	\$0.00	\$396.80	\$603.20	\$603.20	\$0.00
0002	Villa de Arista	\$1,000.00	\$0.00	\$1,000.00	\$603.20	\$396.80	\$603.20	\$0.00	\$396.80	\$603.20	\$603.20	\$0.00
3750	Viáticos en el país	\$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
0002	Villa de Arista	\$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
5150	Equipo de cómputo y de tecnologías de la	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01403	VERIFICACION, SUPERVISION Y FISCALIZACION DE OBRAS CONTRALORIA	\$17,298.00	\$1,376.00	\$18,674.00	\$0.00	\$18,674.00	\$0.00	\$0.00	\$18,674.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditor	\$17,298.00	\$1,376.00	\$18,674.00	\$0.00	\$18,674.00	\$0.00	\$0.00	\$18,674.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$17,298.00	\$1,376.00	\$18,674.00	\$0.00	\$18,674.00	\$0.00	\$0.00	\$18,674.00	\$0.00	\$0.00	\$0.00
01702	URBANIZACION FORTA	\$1,200,000.00	-\$1,200,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01706	Rehabilitación de Explanada para reubicación	\$0.00	\$575,918.77	\$575,918.77	\$575,918.77	\$0.00	\$575,918.77	\$0.00	\$0.00	\$575,918.77	\$575,918.77	\$0.00
6140	División de terrenos y construcción de ob	\$0.00	\$575,918.77	\$575,918.77	\$575,918.77	\$0.00	\$575,918.77	\$0.00	\$0.00	\$575,918.77	\$575,918.77	\$0.00
0002	Villa de Arista	\$0.00	\$575,918.77	\$575,918.77	\$575,918.77	\$0.00	\$575,918.77	\$0.00	\$0.00	\$575,918.77	\$575,918.77	\$0.00
01801	DESARROLLO COMUNITARIO FORTA	\$570,453.25	-\$570,453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$570,453.25	-\$570,453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$570,453.25	-\$570,453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01803	Adquisicion de Cintilla para Sistemas de	\$0.00	\$504,238.97	\$504,238.97	\$504,238.97	\$0.00	\$504,238.97	\$0.00	\$0.00	\$504,238.97	\$504,238.97	\$0.00
6320	Ejecución de proyectos productivos no in	\$0.00	\$504,238.97	\$504,238.97	\$504,238.97	\$0.00	\$504,238.97	\$0.00	\$0.00	\$504,238.97	\$504,238.97	\$0.00
0002	Villa de Arista	\$0.00	\$504,238.97	\$504,238.97	\$504,238.97	\$0.00	\$504,238.97	\$0.00	\$0.00	\$504,238.97	\$504,238.97	\$0.00
01804	Adquisición de Maquinaria e Implementos	\$329,546.75	\$0.00	\$329,546.75	\$238,375.00	\$91,171.75	\$238,375.00	\$0.00	\$91,171.75	\$238,375.00	\$238,375.00	\$0.00
6320	Ejecución de proyectos productivos no in	\$329,546.75	\$0.00	\$329,546.75	\$238,375.00	\$91,171.75	\$238,375.00	\$0.00	\$91,171.75	\$238,375.00	\$238,375.00	\$0.00
0002	Villa de Arista	\$329,546.75	\$0.00	\$329,546.75	\$238,375.00	\$91,171.75	\$238,375.00	\$0.00	\$91,171.75	\$238,375.00	\$238,375.00	\$0.00
01817	Construcción de carretera a base de carpeta	\$0.00	\$996,238.59	\$996,238.59	\$996,238.59	\$0.00	\$996,238.59	\$0.00	\$0.00	\$246,761.00	\$246,761.00	\$749,477.59
	Asfalto de Carr. Maestranza - Maestranza de											



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

HSE SUBP/SCG
HptEstadoPresupuestoEgresosUA_DP_PG_PY_CP_D

Del 01/ene./2018 Al 30/jun./2018

Fecha y 25/jul./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
6150	Construcción de vías de comunicación	\$0.00	\$996,238.59	\$996,238.59	\$996,238.59	\$0.00	\$996,238.59	\$0.00	\$0.00	\$246,761.00	\$246,761.00	\$749,477.59
0092	Magüey de Limones	\$0.00	\$996,238.59	\$996,238.59	\$996,238.59	\$0.00	\$996,238.59	\$0.00	\$0.00	\$246,761.00	\$246,761.00	\$749,477.59
O1901	PAGO RECIBOS ENERGIA POZO EJ. COMTALEZ	\$1,125,116.21	\$0.00	\$1,125,116.21	\$345,655.00	\$779,461.21	\$345,655.00	\$0.00	\$779,461.21	\$345,655.00	\$345,655.00	\$0.00
3110	Energía eléctrica	\$1,125,116.21	\$0.00	\$1,125,116.21	\$345,655.00	\$779,461.21	\$345,655.00	\$0.00	\$779,461.21	\$345,655.00	\$345,655.00	\$0.00
0002	Villa de Arista	\$1,125,116.21	\$0.00	\$1,125,116.21	\$345,655.00	\$779,461.21	\$345,655.00	\$0.00	\$779,461.21	\$345,655.00	\$345,655.00	\$0.00
O1902	Pago de Derechos por Exp. Uso y Acreditamiento de Agua Municipal	\$150,000.00	\$0.00	\$150,000.00	\$79,459.00	\$70,541.00	\$79,459.00	\$0.00	\$70,541.00	\$79,459.00	\$79,459.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$79,459.00	\$70,541.00	\$79,459.00	\$0.00	\$70,541.00	\$79,459.00	\$79,459.00	\$0.00
0002	Villa de Arista	\$150,000.00	\$0.00	\$150,000.00	\$79,459.00	\$70,541.00	\$79,459.00	\$0.00	\$70,541.00	\$79,459.00	\$79,459.00	\$0.00
O1903	AGUA Y SANEAMIENTO FORTA	\$284,231.79	\$83,420.62	\$367,652.41	\$0.00	\$367,652.41	\$0.00	\$367,652.41	\$0.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$242,354.79	\$0.00	\$242,354.79	\$0.00	\$242,354.79	\$0.00	\$242,354.79	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$242,354.79	\$0.00	\$242,354.79	\$0.00	\$242,354.79	\$0.00	\$242,354.79	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$41,877.00	\$83,420.62	\$125,297.62	\$0.00	\$125,297.62	\$0.00	\$125,297.62	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$41,877.00	\$83,420.62	\$125,297.62	\$0.00	\$125,297.62	\$0.00	\$125,297.62	\$0.00	\$0.00	\$0.00	\$0.00
O1906	Pago de recibos de Energia electrica pozo de Agua Cabecera Municipal	\$160,000.00	\$0.00	\$160,000.00	\$106,021.00	\$53,979.00	\$106,021.00	\$0.00	\$53,979.00	\$106,021.00	\$106,021.00	\$0.00
3110	Energía eléctrica	\$160,000.00	\$0.00	\$160,000.00	\$106,021.00	\$53,979.00	\$106,021.00	\$0.00	\$53,979.00	\$106,021.00	\$106,021.00	\$0.00
0002	Villa de Arista	\$160,000.00	\$0.00	\$160,000.00	\$106,021.00	\$53,979.00	\$106,021.00	\$0.00	\$53,979.00	\$106,021.00	\$106,021.00	\$0.00
O2301	DEPORTE FORTA	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2303	Adquisición de pasto sintético para la Rehabilitación de cancha de Fútbol Pávida	\$0.00	\$450,056.80	\$450,056.80	\$450,056.80	\$0.00	\$450,056.80	\$0.00	\$0.00	\$450,056.80	\$450,056.80	\$0.00
6220	Edificación no habitacional	\$0.00	\$450,056.80	\$450,056.80	\$450,056.80	\$0.00	\$450,056.80	\$0.00	\$0.00	\$450,056.80	\$450,056.80	\$0.00
0002	Villa de Arista	\$0.00	\$450,056.80	\$450,056.80	\$450,056.80	\$0.00	\$450,056.80	\$0.00	\$0.00	\$450,056.80	\$450,056.80	\$0.00
O2304	Rehabilitación de Cancha de Basquetbol en "Barranca La Laguna"	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
O2401	CULTURA	\$164,000.00	-\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$164,000.00	-\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$164,000.00	-\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O2502	EDUCACION FORTA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$8,648,915.00	\$688,279.00	\$9,337,194.00	\$4,697,840.83	\$4,639,353.17	\$4,597,894.49	\$99,946.34	\$4,739,299.51	\$3,848,416.90	\$3,848,416.90	\$749,477.59
104 OTROS												
O1000	Obras y Acciones	\$12,180,000.00	\$0.00	\$12,180,000.00	\$0.00	\$12,180,000.00	\$0.00	\$0.00	\$12,180,000.00	\$0.00	\$0.00	\$0.00
O1903	AGUA Y SANEAMIENTO FORTA	\$2,000,000.00	-\$116,700.00	\$1,883,300.00	\$0.00	\$1,883,300.00	\$0.00	\$0.00	\$1,883,300.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimi	\$2,000,000.00	-\$116,700.00	\$1,883,300.00	\$0.00	\$1,883,300.00	\$0.00	\$0.00	\$1,883,300.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$2,000,000.00	-\$116,700.00	\$1,883,300.00	\$0.00	\$1,883,300.00	\$0.00	\$0.00	\$1,883,300.00	\$0.00	\$0.00	\$0.00
O2301	DEPORTE FORTA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00



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

Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida Genérica / Distribución G

Fecha y 25/jul./2018

SE
Estado
G

Del 01/ene./2018 Al 30/jun./2018

hora de Impresión 11:18 a. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Distribución Geográfica		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002	Villa de Arista	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
02401	CULTURA	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02503	Construcción de Aula de Usos Múltiples a	\$0.00	\$296,700.00	\$296,700.00	\$0.00	\$296,700.00	\$0.00	\$0.00	\$296,700.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$296,700.00	\$296,700.00	\$0.00	\$296,700.00	\$0.00	\$0.00	\$296,700.00	\$0.00	\$0.00	\$0.00
0002	Villa de Arista	\$0.00	\$296,700.00	\$296,700.00	\$0.00	\$296,700.00	\$0.00	\$0.00	\$296,700.00	\$0.00	\$0.00	\$0.00
	OTROS	\$12,180,000.00	\$0.00	\$12,180,000.00	\$0.00	\$12,180,000.00	\$0.00	\$0.00	\$12,180,000.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia		\$65,399,462.00	-\$896,440.71	\$64,503,021.29	\$23,264,155.56	\$41,238,865.73	\$22,998,887.53	\$265,268.03	\$41,504,133.76	\$21,966,729.85	\$22,016,088.07	\$982,799.46
Total Final		\$65,399,462.00	-\$896,440.71	\$64,503,021.29	\$23,264,155.56	\$41,238,865.73	\$22,998,887.53	\$265,268.03	\$41,504,133.76	\$21,966,729.85	\$22,016,088.07	\$982,799.46