



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
04:41 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$1,716,600.34	\$0.00	\$1,716,600.34	\$160,351.96	\$1,556,248.38	\$160,351.96	\$0.00	\$1,556,248.38	\$160,351.96	\$160,351.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$936,752.40	\$0.00	\$936,752.40	\$160,351.96	\$776,400.44	\$160,351.96	\$0.00	\$776,400.44	\$160,351.96	\$160,351.96	\$0.00
1130 Sueldos base al personal permanente	\$936,752.40	\$0.00	\$936,752.40	\$160,351.96	\$776,400.44	\$160,351.96	\$0.00	\$776,400.44	\$160,351.96	\$160,351.96	\$0.00
1131 Sueldos base al personal permanente	\$936,752.40	\$0.00	\$936,752.40	\$160,351.96	\$776,400.44	\$160,351.96	\$0.00	\$776,400.44	\$160,351.96	\$160,351.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$158,604.56	\$0.00	\$158,604.56	\$0.00	\$158,604.56	\$0.00	\$0.00	\$158,604.56	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$158,604.56	\$0.00	\$158,604.56	\$0.00	\$158,604.56	\$0.00	\$0.00	\$158,604.56	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$158,604.56	\$0.00	\$158,604.56	\$0.00	\$158,604.56	\$0.00	\$0.00	\$158,604.56	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$621,243.38	\$0.00	\$621,243.38	\$0.00	\$621,243.38	\$0.00	\$0.00	\$621,243.38	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$571,243.38	\$0.00	\$571,243.38	\$0.00	\$571,243.38	\$0.00	\$0.00	\$571,243.38	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$571,243.38	\$0.00	\$571,243.38	\$0.00	\$571,243.38	\$0.00	\$0.00	\$571,243.38	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$293,385.10	\$0.00	\$293,385.10	\$35,154.94	\$258,230.16	\$35,154.94	\$0.00	\$258,230.16	\$35,154.94	\$35,154.94	\$0.00
2100 Materiales de administración, emisión de documntos	\$44,500.00	\$0.00	\$44,500.00	\$4,791.58	\$39,708.42	\$4,791.58	\$0.00	\$39,708.42	\$4,791.58	\$4,791.58	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$3,819.58	\$11,180.42	\$3,819.58	\$0.00	\$11,180.42	\$3,819.58	\$3,819.58	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$3,819.58	\$11,180.42	\$3,819.58	\$0.00	\$11,180.42	\$3,819.58	\$3,819.58	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$972.00	\$3,528.00	\$972.00	\$0.00	\$3,528.00	\$972.00	\$972.00	\$0.00
2161 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$972.00	\$3,528.00	\$972.00	\$0.00	\$3,528.00	\$972.00	\$972.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$31,885.10	\$0.00	\$31,885.10	\$4,403.34	\$27,481.76	\$4,403.34	\$0.00	\$27,481.76	\$4,403.34	\$4,403.34	\$0.00
2210 Productos alimenticios para personas	\$31,885.10	\$0.00	\$31,885.10	\$4,403.34	\$27,481.76	\$4,403.34	\$0.00	\$27,481.76	\$4,403.34	\$4,403.34	\$0.00
2211 Productos alimenticios para personas	\$22,000.00	\$0.00	\$22,000.00	\$4,403.34	\$17,596.66	\$4,403.34	\$0.00	\$17,596.66	\$4,403.34	\$4,403.34	\$0.00
2212 Alimentacion en Eventos Oficiales	\$9,885.10	\$0.00	\$9,885.10	\$0.00	\$9,885.10	\$0.00	\$0.00	\$9,885.10	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$22,000.00	\$0.00	\$22,000.00	\$9,895.87	\$12,104.13	\$9,895.87	\$0.00	\$12,104.13	\$9,895.87	\$9,895.87	\$0.00
2530 Medicinas y productos farmacéuticos	\$22,000.00	\$0.00	\$22,000.00	\$9,895.87	\$12,104.13	\$9,895.87	\$0.00	\$12,104.13	\$9,895.87	\$9,895.87	\$0.00
2531 Medicinas y productos farmacéuticos	\$22,000.00	\$0.00	\$22,000.00	\$9,895.87	\$12,104.13	\$9,895.87	\$0.00	\$12,104.13	\$9,895.87	\$9,895.87	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$10,208.11	\$79,791.89	\$10,208.11	\$0.00	\$79,791.89	\$10,208.11	\$10,208.11	\$0.00
2610 Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$10,208.11	\$79,791.89	\$10,208.11	\$0.00	\$79,791.89	\$10,208.11	\$10,208.11	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
04:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$10,208.11	\$79,791.89	\$10,208.11	\$0.00	\$79,791.89	\$10,208.11	\$10,208.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$5,856.04	\$74,143.96	\$5,856.04	\$0.00	\$74,143.96	\$5,856.04	\$5,856.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$5,856.04	\$74,143.96	\$5,856.04	\$0.00	\$74,143.96	\$5,856.04	\$5,856.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$5,856.04	\$74,143.96	\$5,856.04	\$0.00	\$74,143.96	\$5,856.04	\$5,856.04	\$0.00
3000	SERVICIOS GENERALES	\$4,148,582.65	\$0.00	\$4,148,582.65	\$705,149.34	\$3,443,433.31	\$705,149.34	\$0.00	\$3,443,433.31	\$705,149.34	\$705,149.34	\$0.00
3100	SERVICIOS BÁSICOS	\$3,816,686.00	\$0.00	\$3,816,686.00	\$693,268.72	\$3,123,417.28	\$693,268.72	\$0.00	\$3,123,417.28	\$693,268.72	\$693,268.72	\$0.00
3110	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$690,268.72	\$3,109,731.28	\$690,268.72	\$0.00	\$3,109,731.28	\$690,268.72	\$690,268.72	\$0.00
3111	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$690,268.72	\$3,109,731.28	\$690,268.72	\$0.00	\$3,109,731.28	\$690,268.72	\$690,268.72	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$3,000.00	\$13,686.00	\$3,000.00	\$0.00	\$13,686.00	\$3,000.00	\$3,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$3,000.00	\$13,686.00	\$3,000.00	\$0.00	\$13,686.00	\$3,000.00	\$3,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,162.00	\$0.00	\$8,162.00	\$1,643.12	\$6,518.88	\$1,643.12	\$0.00	\$6,518.88	\$1,643.12	\$1,643.12	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,643.12	\$6,518.88	\$1,643.12	\$0.00	\$6,518.88	\$1,643.12	\$1,643.12	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,643.12	\$6,518.88	\$1,643.12	\$0.00	\$6,518.88	\$1,643.12	\$1,643.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$0.00	\$50,000.00	\$5,517.24	\$44,482.76	\$5,517.24	\$0.00	\$44,482.76	\$5,517.24	\$5,517.24	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$5,517.24	\$44,482.76	\$5,517.24	\$0.00	\$44,482.76	\$5,517.24	\$5,517.24	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$5,517.24	\$44,482.76	\$5,517.24	\$0.00	\$44,482.76	\$5,517.24	\$5,517.24	\$0.00
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$235,000.00	\$0.00	\$235,000.00	\$29,000.00	\$206,000.00	\$29,000.00	\$0.00	\$206,000.00	\$29,000.00	\$29,000.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

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04:41 p. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$75,000.00	\$0.00	\$75,000.00	\$29,000.00	\$46,000.00	\$29,000.00	\$0.00	\$46,000.00	\$29,000.00	\$29,000.00	\$0.00
5910 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$45,000.00	\$0.00	\$45,000.00	\$29,000.00	\$16,000.00	\$29,000.00	\$0.00	\$16,000.00	\$29,000.00	\$29,000.00	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$45,000.00	\$0.00	\$45,000.00	\$29,000.00	\$16,000.00	\$29,000.00	\$0.00	\$16,000.00	\$29,000.00	\$29,000.00	\$0.00
ADMINISTRACION	\$6,393,568.09	\$0.00	\$6,393,568.09	\$929,656.24	\$5,463,911.85	\$929,656.24	\$0.00	\$5,463,911.85	\$929,656.24	\$929,656.24	\$0.00
C1008 CULTURA DEL AGUA											
1000 SERVICIOS PERSONALES	\$115,418.76	\$0.00	\$115,418.76	\$0.00	\$115,418.76	\$0.00	\$0.00	\$115,418.76	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$0.00	\$97,081.20	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$0.00	\$97,081.20	\$0.00	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$0.00	\$97,081.20	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$0.00	\$18,337.56	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$0.00	\$18,337.56	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$0.00	\$18,337.56	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$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
2100 Materiales de administración, emisión de documntos	\$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
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
CULTURA DEL AGUA	\$125,418.76	\$0.00	\$125,418.76	\$0.00	\$125,418.76	\$0.00	\$0.00	\$125,418.76	\$0.00	\$0.00	\$0.00
F1001 ADEFAS											
9000 DEUDA PÚBLICA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA												
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
	AMPLIACION DE RED DE AGUA POTABLE	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$3,024,974.50	\$0.00	\$3,024,974.50	\$142,241.12	\$2,882,733.38	\$142,241.12	\$0.00	\$2,882,733.38	\$142,241.12	\$142,241.12	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$912,331.92	\$0.00	\$912,331.92	\$141,801.12	\$770,530.80	\$141,801.12	\$0.00	\$770,530.80	\$141,801.12	\$141,801.12	\$0.00
1130	Sueldos base al personal permanente	\$912,331.92	\$0.00	\$912,331.92	\$141,801.12	\$770,530.80	\$141,801.12	\$0.00	\$770,530.80	\$141,801.12	\$141,801.12	\$0.00
1131	Sueldos base al personal permanente	\$912,331.92	\$0.00	\$912,331.92	\$141,801.12	\$770,530.80	\$141,801.12	\$0.00	\$770,530.80	\$141,801.12	\$141,801.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$165,542.44	\$0.00	\$165,542.44	\$440.00	\$165,102.44	\$440.00	\$0.00	\$165,102.44	\$440.00	\$440.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$145,542.44	\$0.00	\$145,542.44	\$0.00	\$145,542.44	\$0.00	\$0.00	\$145,542.44	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$145,542.44	\$0.00	\$145,542.44	\$0.00	\$145,542.44	\$0.00	\$0.00	\$145,542.44	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$440.00	\$19,560.00	\$440.00	\$0.00	\$19,560.00	\$440.00	\$440.00	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$440.00	\$19,560.00	\$440.00	\$0.00	\$19,560.00	\$440.00	\$440.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,947,100.14	\$0.00	\$1,947,100.14	\$0.00	\$1,947,100.14	\$0.00	\$0.00	\$1,947,100.14	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,647,100.14	\$0.00	\$1,647,100.14	\$0.00	\$1,647,100.14	\$0.00	\$0.00	\$1,647,100.14	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,647,100.14	\$0.00	\$1,647,100.14	\$0.00	\$1,647,100.14	\$0.00	\$0.00	\$1,647,100.14	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,281,840.04	\$0.00	\$2,281,840.04	\$216,253.59	\$2,065,586.45	\$216,253.59	\$0.00	\$2,065,586.45	\$216,253.59	\$216,253.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$826,900.00	\$0.00	\$826,900.00	\$20,555.08	\$806,344.92	\$20,555.08	\$0.00	\$806,344.92	\$20,555.08	\$20,555.08	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
04:41 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$20,410.25	\$59,589.75	\$20,410.25	\$0.00	\$59,589.75	\$20,410.25	\$20,410.25	\$0.00
2471	Artículos metálicos para la construcción	\$80,000.00	\$0.00	\$80,000.00	\$20,410.25	\$59,589.75	\$20,410.25	\$0.00	\$59,589.75	\$20,410.25	\$20,410.25	\$0.00
2480	Materiales complementarios	\$708,900.00	\$0.00	\$708,900.00	\$0.00	\$708,900.00	\$0.00	\$0.00	\$708,900.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$708,900.00	\$0.00	\$708,900.00	\$0.00	\$708,900.00	\$0.00	\$0.00	\$708,900.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$17,000.00	\$0.00	\$17,000.00	\$144.83	\$16,855.17	\$144.83	\$0.00	\$16,855.17	\$144.83	\$144.83	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$17,000.00	\$0.00	\$17,000.00	\$144.83	\$16,855.17	\$144.83	\$0.00	\$16,855.17	\$144.83	\$144.83	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$192,000.00	\$0.00	\$192,000.00	\$17,546.02	\$174,453.98	\$17,546.02	\$0.00	\$174,453.98	\$17,546.02	\$17,546.02	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$9,846.02	\$70,153.98	\$9,846.02	\$0.00	\$70,153.98	\$9,846.02	\$9,846.02	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$80,000.00	\$0.00	\$80,000.00	\$9,846.02	\$70,153.98	\$9,846.02	\$0.00	\$70,153.98	\$9,846.02	\$9,846.02	\$0.00
2590	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$7,700.00	\$82,300.00	\$7,700.00	\$0.00	\$82,300.00	\$7,700.00	\$7,700.00	\$0.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$7,700.00	\$82,300.00	\$7,700.00	\$0.00	\$82,300.00	\$7,700.00	\$7,700.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$860,000.00	\$0.00	\$860,000.00	\$157,478.97	\$702,521.03	\$157,478.97	\$0.00	\$702,521.03	\$157,478.97	\$157,478.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$860,000.00	\$0.00	\$860,000.00	\$157,478.97	\$702,521.03	\$157,478.97	\$0.00	\$702,521.03	\$157,478.97	\$157,478.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$860,000.00	\$0.00	\$860,000.00	\$157,478.97	\$702,521.03	\$157,478.97	\$0.00	\$702,521.03	\$157,478.97	\$157,478.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,940.04	\$0.00	\$347,940.04	\$20,673.52	\$327,266.52	\$20,673.52	\$0.00	\$327,266.52	\$20,673.52	\$20,673.52	\$0.00
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	\$0.00	\$307,940.04	\$20,673.52	\$287,266.52	\$20,673.52	\$0.00	\$287,266.52	\$20,673.52	\$20,673.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	\$0.00	\$307,940.04	\$20,673.52	\$287,266.52	\$20,673.52	\$0.00	\$287,266.52	\$20,673.52	\$20,673.52	\$0.00
3000	SERVICIOS GENERALES	\$320,000.00	\$0.00	\$320,000.00	\$19,423.80	\$300,576.20	\$19,423.80	\$0.00	\$300,576.20	\$19,423.80	\$19,423.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
04:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$19,423.80	\$230,576.20	\$19,423.80	\$0.00	\$230,576.20	\$19,423.80	\$19,423.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$6,750.00	\$43,250.00	\$6,750.00	\$0.00	\$43,250.00	\$6,750.00	\$6,750.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$6,750.00	\$43,250.00	\$6,750.00	\$0.00	\$43,250.00	\$6,750.00	\$6,750.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$12,673.80	\$187,326.20	\$12,673.80	\$0.00	\$187,326.20	\$12,673.80	\$12,673.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$12,673.80	\$187,326.20	\$12,673.80	\$0.00	\$187,326.20	\$12,673.80	\$12,673.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y ABASTECIMIENTO		\$5,916,814.54	\$0.00	\$5,916,814.54	\$377,918.51	\$5,538,896.03	\$377,918.51	\$0.00	\$5,538,896.03	\$377,918.51	\$377,918.51	\$0.00
Total Final		\$12,805,801.39	\$0.00	\$12,805,801.39	\$1,307,574.75	\$11,498,226.64	\$1,307,574.75	\$0.00	\$11,498,226.64	\$1,307,574.75	\$1,307,574.75	\$0.00

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL