



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	ADMINISTRACION											
1000	SERVICIOS PERSONALES	\$12,990,606.82	-\$45,600.00	\$12,945,006.82	\$5,202,867.68	\$7,742,139.14	\$5,202,867.68	\$0.00	\$7,742,139.14	\$5,202,867.68	\$5,202,867.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,176,825.32	-\$263,100.00	\$9,913,725.32	\$4,866,416.67	\$5,047,308.65	\$4,866,416.67	\$0.00	\$5,047,308.65	\$4,866,416.67	\$4,866,416.67	\$0.00
1130	Sueldos base al personal permanente	\$10,176,825.32	-\$263,100.00	\$9,913,725.32	\$4,866,416.67	\$5,047,308.65	\$4,866,416.67	\$0.00	\$5,047,308.65	\$4,866,416.67	\$4,866,416.67	\$0.00
1131	Sueldos base al personal permanente	\$10,176,825.32	-\$263,100.00	\$9,913,725.32	\$4,866,416.67	\$5,047,308.65	\$4,866,416.67	\$0.00	\$5,047,308.65	\$4,866,416.67	\$4,866,416.67	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$20,972.00	\$157,500.00	\$178,472.00	\$173,420.16	\$5,051.84	\$173,420.16	\$0.00	\$5,051.84	\$173,420.16	\$173,420.16	\$0.00
1220	Sueldos base al personal eventual	\$20,972.00	\$157,500.00	\$178,472.00	\$173,420.16	\$5,051.84	\$173,420.16	\$0.00	\$5,051.84	\$173,420.16	\$173,420.16	\$0.00
1221	Sueldos base al personal eventual	\$20,972.00	\$157,500.00	\$178,472.00	\$173,420.16	\$5,051.84	\$173,420.16	\$0.00	\$5,051.84	\$173,420.16	\$173,420.16	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,533,968.00	\$60,000.00	\$2,593,968.00	\$163,030.85	\$2,430,937.15	\$163,030.85	\$0.00	\$2,430,937.15	\$163,030.85	\$163,030.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,533,968.00	\$0.00	\$2,533,968.00	\$106,805.83	\$2,427,162.17	\$106,805.83	\$0.00	\$2,427,162.17	\$106,805.83	\$106,805.83	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,533,968.00	\$0.00	\$2,533,968.00	\$106,805.83	\$2,427,162.17	\$106,805.83	\$0.00	\$2,427,162.17	\$106,805.83	\$106,805.83	\$0.00
1330	Horas extraordinarias	\$0.00	\$60,000.00	\$60,000.00	\$56,225.02	\$3,774.98	\$56,225.02	\$0.00	\$3,774.98	\$56,225.02	\$56,225.02	\$0.00
1331	Horas extraordinarias	\$0.00	\$60,000.00	\$60,000.00	\$56,225.02	\$3,774.98	\$56,225.02	\$0.00	\$3,774.98	\$56,225.02	\$56,225.02	\$0.00
1600	PREVISIONES	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$0.00	\$258,841.50	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$0.00	\$258,841.50	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$258,841.50	\$0.00	\$0.00	\$258,841.50	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$9,966,119.45	-\$1,793,520.00	\$8,172,599.45	\$1,826,812.57	\$6,345,786.88	\$1,826,812.57	\$0.00	\$6,345,786.88	\$1,774,983.12	\$1,774,983.12	\$51,829.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$671,000.00	\$16,000.00	\$687,000.00	\$415,369.53	\$271,630.47	\$415,369.53	\$0.00	\$271,630.47	\$413,472.11	\$413,472.11	\$1,897.42
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$0.00	\$190,000.00	\$108,080.94	\$81,919.06	\$108,080.94	\$0.00	\$81,919.06	\$107,374.91	\$107,374.54	\$706.40
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$0.00	\$190,000.00	\$108,080.94	\$81,919.06	\$108,080.94	\$0.00	\$81,919.06	\$107,374.91	\$107,374.54	\$706.40
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	\$50,000.00	\$220,000.00	\$193,496.38	\$26,503.62	\$193,496.38	\$0.00	\$26,503.62	\$193,496.38	\$193,496.37	\$0.01
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	\$50,000.00	\$220,000.00	\$193,496.38	\$26,503.62	\$193,496.38	\$0.00	\$26,503.62	\$193,496.38	\$193,496.37	\$0.01
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$50,000.00	\$30,000.00	\$4,459.98	\$25,540.02	\$4,459.98	\$0.00	\$25,540.02	\$4,459.98	\$4,459.98	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$50,000.00	\$30,000.00	\$4,459.98	\$25,540.02	\$4,459.98	\$0.00	\$25,540.02	\$4,459.98	\$4,459.98	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$6,000.00	\$106,000.00	\$34,132.00	\$71,868.00	\$34,132.00	\$0.00	\$71,868.00	\$34,132.00	\$34,132.38	-\$0.38
2151	Material impreso e información digital	\$100,000.00	\$6,000.00	\$106,000.00	\$34,132.00	\$71,868.00	\$34,132.00	\$0.00	\$71,868.00	\$34,132.00	\$34,132.38	-\$0.38
2160	Material de limpieza	\$75,000.00	\$10,000.00	\$85,000.00	\$33,351.83	\$51,648.17	\$33,351.83	\$0.00	\$51,648.17	\$32,160.44	\$32,160.44	\$1,191.39
2161	Material de limpieza	\$75,000.00	\$10,000.00	\$85,000.00	\$33,351.83	\$51,648.17	\$33,351.83	\$0.00	\$51,648.17	\$32,160.44	\$32,160.44	\$1,191.39



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Objeto	del Gasto											
2180	Materiales para el registro e identificación de bienes y per	\$55,000.00	\$0.00	\$55,000.00	\$41,848.40	\$13,151.60	\$41,848.40	\$0.00	\$13,151.60	\$41,848.40	\$41,848.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$55,000.00	\$0.00	\$55,000.00	\$41,848.40	\$13,151.60	\$41,848.40	\$0.00	\$13,151.60	\$41,848.40	\$41,848.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$270,000.00	\$28,000.00	\$298,000.00	\$210,293.01	\$87,706.99	\$210,293.01	\$0.00	\$87,706.99	\$171,954.74	\$171,954.74	\$38,338.27
2210	Productos alimenticios para personas	\$260,000.00	\$28,000.00	\$288,000.00	\$201,727.33	\$86,272.67	\$201,727.33	\$0.00	\$86,272.67	\$164,954.64	\$164,954.64	\$36,772.69
2211	Productos alimenticios para personas	\$260,000.00	\$28,000.00	\$288,000.00	\$201,727.33	\$86,272.67	\$201,727.33	\$0.00	\$86,272.67	\$164,954.64	\$164,954.64	\$36,772.69
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$8,565.68	\$1,434.32	\$8,565.68	\$0.00	\$1,434.32	\$7,000.10	\$7,000.10	\$1,565.58
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$8,565.68	\$1,434.32	\$8,565.68	\$0.00	\$1,434.32	\$7,000.10	\$7,000.10	\$1,565.58
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$1,131.00	\$43,869.00	\$1,131.00	\$0.00	\$43,869.00	\$1,131.00	\$1,131.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$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
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$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
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$1,131.00	\$13,869.00	\$1,131.00	\$0.00	\$13,869.00	\$1,131.00	\$1,131.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$1,131.00	\$13,869.00	\$1,131.00	\$0.00	\$13,869.00	\$1,131.00	\$1,131.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,835,119.45	-\$1,265,520.00	\$4,569,599.45	\$31,908.31	\$4,537,691.14	\$31,908.31	\$0.00	\$4,537,691.14	\$30,967.50	\$30,967.50	\$940.81
2410	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$1,084.60	\$58,915.40	\$1,084.60	\$0.00	\$58,915.40	\$1,084.60	\$1,084.60	\$0.00
2411	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$1,084.60	\$58,915.40	\$1,084.60	\$0.00	\$58,915.40	\$1,084.60	\$1,084.60	\$0.00
2420	Cemento y productos de concreto	\$1,700,000.00	-\$609,000.00	\$1,091,000.00	\$0.00	\$1,091,000.00	\$0.00	\$0.00	\$1,091,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,700,000.00	-\$609,000.00	\$1,091,000.00	\$0.00	\$1,091,000.00	\$0.00	\$0.00	\$1,091,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,400,000.00	-\$112,000.00	\$1,288,000.00	\$477.92	\$1,287,522.08	\$477.92	\$0.00	\$1,287,522.08	\$477.92	\$477.92	\$0.00
2431	Cal, yeso y productos de yeso	\$1,400,000.00	-\$112,000.00	\$1,288,000.00	\$477.92	\$1,287,522.08	\$477.92	\$0.00	\$1,287,522.08	\$477.92	\$477.92	\$0.00
2440	Madera y productos de madera	\$300,000.00	-\$50,000.00	\$250,000.00	\$1,160.00	\$248,840.00	\$1,160.00	\$0.00	\$248,840.00	\$1,160.00	\$1,160.00	\$0.00
2441	Madera y productos de madera	\$300,000.00	-\$50,000.00	\$250,000.00	\$1,160.00	\$248,840.00	\$1,160.00	\$0.00	\$248,840.00	\$1,160.00	\$1,160.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$400,000.00	-\$5,000.00	\$395,000.00	\$7,671.58	\$387,328.42	\$7,671.58	\$0.00	\$387,328.42	\$7,171.57	\$7,171.57	\$500.01
2461	Material eléctrico y electrónico	\$400,000.00	-\$5,000.00	\$395,000.00	\$7,671.58	\$387,328.42	\$7,671.58	\$0.00	\$387,328.42	\$7,171.57	\$7,171.57	\$500.01
2470	Artículos metálicos para la construcción	\$1,475,139.45	-\$489,520.00	\$985,619.45	\$3,311.80	\$982,307.65	\$3,311.80	\$0.00	\$982,307.65	\$3,311.80	\$3,311.80	\$0.00
2471	Artículos metálicos para la construcción	\$1,475,139.45	-\$489,520.00	\$985,619.45	\$3,311.80	\$982,307.65	\$3,311.80	\$0.00	\$982,307.65	\$3,311.80	\$3,311.80	\$0.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$829.60	\$199,170.40	\$829.60	\$0.00	\$199,170.40	\$829.60	\$829.60	\$0.00
2481	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$829.60	\$199,170.40	\$829.60	\$0.00	\$199,170.40	\$829.60	\$829.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$199,980.00	\$0.00	\$199,980.00	\$17,372.81	\$182,607.19	\$17,372.81	\$0.00	\$182,607.19	\$16,932.01	\$16,932.01	\$440.80
2491	Otros materiales y artículos de construcción y reparación	\$199,980.00	\$0.00	\$199,980.00	\$17,372.81	\$182,607.19	\$17,372.81	\$0.00	\$182,607.19	\$16,932.01	\$16,932.01	\$440.80



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Objeto	del Gasto										Pagado	Pagado
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$93,000.00	\$2,000.00	\$95,000.00	\$499.47	\$94,500.53	\$499.47	\$0.00	\$94,500.53	\$398.46	\$398.46	\$101.01
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$61.80	\$24,938.20	\$61.80	\$0.00	\$24,938.20	\$0.00	\$0.00	\$61.80
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$61.80	\$24,938.20	\$61.80	\$0.00	\$24,938.20	\$0.00	\$0.00	\$61.80
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,710.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$290.00	\$1,710.00	\$290.00	\$0.00	\$1,710.00	\$290.00	\$290.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$147.67	\$9,852.33	\$147.67	\$0.00	\$9,852.33	\$108.46	\$108.46	\$39.21
2561	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$147.67	\$9,852.33	\$147.67	\$0.00	\$9,852.33	\$108.46	\$108.46	\$39.21
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	-\$302,000.00	\$1,698,000.00	\$1,094,848.78	\$603,151.22	\$1,094,848.78	\$0.00	\$603,151.22	\$1,094,848.78	\$1,094,848.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$302,000.00	\$1,698,000.00	\$1,094,848.78	\$603,151.22	\$1,094,848.78	\$0.00	\$603,151.22	\$1,094,848.78	\$1,094,848.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$302,000.00	\$1,698,000.00	\$1,094,848.78	\$603,151.22	\$1,094,848.78	\$0.00	\$603,151.22	\$1,094,848.78	\$1,094,848.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$620,000.00	-\$272,000.00	\$348,000.00	\$26,766.76	\$321,233.24	\$26,766.76	\$0.00	\$321,233.24	\$25,080.12	\$25,080.12	\$1,686.64
2710	Vestuario y uniformes	\$340,000.00	-\$60,000.00	\$280,000.00	\$25,080.12	\$254,919.88	\$25,080.12	\$0.00	\$254,919.88	\$25,080.12	\$25,080.12	\$0.00
2711	Vestuario y uniformes	\$340,000.00	-\$60,000.00	\$280,000.00	\$25,080.12	\$254,919.88	\$25,080.12	\$0.00	\$254,919.88	\$25,080.12	\$25,080.12	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$1,686.64	\$13,313.36	\$1,686.64	\$0.00	\$13,313.36	\$0.00	\$0.00	\$1,686.64
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$1,686.64	\$13,313.36	\$1,686.64	\$0.00	\$13,313.36	\$0.00	\$0.00	\$1,686.64
2730	Artículos deportivos	\$250,000.00	-\$212,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$250,000.00	-\$212,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$362,000.00	\$0.00	\$362,000.00	\$45,995.71	\$316,004.29	\$45,995.71	\$0.00	\$316,004.29	\$37,130.41	\$37,130.41	\$8,865.30



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$27,295.51	\$47,704.49	\$27,295.51	\$0.00	\$47,704.49	\$18,430.21	\$18,430.21	\$8,865.30
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$27,295.51	\$47,704.49	\$27,295.51	\$0.00	\$47,704.49	\$18,430.21	\$18,430.21	\$8,865.30
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$20,000.00	\$35,000.00	\$18,700.20	\$16,299.80	\$18,700.20	\$0.00	\$16,299.80	\$18,700.20	\$18,700.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$20,000.00	\$35,000.00	\$18,700.20	\$16,299.80	\$18,700.20	\$0.00	\$16,299.80	\$18,700.20	\$18,700.20	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$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
2951	Refacciones y accesorios menores de equipo e instrumentación	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	-\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$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
2971	Refacciones y accesorios menores de equipo de defensa	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$5,108,000.00	\$569,000.00	\$5,677,000.00	\$1,753,218.48	\$3,923,781.52	\$1,753,218.48	\$0.00	\$3,923,781.52	\$1,486,269.40	\$1,480,269.40	\$272,949.08
3100	SERVICIOS BÁSICOS	\$862,000.00	-\$29,961.00	\$832,039.00	-\$172,978.00	\$1,005,017.00	-\$172,978.00	\$0.00	\$1,005,017.00	-\$172,978.00	-\$172,978.00	\$0.00
3110	Energía eléctrica	\$580,000.00	\$0.00	\$580,000.00	-\$172,978.00	\$752,978.00	-\$172,978.00	\$0.00	\$752,978.00	-\$172,978.00	-\$172,978.00	\$0.00
3111	Energía eléctrica	\$580,000.00	\$0.00	\$580,000.00	-\$172,978.00	\$752,978.00	-\$172,978.00	\$0.00	\$752,978.00	-\$172,978.00	-\$172,978.00	\$0.00
3140	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$29,961.00	\$170,039.00	\$0.00	\$170,039.00	\$0.00	\$0.00	\$170,039.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$29,961.00	\$170,039.00	\$0.00	\$170,039.00	\$0.00	\$0.00	\$170,039.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	\$85,381.00	\$385,381.00	\$294,046.80	\$91,334.20	\$294,046.80	\$0.00	\$91,334.20	\$266,417.20	\$266,417.20	\$27,629.60
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$92,381.00	\$92,381.00	\$62,046.80	\$30,334.20	\$62,046.80	\$0.00	\$30,334.20	\$34,417.20	\$34,417.20	\$27,629.60
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$92,381.00	\$92,381.00	\$62,046.80	\$30,334.20	\$62,046.80	\$0.00	\$30,334.20	\$34,417.20	\$34,417.20	\$27,629.60
3250	Arrendamiento de equipo de transporte	\$50,000.00	-\$7,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	-\$7,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$232,000.00	\$18,000.00	\$232,000.00	\$0.00	\$18,000.00	\$232,000.00	\$232,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$0.00	\$250,000.00	\$232,000.00	\$18,000.00	\$232,000.00	\$0.00	\$18,000.00	\$232,000.00	\$232,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$400,000.00	\$0.00	\$400,000.00	\$80,199.91	\$319,800.09	\$80,199.91	\$0.00	\$319,800.09	\$80,199.91	\$80,199.91	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$80,199.91	\$19,800.09	\$80,199.91	\$0.00	\$19,800.09	\$80,199.91	\$80,199.91	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$80,199.91	\$19,800.09	\$80,199.91	\$0.00	\$19,800.09	\$80,199.91	\$80,199.91	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3380	Servicios de vigilancia	\$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
3381	Servicios de vigilancia	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$65,000.00	\$5,000.00	\$70,000.00	\$12,266.46	\$57,733.54	\$12,266.46	\$0.00	\$57,733.54	\$12,266.46	\$12,266.46	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$5,000.00	\$25,000.00	\$2,453.09	\$22,546.91	\$2,453.09	\$0.00	\$22,546.91	\$2,453.09	\$2,453.09	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$5,000.00	\$25,000.00	\$2,453.09	\$22,546.91	\$2,453.09	\$0.00	\$22,546.91	\$2,453.09	\$2,453.09	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$9,813.37	\$15,186.63	\$9,813.37	\$0.00	\$15,186.63	\$9,813.37	\$9,813.37	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$9,813.37	\$15,186.63	\$9,813.37	\$0.00	\$15,186.63	\$9,813.37	\$9,813.37	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,376,000.00	\$39,580.00	\$1,415,580.00	\$570,266.29	\$845,313.71	\$570,266.29	\$0.00	\$845,313.71	\$446,946.81	\$446,946.81	\$123,319.48
3510	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$10,420.00	\$789,580.00	\$98,513.20	\$691,066.80	\$98,513.20	\$0.00	\$691,066.80	\$97,297.52	\$97,297.52	\$1,215.68
3511	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$10,420.00	\$789,580.00	\$98,513.20	\$691,066.80	\$98,513.20	\$0.00	\$691,066.80	\$97,297.52	\$97,297.52	\$1,215.68
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$20,000.00	\$45,000.00	\$38,394.41	\$6,605.59	\$38,394.41	\$0.00	\$6,605.59	\$38,394.41	\$38,394.41	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$20,000.00	\$45,000.00	\$38,394.41	\$6,605.59	\$38,394.41	\$0.00	\$6,605.59	\$38,394.41	\$38,394.41	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$30,000.00	\$530,000.00	\$433,358.68	\$96,641.32	\$433,358.68	\$0.00	\$96,641.32	\$311,254.88	\$311,254.88	\$122,103.80
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$30,000.00	\$530,000.00	\$433,358.68	\$96,641.32	\$433,358.68	\$0.00	\$96,641.32	\$311,254.88	\$311,254.88	\$122,103.80
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$250,000.00	-\$37,000.00	\$213,000.00	\$2,900.00	\$210,100.00	\$2,900.00	\$0.00	\$210,100.00	\$2,900.00	\$2,900.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$37,000.00	\$213,000.00	\$2,900.00	\$210,100.00	\$2,900.00	\$0.00	\$210,100.00	\$2,900.00	\$2,900.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$37,000.00	\$213,000.00	\$2,900.00	\$210,100.00	\$2,900.00	\$0.00	\$210,100.00	\$2,900.00	\$2,900.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$400,000.00	\$10,000.00	\$410,000.00	\$125,026.80	\$284,973.20	\$125,026.80	\$0.00	\$284,973.20	\$125,026.80	\$125,026.80	\$0.00
3750	Viáticos en el país	\$400,000.00	\$10,000.00	\$410,000.00	\$125,026.80	\$284,973.20	\$125,026.80	\$0.00	\$284,973.20	\$125,026.80	\$125,026.80	\$0.00
3751	Viáticos en el país	\$400,000.00	\$10,000.00	\$410,000.00	\$125,026.80	\$284,973.20	\$125,026.80	\$0.00	\$284,973.20	\$125,026.80	\$125,026.80	\$0.00
3800	SERVICIOS OFICIALES	\$470,000.00	\$536,000.00	\$1,006,000.00	\$838,470.97	\$167,529.03	\$838,470.97	\$0.00	\$167,529.03	\$722,470.97	\$716,470.97	\$122,000.00
3810	Gastos de ceremonial	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$556,000.00	\$906,000.00	\$838,470.97	\$67,529.03	\$838,470.97	\$0.00	\$67,529.03	\$722,470.97	\$716,470.97	\$122,000.00
3821	Gastos de orden social y cultural	\$350,000.00	\$556,000.00	\$906,000.00	\$838,470.97	\$67,529.03	\$838,470.97	\$0.00	\$67,529.03	\$722,470.97	\$716,470.97	\$122,000.00
3900	OTROS SERVICIOS GENERALES	\$985,000.00	-\$40,000.00	\$945,000.00	\$3,019.25	\$941,980.75	\$3,019.25	\$0.00	\$941,980.75	\$3,019.25	\$3,019.25	\$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
3911	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
3920	Impuestos y derechos	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$100,000.00	-\$40,000.00	\$60,000.00	\$3,019.25	\$56,980.75	\$3,019.25	\$0.00	\$56,980.75	\$3,019.25	\$3,019.25	\$0.00
3991	Otros servicios generales	\$100,000.00	-\$40,000.00	\$60,000.00	\$3,019.25	\$56,980.75	\$3,019.25	\$0.00	\$56,980.75	\$3,019.25	\$3,019.25	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$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
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
4500	PENSIONES Y JUBILACIONES	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
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
4511	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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$650,000.00	\$145,000.00	\$795,000.00	\$645,000.00	\$150,000.00	\$645,000.00	\$0.00	\$150,000.00	\$645,000.00	\$645,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$145,000.00	\$645,000.00	\$645,000.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$500,000.00	\$145,000.00	\$645,000.00	\$645,000.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$500,000.00	\$145,000.00	\$645,000.00	\$645,000.00	\$0.00	\$645,000.00	\$0.00	\$0.00	\$645,000.00	\$645,000.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510	Equipo de defensa y seguridad	\$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
5511	Equipo de defensa y seguridad	\$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
9000	DEUDA PÚBLICA	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$29,864,726.27	-\$1,125,120.00	\$28,739,606.27	\$9,427,898.73	\$19,311,707.54	\$9,427,898.73	\$0.00	\$19,311,707.54	\$9,109,120.20	\$9,103,120.20	\$324,778.53
A1002 PRESIDENCIA/ GUBERNATURA												
1000	SERVICIOS PERSONALES	\$3,783,027.00	\$0.00	\$3,783,027.00	\$1,516,076.76	\$2,266,950.24	\$1,516,076.76	\$0.00	\$2,266,950.24	\$1,516,076.76	\$1,516,076.76	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,783,027.00	\$0.00	\$3,783,027.00	\$1,516,076.76	\$2,266,950.24	\$1,516,076.76	\$0.00	\$2,266,950.24	\$1,516,076.76	\$1,516,076.76	\$0.00
1110	Dietas	\$3,783,027.00	\$0.00	\$3,783,027.00	\$1,516,076.76	\$2,266,950.24	\$1,516,076.76	\$0.00	\$2,266,950.24	\$1,516,076.76	\$1,516,076.76	\$0.00
1111	Dietas	\$3,783,027.00	\$0.00	\$3,783,027.00	\$1,516,076.76	\$2,266,950.24	\$1,516,076.76	\$0.00	\$2,266,950.24	\$1,516,076.76	\$1,516,076.76	\$0.00
PRESIDENCIA/ GUBERNATURA		\$3,783,027.00	\$0.00	\$3,783,027.00	\$1,516,076.76	\$2,266,950.24	\$1,516,076.76	\$0.00	\$2,266,950.24	\$1,516,076.76	\$1,516,076.76	\$0.00
A1003 PROTECCION CIVIL												
1000	SERVICIOS PERSONALES	\$84,574.08	\$2,600.00	\$87,174.08	\$45,810.98	\$41,363.10	\$45,810.98	\$0.00	\$41,363.10	\$45,810.98	\$45,810.98	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$84,574.08	\$0.00	\$84,574.08	\$44,804.14	\$39,769.94	\$44,804.14	\$0.00	\$39,769.94	\$44,804.14	\$44,804.14	\$0.00
1130	Sueldos base al personal permanente	\$84,574.08	\$0.00	\$84,574.08	\$44,804.14	\$39,769.94	\$44,804.14	\$0.00	\$39,769.94	\$44,804.14	\$44,804.14	\$0.00
1131	Sueldos base al personal permanente	\$84,574.08	\$0.00	\$84,574.08	\$44,804.14	\$39,769.94	\$44,804.14	\$0.00	\$39,769.94	\$44,804.14	\$44,804.14	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,600.00	\$2,600.00	\$1,006.84	\$1,593.16	\$1,006.84	\$0.00	\$1,593.16	\$1,006.84	\$1,006.84	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,600.00	\$2,600.00	\$1,006.84	\$1,593.16	\$1,006.84	\$0.00	\$1,593.16	\$1,006.84	\$1,006.84	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$2,600.00	\$2,600.00	\$1,006.84	\$1,593.16	\$1,006.84	\$0.00	\$1,593.16	\$1,006.84	\$1,006.84	\$0.00
PROTECCION CIVIL		\$84,574.08	\$2,600.00	\$87,174.08	\$45,810.98	\$41,363.10	\$45,810.98	\$0.00	\$41,363.10	\$45,810.98	\$45,810.98	\$0.00
A1004 SERVICIOS REGISTRALES, PATRIMONIALES												
1000	SERVICIOS PERSONALES	\$222,806.40	\$6,200.00	\$229,006.40	\$113,878.83	\$115,127.57	\$113,878.83	\$0.00	\$115,127.57	\$113,878.83	\$113,878.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$222,806.40	\$0.00	\$222,806.40	\$111,403.20	\$111,403.20	\$111,403.20	\$0.00	\$111,403.20	\$111,403.20	\$111,403.20	\$0.00
1130	Sueldos base al personal permanente	\$222,806.40	\$0.00	\$222,806.40	\$111,403.20	\$111,403.20	\$111,403.20	\$0.00	\$111,403.20	\$111,403.20	\$111,403.20	\$0.00
1131	Sueldos base al personal permanente	\$222,806.40	\$0.00	\$222,806.40	\$111,403.20	\$111,403.20	\$111,403.20	\$0.00	\$111,403.20	\$111,403.20	\$111,403.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,200.00	\$6,200.00	\$2,475.63	\$3,724.37	\$2,475.63	\$0.00	\$3,724.37	\$2,475.63	\$2,475.63	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,200.00	\$6,200.00	\$2,475.63	\$3,724.37	\$2,475.63	\$0.00	\$3,724.37	\$2,475.63	\$2,475.63	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,200.00	\$6,200.00	\$2,475.63	\$3,724.37	\$2,475.63	\$0.00	\$3,724.37	\$2,475.63	\$2,475.63	\$0.00
SERVICIOS REGISTRALES, PATRIMOI		\$222,806.40	\$6,200.00	\$229,006.40	\$113,878.83	\$115,127.57	\$113,878.83	\$0.00	\$115,127.57	\$113,878.83	\$113,878.83	\$0.00
A1005 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$209,174.64	\$6,000.00	\$215,174.64	\$106,911.49	\$108,263.15	\$106,911.49	\$0.00	\$108,263.15	\$106,911.49	\$106,911.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$209,174.64	\$0.00	\$209,174.64	\$104,587.32	\$104,587.32	\$104,587.32	\$0.00	\$104,587.32	\$104,587.32	\$104,587.32	\$0.00
1130	Sueldos base al personal permanente	\$209,174.64	\$0.00	\$209,174.64	\$104,587.32	\$104,587.32	\$104,587.32	\$0.00	\$104,587.32	\$104,587.32	\$104,587.32	\$0.00
1131	Sueldos base al personal permanente	\$209,174.64	\$0.00	\$209,174.64	\$104,587.32	\$104,587.32	\$104,587.32	\$0.00	\$104,587.32	\$104,587.32	\$104,587.32	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,000.00	\$6,000.00	\$2,324.17	\$3,675.83	\$2,324.17	\$0.00	\$3,675.83	\$2,324.17	\$2,324.17	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,000.00	\$6,000.00	\$2,324.17	\$3,675.83	\$2,324.17	\$0.00	\$3,675.83	\$2,324.17	\$2,324.17	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,000.00	\$6,000.00	\$2,324.17	\$3,675.83	\$2,324.17	\$0.00	\$3,675.83	\$2,324.17	\$2,324.17	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$47,000.00	\$47,000.00	\$33,650.67	\$13,349.33	\$33,650.67	\$0.00	\$13,349.33	\$33,650.67	\$33,650.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,000.00	\$7,000.00	\$6,217.60	\$782.40	\$6,217.60	\$0.00	\$782.40	\$6,217.60	\$6,217.60	\$0.00
2150	Material impreso e información digital	\$0.00	\$7,000.00	\$7,000.00	\$6,217.60	\$782.40	\$6,217.60	\$0.00	\$782.40	\$6,217.60	\$6,217.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$7,000.00	\$7,000.00	\$6,217.60	\$782.40	\$6,217.60	\$0.00	\$782.40	\$6,217.60	\$6,217.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$22,300.07	\$7,699.93	\$22,300.07	\$0.00	\$7,699.93	\$22,300.07	\$22,300.07	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$22,300.07	\$7,699.93	\$22,300.07	\$0.00	\$7,699.93	\$22,300.07	\$22,300.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$22,300.07	\$7,699.93	\$22,300.07	\$0.00	\$7,699.93	\$22,300.07	\$22,300.07	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,000.00	\$10,000.00	\$5,133.00	\$4,867.00	\$5,133.00	\$0.00	\$4,867.00	\$5,133.00	\$5,133.00	\$0.00
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$5,133.00	\$4,867.00	\$5,133.00	\$0.00	\$4,867.00	\$5,133.00	\$5,133.00	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$5,133.00	\$4,867.00	\$5,133.00	\$0.00	\$4,867.00	\$5,133.00	\$5,133.00	\$0.00
COMUNICACION SOCIAL		\$209,174.64	\$53,000.00	\$262,174.64	\$140,562.16	\$121,612.48	\$140,562.16	\$0.00	\$121,612.48	\$140,562.16	\$140,562.16	\$0.00
A1006 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$224,673.12	\$6,300.00	\$230,973.12	\$114,832.93	\$116,140.19	\$114,832.93	\$0.00	\$116,140.19	\$114,832.93	\$114,832.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$224,673.12	\$0.00	\$224,673.12	\$112,336.56	\$112,336.56	\$112,336.56	\$0.00	\$112,336.56	\$112,336.56	\$112,336.56	\$0.00
1130	Sueldos base al personal permanente	\$224,673.12	\$0.00	\$224,673.12	\$112,336.56	\$112,336.56	\$112,336.56	\$0.00	\$112,336.56	\$112,336.56	\$112,336.56	\$0.00
1131	Sueldos base al personal permanente	\$224,673.12	\$0.00	\$224,673.12	\$112,336.56	\$112,336.56	\$112,336.56	\$0.00	\$112,336.56	\$112,336.56	\$112,336.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,300.00	\$6,300.00	\$2,496.37	\$3,803.63	\$2,496.37	\$0.00	\$3,803.63	\$2,496.37	\$2,496.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,300.00	\$6,300.00	\$2,496.37	\$3,803.63	\$2,496.37	\$0.00	\$3,803.63	\$2,496.37	\$2,496.37	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$6,300.00	\$6,300.00	\$2,496.37	\$3,803.63	\$2,496.37	\$0.00	\$3,803.63	\$2,496.37	\$2,496.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
TRANSPARENCIA		\$224,673.12	\$11,300.00	\$235,973.12	\$115,632.93	\$120,340.19	\$115,632.93	\$0.00	\$120,340.19	\$115,632.93	\$115,632.93	\$0.00
A1007 DEPORTE (DEPARTAMENTO)												
1000	SERVICIOS PERSONALES	\$369,325.68	\$10,500.00	\$379,825.68	\$188,470.54	\$191,355.14	\$188,470.54	\$0.00	\$191,355.14	\$188,470.54	\$188,470.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$369,325.68	\$0.00	\$369,325.68	\$184,293.77	\$185,031.91	\$184,293.77	\$0.00	\$185,031.91	\$184,293.77	\$184,293.77	\$0.00
1130	Sueldos base al personal permanente	\$369,325.68	\$0.00	\$369,325.68	\$184,293.77	\$185,031.91	\$184,293.77	\$0.00	\$185,031.91	\$184,293.77	\$184,293.77	\$0.00
1131	Sueldos base al personal permanente	\$369,325.68	\$0.00	\$369,325.68	\$184,293.77	\$185,031.91	\$184,293.77	\$0.00	\$185,031.91	\$184,293.77	\$184,293.77	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$10,500.00	\$10,500.00	\$4,176.77	\$6,323.23	\$4,176.77	\$0.00	\$6,323.23	\$4,176.77	\$4,176.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,500.00	\$10,500.00	\$4,176.77	\$6,323.23	\$4,176.77	\$0.00	\$6,323.23	\$4,176.77	\$4,176.77	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$10,500.00	\$10,500.00	\$4,176.77	\$6,323.23	\$4,176.77	\$0.00	\$6,323.23	\$4,176.77	\$4,176.77	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$277,000.00	\$277,000.00	\$214,900.12	\$62,099.88	\$214,900.12	\$0.00	\$62,099.88	\$214,900.12	\$214,900.12	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$277,000.00	\$277,000.00	\$214,900.12	\$62,099.88	\$214,900.12	\$0.00	\$62,099.88	\$214,900.12	\$214,900.12	\$0.00
2710	Vestuario y uniformes	\$0.00	\$60,000.00	\$60,000.00	\$57,420.00	\$2,580.00	\$57,420.00	\$0.00	\$2,580.00	\$57,420.00	\$57,420.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$60,000.00	\$60,000.00	\$57,420.00	\$2,580.00	\$57,420.00	\$0.00	\$2,580.00	\$57,420.00	\$57,420.00	\$0.00
2730	Artículos deportivos	\$0.00	\$217,000.00	\$217,000.00	\$157,480.12	\$59,519.88	\$157,480.12	\$0.00	\$59,519.88	\$157,480.12	\$157,480.12	\$0.00
2731	Artículos deportivos	\$0.00	\$217,000.00	\$217,000.00	\$157,480.12	\$59,519.88	\$157,480.12	\$0.00	\$59,519.88	\$157,480.12	\$157,480.12	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
3000	SERVICIOS GENERALES	\$0.00	\$165,120.00	\$165,120.00	\$156,427.50	\$8,692.50	\$156,427.50	\$0.00	\$8,692.50	\$156,427.50	\$156,427.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$12,000.00	\$12,000.00	\$10,174.50	\$1,825.50	\$10,174.50	\$0.00	\$1,825.50	\$10,174.50	\$10,174.50	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$12,000.00	\$12,000.00	\$10,174.50	\$1,825.50	\$10,174.50	\$0.00	\$1,825.50	\$10,174.50	\$10,174.50	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$12,000.00	\$12,000.00	\$10,174.50	\$1,825.50	\$10,174.50	\$0.00	\$1,825.50	\$10,174.50	\$10,174.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$145,000.00	\$145,000.00	\$138,133.00	\$6,867.00	\$138,133.00	\$0.00	\$6,867.00	\$138,133.00	\$138,133.00	\$0.00
3990	Otros servicios generales	\$0.00	\$145,000.00	\$145,000.00	\$138,133.00	\$6,867.00	\$138,133.00	\$0.00	\$6,867.00	\$138,133.00	\$138,133.00	\$0.00
3991	Otros servicios generales	\$0.00	\$145,000.00	\$145,000.00	\$138,133.00	\$6,867.00	\$138,133.00	\$0.00	\$6,867.00	\$138,133.00	\$138,133.00	\$0.00
DEPORTE (DEPARTAMENTO)		\$369,325.68	\$452,620.00	\$821,945.68	\$559,798.16	\$262,147.52	\$559,798.16	\$0.00	\$262,147.52	\$559,798.16	\$559,798.16	\$0.00
A1008 CULTURA (DEPARTAMENTO)												
1000	SERVICIOS PERSONALES	\$476,491.16	\$14,000.00	\$490,491.16	\$236,021.10	\$254,470.06	\$236,021.10	\$0.00	\$254,470.06	\$236,021.10	\$236,021.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$476,491.16	\$0.00	\$476,491.16	\$230,726.74	\$245,764.42	\$230,726.74	\$0.00	\$245,764.42	\$230,726.74	\$230,726.74	\$0.00
1130	Sueldos base al personal permanente	\$476,491.16	\$0.00	\$476,491.16	\$230,726.74	\$245,764.42	\$230,726.74	\$0.00	\$245,764.42	\$230,726.74	\$230,726.74	\$0.00
1131	Sueldos base al personal permanente	\$476,491.16	\$0.00	\$476,491.16	\$230,726.74	\$245,764.42	\$230,726.74	\$0.00	\$245,764.42	\$230,726.74	\$230,726.74	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$14,000.00	\$14,000.00	\$5,294.36	\$8,705.64	\$5,294.36	\$0.00	\$8,705.64	\$5,294.36	\$5,294.36	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$14,000.00	\$14,000.00	\$5,294.36	\$8,705.64	\$5,294.36	\$0.00	\$8,705.64	\$5,294.36	\$5,294.36	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$14,000.00	\$14,000.00	\$5,294.36	\$8,705.64	\$5,294.36	\$0.00	\$8,705.64	\$5,294.36	\$5,294.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,400.00	\$4,400.00	\$3,200.00	\$1,200.00	\$3,200.00	\$0.00	\$1,200.00	\$3,200.00	\$3,200.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$800.00	\$1,200.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$73,300.00	\$73,300.00	\$69,098.27	\$4,201.73	\$49,958.27	\$19,140.00	\$23,341.73	\$49,958.27	\$49,958.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$12,000.00	\$12,000.00	\$11,252.00	\$748.00	\$11,252.00	\$0.00	\$748.00	\$11,252.00	\$11,252.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$12,000.00	\$12,000.00	\$11,252.00	\$748.00	\$11,252.00	\$0.00	\$748.00	\$11,252.00	\$11,252.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$12,000.00	\$12,000.00	\$11,252.00	\$748.00	\$11,252.00	\$0.00	\$748.00	\$11,252.00	\$11,252.00	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$4,300.00	\$4,300.00	\$3,866.00	\$434.00	\$3,866.00	\$0.00	\$434.00	\$3,866.00	\$3,866.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$4,300.00	\$4,300.00	\$3,866.00	\$434.00	\$3,866.00	\$0.00	\$434.00	\$3,866.00	\$3,866.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$4,300.00	\$4,300.00	\$3,866.00	\$434.00	\$3,866.00	\$0.00	\$434.00	\$3,866.00	\$3,866.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$57,000.00	\$57,000.00	\$53,980.27	\$3,019.73	\$34,840.27	\$19,140.00	\$22,159.73	\$34,840.27	\$34,840.27	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$57,000.00	\$57,000.00	\$53,980.27	\$3,019.73	\$34,840.27	\$19,140.00	\$22,159.73	\$34,840.27	\$34,840.27	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$57,000.00	\$57,000.00	\$53,980.27	\$3,019.73	\$34,840.27	\$19,140.00	\$22,159.73	\$34,840.27	\$34,840.27	\$0.00
CULTURA (DEPARTAMENTO)		\$476,491.16	\$91,700.00	\$568,191.16	\$308,319.37	\$259,871.79	\$289,179.37	\$19,140.00	\$279,011.79	\$289,179.37	\$289,179.37	\$0.00
A1011 AGUA POTABLE (DEPARTAMENTO)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,819,796.02	\$0.00	\$2,819,796.02	\$1,026,864.00	\$1,792,932.02	\$1,026,864.00	\$0.00	\$1,792,932.02	\$1,026,864.00	\$1,026,864.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,819,796.02	\$0.00	\$2,819,796.02	\$1,026,864.00	\$1,792,932.02	\$1,026,864.00	\$0.00	\$1,792,932.02	\$1,026,864.00	\$1,026,864.00	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no ei	\$2,819,796.02	\$0.00	\$2,819,796.02	\$1,026,864.00	\$1,792,932.02	\$1,026,864.00	\$0.00	\$1,792,932.02	\$1,026,864.00	\$1,026,864.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$2,819,796.02	\$0.00	\$2,819,796.02	\$1,026,864.00	\$1,792,932.02	\$1,026,864.00	\$0.00	\$1,792,932.02	\$1,026,864.00	\$1,026,864.00	\$0.00
AGUA POTABLE (DEPARTAMENTO)		\$2,819,796.02	\$0.00	\$2,819,796.02	\$1,026,864.00	\$1,792,932.02	\$1,026,864.00	\$0.00	\$1,792,932.02	\$1,026,864.00	\$1,026,864.00	\$0.00
O1101 SUELDOS SEGURIDAD PUBLICA												
1000	SERVICIOS PERSONALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$544,008.18	\$1,455,991.82	\$544,008.18	\$0.00	\$1,455,991.82	\$544,008.18	\$544,008.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$514,297.68	\$1,185,702.32	\$515,561.38	-\$1,263.70	\$1,184,438.62	\$515,561.38	\$515,561.38	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$514,297.68	\$1,185,702.32	\$515,561.38	-\$1,263.70	\$1,184,438.62	\$515,561.38	\$515,561.38	\$0.00
1131	Sueldos base al personal permanente	\$2,000,000.00	-\$300,000.00	\$1,700,000.00	\$514,297.68	\$1,185,702.32	\$515,561.38	-\$1,263.70	\$1,184,438.62	\$515,561.38	\$515,561.38	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$300,000.00	\$300,000.00	\$29,710.50	\$270,289.50	\$28,446.80	\$1,263.70	\$271,553.20	\$28,446.80	\$28,446.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$250,000.00	\$250,000.00	\$24,079.11	\$225,920.89	\$24,079.11	\$0.00	\$225,920.89	\$24,079.11	\$24,079.11	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$250,000.00	\$250,000.00	\$24,079.11	\$225,920.89	\$24,079.11	\$0.00	\$225,920.89	\$24,079.11	\$24,079.11	\$0.00
1330	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$5,631.39	\$44,368.61	\$4,367.69	\$1,263.70	\$45,632.31	\$4,367.69	\$4,367.69	\$0.00
1331	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$5,631.39	\$44,368.61	\$4,367.69	\$1,263.70	\$45,632.31	\$4,367.69	\$4,367.69	\$0.00
SUELDOS SEGURIDAD PUBLICA		\$2,000,000.00	\$0.00	\$2,000,000.00	\$544,008.18	\$1,455,991.82	\$544,008.18	\$0.00	\$1,455,991.82	\$544,008.18	\$544,008.18	\$0.00
O1102 EQUIPAMIENTO SEGURIDAD PUBLICA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$600,000.00	\$600,000.00	\$145,182.16	\$454,817.84	\$145,182.16	\$0.00	\$454,817.84	\$145,182.16	\$145,182.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$450,000.00	\$450,000.00	\$87,500.00	\$362,500.00	\$87,500.00	\$0.00	\$362,500.00	\$87,500.00	\$87,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$450,000.00	\$450,000.00	\$87,500.00	\$362,500.00	\$87,500.00	\$0.00	\$362,500.00	\$87,500.00	\$87,500.00	\$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 30/jun./2023

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$0.00	\$450,000.00	\$450,000.00	\$87,500.00	\$362,500.00	\$87,500.00	\$0.00	\$362,500.00	\$87,500.00	\$87,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$150,000.00	\$150,000.00	\$57,682.16	\$92,317.84	\$57,682.16	\$0.00	\$92,317.84	\$57,682.16	\$57,682.16	\$0.00
2710	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$57,682.16	\$92,317.84	\$57,682.16	\$0.00	\$92,317.84	\$57,682.16	\$57,682.16	\$0.00
2711	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$57,682.16	\$92,317.84	\$57,682.16	\$0.00	\$92,317.84	\$57,682.16	\$57,682.16	\$0.00
EQUIPAMIENTO SEGURIDAD PUBLIC,		\$0.00	\$600,000.00	\$600,000.00	\$145,182.16	\$454,817.84	\$145,182.16	\$0.00	\$454,817.84	\$145,182.16	\$145,182.16	\$0.00
O1103 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$3,400,000.00	-\$600,000.00	\$2,800,000.00	\$1,832,451.00	\$967,549.00	\$1,832,451.00	\$0.00	\$967,549.00	\$1,832,451.00	\$1,832,451.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,400,000.00	-\$600,000.00	\$2,800,000.00	\$1,832,451.00	\$967,549.00	\$1,832,451.00	\$0.00	\$967,549.00	\$1,832,451.00	\$1,832,451.00	\$0.00
3110	Energía eléctrica	\$3,400,000.00	-\$600,000.00	\$2,800,000.00	\$1,832,451.00	\$967,549.00	\$1,832,451.00	\$0.00	\$967,549.00	\$1,832,451.00	\$1,832,451.00	\$0.00
3111	Energía eléctrica	\$3,400,000.00	-\$600,000.00	\$2,800,000.00	\$1,832,451.00	\$967,549.00	\$1,832,451.00	\$0.00	\$967,549.00	\$1,832,451.00	\$1,832,451.00	\$0.00
ALUMBRADO PUBLICO		\$3,400,000.00	-\$600,000.00	\$2,800,000.00	\$1,832,451.00	\$967,549.00	\$1,832,451.00	\$0.00	\$967,549.00	\$1,832,451.00	\$1,832,451.00	\$0.00
O1402 GASTOS INDIRECTOS FORTALECIMIENTO												
2000	MATERIALES Y SUMINISTROS	\$30,000.00	-\$4,498.50	\$25,501.50	\$21,094.05	\$4,407.45	\$21,094.05	\$0.00	\$4,407.45	\$21,094.05	\$21,094.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$30,000.00	-\$4,498.50	\$25,501.50	\$21,094.05	\$4,407.45	\$21,094.05	\$0.00	\$4,407.45	\$21,094.05	\$21,094.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$4,498.50	\$25,501.50	\$21,094.05	\$4,407.45	\$21,094.05	\$0.00	\$4,407.45	\$21,094.05	\$21,094.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$4,498.50	\$25,501.50	\$21,094.05	\$4,407.45	\$21,094.05	\$0.00	\$4,407.45	\$21,094.05	\$21,094.05	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,000.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$5.80	\$994.20	\$5.80	\$0.00	\$994.20	\$5.80	\$5.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$0.00	\$3,498.50	\$3,498.50	\$3,498.50	\$0.00	\$3,498.50	\$0.00	\$0.00	\$3,498.50	\$3,498.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$3,498.50	\$3,498.50	\$3,498.50	\$0.00	\$3,498.50	\$0.00	\$0.00	\$3,498.50	\$3,498.50	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,498.50	\$3,498.50	\$3,498.50	\$0.00	\$3,498.50	\$0.00	\$0.00	\$3,498.50	\$3,498.50	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,498.50	\$3,498.50	\$3,498.50	\$0.00	\$3,498.50	\$0.00	\$0.00	\$3,498.50	\$3,498.50	\$0.00
GASTOS INDIRECTOS FORTALECIMIE		\$30,000.00	\$0.00	\$30,000.00	\$24,598.35	\$5,401.65	\$24,598.35	\$0.00	\$5,401.65	\$24,598.35	\$24,598.35	\$0.00
O1502 REHABILITACION DE RELLENO SANITARIO												
6000	INVERSIÓN PÚBLICA	\$2,185,955.49	-\$180,000.00	\$2,005,955.49	\$1,206,148.01	\$799,807.48	\$1,206,148.01	\$0.00	\$799,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,185,955.49	-\$180,000.00	\$2,005,955.49	\$1,206,148.01	\$799,807.48	\$1,206,148.01	\$0.00	\$799,807.48	\$1,206,148.01	\$1,206,148.01	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
6260	Otras construcciones de ingeniería civil u obra pesada	\$2,185,955.49	-\$180,000.00	\$2,005,955.49	\$1,206,148.01	\$799,807.48	\$1,206,148.01	\$0.00	\$799,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00
6261	Otras construcciones de ingeniería civil u obra pesada	\$2,185,955.49	-\$180,000.00	\$2,005,955.49	\$1,206,148.01	\$799,807.48	\$1,206,148.01	\$0.00	\$799,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00
REHABILITACION DE RELLENO SANI		\$2,185,955.49	-\$180,000.00	\$2,005,955.49	\$1,206,148.01	\$799,807.48	\$1,206,148.01	\$0.00	\$799,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00
O1701 URBANIZACION												
6000	INVERSIÓN PÚBLICA	\$10,172,575.25	-\$3,486,461.84	\$6,686,113.41	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,172,575.25	-\$3,486,461.84	\$6,686,113.41	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,172,575.25	-\$3,486,461.84	\$6,686,113.41	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,172,575.25	-\$3,486,461.84	\$6,686,113.41	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$0.00
URBANIZACION		\$10,172,575.25	-\$3,486,461.84	\$6,686,113.41	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$6,686,113.41	\$0.00	\$0.00	\$0.00
O1702 REHABILITACION DE ALUMBRADO PUBLICO EN VILLA DE ARISTA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$500,000.00	\$500,000.00	\$290,101.83	\$209,898.17	\$290,101.83	\$0.00	\$209,898.17	\$290,101.83	\$290,101.83	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$500,000.00	\$500,000.00	\$290,101.83	\$209,898.17	\$290,101.83	\$0.00	\$209,898.17	\$290,101.83	\$290,101.83	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$495,660.00	\$495,660.00	\$286,881.83	\$208,778.17	\$286,881.83	\$0.00	\$208,778.17	\$286,881.83	\$286,881.83	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$495,660.00	\$495,660.00	\$286,881.83	\$208,778.17	\$286,881.83	\$0.00	\$208,778.17	\$286,881.83	\$286,881.83	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,340.00	\$4,340.00	\$3,220.00	\$1,120.00	\$3,220.00	\$0.00	\$1,120.00	\$3,220.00	\$3,220.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,340.00	\$4,340.00	\$3,220.00	\$1,120.00	\$3,220.00	\$0.00	\$1,120.00	\$3,220.00	\$3,220.00	\$0.00
REHABILITACION DE ALUMBRADO PI		\$0.00	\$500,000.00	\$500,000.00	\$290,101.83	\$209,898.17	\$290,101.83	\$0.00	\$209,898.17	\$290,101.83	\$290,101.83	\$0.00
O1704 REHABILITACION DE CALLES A BASE DE ASFALTO EN CABECERA MUNICIPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$53,326.62	\$53,326.62	\$21,980.00	\$31,346.62	\$21,980.00	\$0.00	\$31,346.62	\$21,980.00	\$21,980.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$53,326.62	\$53,326.62	\$21,980.00	\$31,346.62	\$21,980.00	\$0.00	\$31,346.62	\$21,980.00	\$21,980.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$53,326.62	\$53,326.62	\$21,980.00	\$31,346.62	\$21,980.00	\$0.00	\$31,346.62	\$21,980.00	\$21,980.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$53,326.62	\$53,326.62	\$21,980.00	\$31,346.62	\$21,980.00	\$0.00	\$31,346.62	\$21,980.00	\$21,980.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$22,000.00	\$22,000.00	\$21,980.00	\$20.00	\$21,980.00	\$0.00	\$20.00	\$21,980.00	\$21,980.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$22,000.00	\$22,000.00	\$21,980.00	\$20.00	\$21,980.00	\$0.00	\$20.00	\$21,980.00	\$21,980.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$22,000.00	\$22,000.00	\$21,980.00	\$20.00	\$21,980.00	\$0.00	\$20.00	\$21,980.00	\$21,980.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$22,000.00	\$22,000.00	\$21,980.00	\$20.00	\$21,980.00	\$0.00	\$20.00	\$21,980.00	\$21,980.00	\$0.00
REHABILITACION DE CALLES A BASI		\$0.00	\$75,326.62	\$75,326.62	\$43,960.00	\$31,366.62	\$43,960.00	\$0.00	\$31,366.62	\$43,960.00	\$43,960.00	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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
O1705 MEJORAMIENTO PARQUE LA LAGUNA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$59,186.00	\$59,186.00	\$59,186.00	\$0.00	\$59,186.00	\$0.00	\$0.00	\$59,186.00	\$59,186.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$58,970.24	\$58,970.24	\$58,970.24	\$0.00	\$58,970.24	\$0.00	\$0.00	\$58,970.24	\$58,970.24	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$730.80	\$730.80	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$730.80	\$730.80	\$730.80	\$0.00	\$730.80	\$0.00	\$0.00	\$730.80	\$730.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$9,639.60	\$9,639.60	\$9,639.60	\$0.00	\$9,639.60	\$0.00	\$0.00	\$9,639.60	\$9,639.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$9,639.60	\$9,639.60	\$9,639.60	\$0.00	\$9,639.60	\$0.00	\$0.00	\$9,639.60	\$9,639.60	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,370.64	\$7,370.64	\$7,370.64	\$0.00	\$7,370.64	\$0.00	\$0.00	\$7,370.64	\$7,370.64	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,370.64	\$7,370.64	\$7,370.64	\$0.00	\$7,370.64	\$0.00	\$0.00	\$7,370.64	\$7,370.64	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$40,333.20	\$40,333.20	\$40,333.20	\$0.00	\$40,333.20	\$0.00	\$0.00	\$40,333.20	\$40,333.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$40,333.20	\$40,333.20	\$40,333.20	\$0.00	\$40,333.20	\$0.00	\$0.00	\$40,333.20	\$40,333.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$896.00	\$896.00	\$896.00	\$0.00	\$896.00	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$896.00	\$896.00	\$896.00	\$0.00	\$896.00	\$0.00	\$0.00	\$896.00	\$896.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$215.76	\$215.76	\$215.76	\$0.00	\$215.76	\$0.00	\$0.00	\$215.76	\$215.76	\$0.00
2910	Herramientas menores	\$0.00	\$215.76	\$215.76	\$215.76	\$0.00	\$215.76	\$0.00	\$0.00	\$215.76	\$215.76	\$0.00
2911	Herramientas menores	\$0.00	\$215.76	\$215.76	\$215.76	\$0.00	\$215.76	\$0.00	\$0.00	\$215.76	\$215.76	\$0.00
6000	INVERSIÓN PÚBLICA	\$642,822.96	-\$282,008.96	\$360,814.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$642,822.96	-\$282,008.96	\$360,814.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$642,822.96	-\$282,008.96	\$360,814.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$642,822.96	-\$282,008.96	\$360,814.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$360,814.00	\$0.00	\$0.00	\$0.00
MEJORAMIENTO PARQUE LA LAGUN		\$642,822.96	-\$222,822.96	\$420,000.00	\$59,186.00	\$360,814.00	\$59,186.00	\$0.00	\$360,814.00	\$59,186.00	\$59,186.00	\$0.00
O1706 REHABILITACION DE CALLE MOCTEZUMA A BASE DE DRENAJE SANITARIO, AGUA POTABLE, Y REENCARPETAMIENTO CON CARPETA ASEALTICA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,127,462.81	\$1,127,462.81	\$1,127,462.81	\$0.00	\$1,127,462.81	\$0.00	\$0.00	\$1,127,462.81	\$1,127,462.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,127,462.81	\$1,127,462.81	\$1,127,462.81	\$0.00	\$1,127,462.81	\$0.00	\$0.00	\$1,127,462.81	\$1,127,462.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,127,462.81	\$1,127,462.81	\$1,127,462.81	\$0.00	\$1,127,462.81	\$0.00	\$0.00	\$1,127,462.81	\$1,127,462.81	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,127,462.81	\$1,127,462.81	\$1,127,462.81	\$0.00	\$1,127,462.81	\$0.00	\$0.00	\$1,127,462.81	\$1,127,462.81	\$0.00
REHABILITACION DE CALLE MOCTE		\$0.00	\$1,127,462.81	\$1,127,462.81	\$1,127,462.81	\$0.00	\$1,127,462.81	\$0.00	\$0.00	\$1,127,462.81	\$1,127,462.81	\$0.00

O1708 REHABILITACION DE CALLES A BASE DE CONCRETO HIDRAULICO EN CABECERA MUNICIPAL



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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Fecha y hora de Impresión | 09/jun./2024
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$109,686.12	\$109,686.12	\$20,300.00	\$89,386.12	\$20,300.00	\$0.00	\$89,386.12	\$20,300.00	\$20,300.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
2160	Material de limpieza	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
2161	Material de limpieza	\$0.00	\$500.00	\$500.00	\$139.20	\$360.80	\$139.20	\$0.00	\$360.80	\$139.20	\$139.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$108,186.12	\$108,186.12	\$19,882.40	\$88,303.72	\$19,882.40	\$0.00	\$88,303.72	\$19,882.40	\$19,882.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$13,311.80	\$13,311.80	\$6,327.80	\$6,984.00	\$6,327.80	\$0.00	\$6,984.00	\$6,327.80	\$6,327.80	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$13,311.80	\$13,311.80	\$6,327.80	\$6,984.00	\$6,327.80	\$0.00	\$6,984.00	\$6,327.80	\$6,327.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$84,874.32	\$84,874.32	\$13,113.80	\$71,760.52	\$13,113.80	\$0.00	\$71,760.52	\$13,113.80	\$13,113.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$84,874.32	\$84,874.32	\$13,113.80	\$71,760.52	\$13,113.80	\$0.00	\$71,760.52	\$13,113.80	\$13,113.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$440.80	\$9,559.20	\$440.80	\$0.00	\$9,559.20	\$440.80	\$440.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$440.80	\$9,559.20	\$440.80	\$0.00	\$9,559.20	\$440.80	\$440.80	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,000.00	\$1,000.00	\$278.40	\$721.60	\$278.40	\$0.00	\$721.60	\$278.40	\$278.40	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$278.40	\$721.60	\$278.40	\$0.00	\$721.60	\$278.40	\$278.40	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$1,000.00	\$1,000.00	\$278.40	\$721.60	\$278.40	\$0.00	\$721.60	\$278.40	\$278.40	\$0.00
REHABILITACION DE CALLES A BASI		\$0.00	\$109,686.12	\$109,686.12	\$20,300.00	\$89,386.12	\$20,300.00	\$0.00	\$89,386.12	\$20,300.00	\$20,300.00	\$0.00
O1709 REHABILITACION DE CALLE 20 DE NOVIEMBRE A BASE DE CARPETA ASFALTICA INCLUYE DRENAJE SANITARIO Y AGUA POTABLE EN CARRETERA MDAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,220,550.52	\$1,220,550.52	\$1,220,550.52	\$0.00	\$1,220,550.52	\$0.00	\$0.00	\$1,220,550.52	\$1,220,550.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,220,550.52	\$1,220,550.52	\$1,220,550.52	\$0.00	\$1,220,550.52	\$0.00	\$0.00	\$1,220,550.52	\$1,220,550.52	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,220,550.52	\$1,220,550.52	\$1,220,550.52	\$0.00	\$1,220,550.52	\$0.00	\$0.00	\$1,220,550.52	\$1,220,550.52	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,220,550.52	\$1,220,550.52	\$1,220,550.52	\$0.00	\$1,220,550.52	\$0.00	\$0.00	\$1,220,550.52	\$1,220,550.52	\$0.00
REHABILITACION DE CALLE 20 DE N		\$0.00	\$1,220,550.52	\$1,220,550.52	\$1,220,550.52	\$0.00	\$1,220,550.52	\$0.00	\$0.00	\$1,220,550.52	\$1,220,550.52	\$0.00
O1801 DESARROLLO COMUNITARIO												
6000	INVERSIÓN PÚBLICA	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO COMUNITARIO		\$2,418,899.00	-\$2,418,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O1803 ADQUISICIÓN DE SUPLEMENTO ALIMENTICIO PARA GANADO												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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
6000	INVERSIÓN PÚBLICA	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
ADQUISICIÓN DE SUPLEMENTO ALIM		\$0.00	\$133,250.00	\$133,250.00	\$133,250.00	\$0.00	\$133,250.00	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00
O1805 ADQUISICION DE MAQUINARIA E IMPLEMENTOS AGRICOLAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,500,000.00	\$1,500,000.00	\$392,500.00	\$1,107,500.00	\$392,500.00	\$0.00	\$1,107,500.00	\$159,350.00	\$159,350.00	\$233,150.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,500,000.00	\$1,500,000.00	\$392,500.00	\$1,107,500.00	\$392,500.00	\$0.00	\$1,107,500.00	\$159,350.00	\$159,350.00	\$233,150.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,500,000.00	\$1,500,000.00	\$392,500.00	\$1,107,500.00	\$392,500.00	\$0.00	\$1,107,500.00	\$159,350.00	\$159,350.00	\$233,150.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,500,000.00	\$1,500,000.00	\$392,500.00	\$1,107,500.00	\$392,500.00	\$0.00	\$1,107,500.00	\$159,350.00	\$159,350.00	\$233,150.00
ADQUISICION DE MAQUINARIA E IMP		\$0.00	\$1,500,000.00	\$1,500,000.00	\$392,500.00	\$1,107,500.00	\$392,500.00	\$0.00	\$1,107,500.00	\$159,350.00	\$159,350.00	\$233,150.00
O1806 REHABILITACION DE PANTEON EJIDAL A BASE DFE BARDA PERIMETRAL COMUNIDAD EL MEZQUITE												
6000	INVERSIÓN PÚBLICA	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$0.00
REHABILITACION DE PANTEON EJIDAL		\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$1,192,763.06	\$0.00	\$0.00	\$0.00
O1807 CONSTRUCCION DE CAMINO DE SAN JOSE DEL ARBOLITO A SAN RAFAEL TRAMO KM1 AL 1+580												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,308,899.69	\$2,308,899.69	\$2,308,899.69	\$0.00	\$2,308,899.69	\$0.00	\$0.00	\$2,308,899.69	\$2,308,899.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,308,899.69	\$2,308,899.69	\$2,308,899.69	\$0.00	\$2,308,899.69	\$0.00	\$0.00	\$2,308,899.69	\$2,308,899.69	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,308,899.69	\$2,308,899.69	\$2,308,899.69	\$0.00	\$2,308,899.69	\$0.00	\$0.00	\$2,308,899.69	\$2,308,899.69	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,308,899.69	\$2,308,899.69	\$2,308,899.69	\$0.00	\$2,308,899.69	\$0.00	\$0.00	\$2,308,899.69	\$2,308,899.69	\$0.00
CONSTRUCCION DE CAMINO DE SAN		\$0.00	\$2,308,899.69	\$2,308,899.69	\$2,308,899.69	\$0.00	\$2,308,899.69	\$0.00	\$0.00	\$2,308,899.69	\$2,308,899.69	\$0.00
O1808 PROGRAMA DE CINTILLA PARA EL MEJORAMIENTO DE SISTEMA DE RIEGO EN VILLA DE ARISTA												
6000	INVERSIÓN PÚBLICA	\$2,566,123.49	-\$1,733,250.00	\$832,873.49	\$0.00	\$832,873.49	\$0.00	\$0.00	\$832,873.49	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,566,123.49	-\$1,733,250.00	\$832,873.49	\$0.00	\$832,873.49	\$0.00	\$0.00	\$832,873.49	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,566,123.49	-\$1,733,250.00	\$832,873.49	\$0.00	\$832,873.49	\$0.00	\$0.00	\$832,873.49	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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6321 Ejecución de proyectos productivos no incluidos en conce	\$2,566,123.49	-\$1,733,250.00	\$832,873.49	\$0.00	\$832,873.49	\$0.00	\$0.00	\$832,873.49	\$0.00	\$0.00	\$0.00
PROGRAMA DE CINTILLA PARA EL M	\$2,566,123.49	-\$1,733,250.00	\$832,873.49	\$0.00	\$832,873.49	\$0.00	\$0.00	\$832,873.49	\$0.00	\$0.00	\$0.00
O1809 CONSTRUCCION DE INSTALACIONES PECUARIAS PARA AUTOCONSUMO EN COMUNIDAD EL POZO											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$28,435.08	\$28,435.08	\$28,435.08	\$0.00	\$28,435.08	\$0.00	\$0.00	\$28,435.08	\$28,435.08	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$28,435.08	\$28,435.08	\$28,435.08	\$0.00	\$28,435.08	\$0.00	\$0.00	\$28,435.08	\$28,435.08	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$2,053.20	\$2,053.20	\$2,053.20	\$0.00	\$2,053.20	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$2,053.20	\$2,053.20	\$2,053.20	\$0.00	\$2,053.20	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$11,014.20	\$11,014.20	\$11,014.20	\$0.00	\$11,014.20	\$0.00	\$0.00	\$11,014.20	\$11,014.20	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$11,014.20	\$11,014.20	\$11,014.20	\$0.00	\$11,014.20	\$0.00	\$0.00	\$11,014.20	\$11,014.20	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$15,367.68	\$15,367.68	\$15,367.68	\$0.00	\$15,367.68	\$0.00	\$0.00	\$15,367.68	\$15,367.68	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$15,367.68	\$15,367.68	\$15,367.68	\$0.00	\$15,367.68	\$0.00	\$0.00	\$15,367.68	\$15,367.68	\$0.00
CONSTRUCCION DE INSTALACIONES	\$0.00	\$28,435.08	\$28,435.08	\$28,435.08	\$0.00	\$28,435.08	\$0.00	\$0.00	\$28,435.08	\$28,435.08	\$0.00
O1812 REHABILITACION DE CARRETERA VILLA DE ARISTA-CARRETERA 57 Y VILLA DE ARISTA-MOCTEZUMA											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$66,040.00	\$66,040.00	\$21,980.00	\$44,060.00	\$21,980.00	\$0.00	\$44,060.00	\$21,980.00	\$21,980.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$66,040.00	\$66,040.00	\$21,980.00	\$44,060.00	\$21,980.00	\$0.00	\$44,060.00	\$21,980.00	\$21,980.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,040.00	\$66,040.00	\$21,980.00	\$44,060.00	\$21,980.00	\$0.00	\$44,060.00	\$21,980.00	\$21,980.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$66,040.00	\$66,040.00	\$21,980.00	\$44,060.00	\$21,980.00	\$0.00	\$44,060.00	\$21,980.00	\$21,980.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$21,980.00	\$0.00
REHABILITACION DE CARRETERA VII	\$0.00	\$110,000.00	\$110,000.00	\$65,940.00	\$44,060.00	\$65,940.00	\$0.00	\$44,060.00	\$65,940.00	\$65,940.00	\$0.00
O1815 CONVENIO SANIDAD VEGETAL CULTIVO DE CHILE MUNICIPIO -SEDARH											
6000 INVERSIÓN PÚBLICA	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
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6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
6320	Ejecución de proyectos productivos no incluidos en conce	\$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
6321	Ejecución de proyectos productivos no incluidos en conce	\$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
CONVENIO SANIDAD VEGETAL CULTI		\$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
O1820 MEJORAMIENTO DE CENTRO ARTISTICO EN PALMAS ANCHAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$402,822.96	\$402,822.96	\$402,822.96	\$0.00	\$402,822.96	\$0.00	\$0.00	\$402,822.96	\$402,822.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$79,692.13	\$79,692.13	\$79,692.13	\$0.00	\$79,692.13	\$0.00	\$0.00	\$79,692.13	\$79,692.13	\$0.00
6120	Edificación no habitacional	\$0.00	\$79,692.13	\$79,692.13	\$79,692.13	\$0.00	\$79,692.13	\$0.00	\$0.00	\$79,692.13	\$79,692.13	\$0.00
6121	Edificación no habitacional	\$0.00	\$79,692.13	\$79,692.13	\$79,692.13	\$0.00	\$79,692.13	\$0.00	\$0.00	\$79,692.13	\$79,692.13	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$323,130.83	\$323,130.83	\$323,130.83	\$0.00	\$323,130.83	\$0.00	\$0.00	\$323,130.83	\$323,130.83	\$0.00
6220	Edificación no habitacional	\$0.00	\$323,130.83	\$323,130.83	\$323,130.83	\$0.00	\$323,130.83	\$0.00	\$0.00	\$323,130.83	\$323,130.83	\$0.00
6221	Edificación no habitacional	\$0.00	\$323,130.83	\$323,130.83	\$323,130.83	\$0.00	\$323,130.83	\$0.00	\$0.00	\$323,130.83	\$323,130.83	\$0.00
MEJORAMIENTO DE CENTRO ARTISTI		\$0.00	\$402,822.96	\$402,822.96	\$402,822.96	\$0.00	\$402,822.96	\$0.00	\$0.00	\$402,822.96	\$402,822.96	\$0.00
O1823 CONSTRUCCION DE BAÑOS EN CAPILLA DE COMUNIDAD DE SAN ELIAS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$113,720.00	\$113,720.00	\$113,718.84	\$1.16	\$113,718.84	\$0.00	\$1.16	\$113,718.84	\$113,718.84	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$113,720.00	\$113,720.00	\$113,718.84	\$1.16	\$113,718.84	\$0.00	\$1.16	\$113,718.84	\$113,718.84	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$113,720.00	\$113,720.00	\$113,718.84	\$1.16	\$113,718.84	\$0.00	\$1.16	\$113,718.84	\$113,718.84	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$113,720.00	\$113,720.00	\$113,718.84	\$1.16	\$113,718.84	\$0.00	\$1.16	\$113,718.84	\$113,718.84	\$0.00
CONSTRUCCION DE BAÑOS EN CAPI		\$0.00	\$113,720.00	\$113,720.00	\$113,718.84	\$1.16	\$113,718.84	\$0.00	\$1.16	\$113,718.84	\$113,718.84	\$0.00
O1902 ENERGIA ELECTRICA POZO DE AGUA CABECERA MPAL												
3000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$2,873.00	\$47,127.00	\$2,873.00	\$0.00	\$47,127.00	\$2,873.00	\$2,873.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$50,000.00	\$50,000.00	\$2,873.00	\$47,127.00	\$2,873.00	\$0.00	\$47,127.00	\$2,873.00	\$2,873.00	\$0.00
3110	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$2,873.00	\$47,127.00	\$2,873.00	\$0.00	\$47,127.00	\$2,873.00	\$2,873.00	\$0.00
3111	Energía eléctrica	\$0.00	\$50,000.00	\$50,000.00	\$2,873.00	\$47,127.00	\$2,873.00	\$0.00	\$47,127.00	\$2,873.00	\$2,873.00	\$0.00
ENERGIA ELECTRICA POZO DE AGUA		\$0.00	\$50,000.00	\$50,000.00	\$2,873.00	\$47,127.00	\$2,873.00	\$0.00	\$47,127.00	\$2,873.00	\$2,873.00	\$0.00
O1903 RECIBOS DE ENERGIA POZO DE AGUA POTABLE EJIDO GONZALEZ												
3000	SERVICIOS GENERALES	\$2,520,000.00	-\$1,360,000.00	\$1,160,000.00	\$886,830.00	\$273,170.00	\$886,830.00	\$0.00	\$273,170.00	\$886,830.00	\$886,830.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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3100	SERVICIOS BÁSICOS	\$2,520,000.00	-\$1,360,000.00	\$1,160,000.00	\$886,830.00	\$273,170.00	\$886,830.00	\$0.00	\$273,170.00	\$886,830.00	\$886,830.00	\$0.00
3110	Energía eléctrica	\$2,520,000.00	-\$1,360,000.00	\$1,160,000.00	\$886,830.00	\$273,170.00	\$886,830.00	\$0.00	\$273,170.00	\$886,830.00	\$886,830.00	\$0.00
3111	Energía eléctrica	\$2,520,000.00	-\$1,360,000.00	\$1,160,000.00	\$886,830.00	\$273,170.00	\$886,830.00	\$0.00	\$273,170.00	\$886,830.00	\$886,830.00	\$0.00
RECIBOS DE ENERGIA POZO DE AGU		\$2,520,000.00	-\$1,360,000.00	\$1,160,000.00	\$886,830.00	\$273,170.00	\$886,830.00	\$0.00	\$273,170.00	\$886,830.00	\$886,830.00	\$0.00
O1904 PAGO DE DERECHO Y APROVECHAMIENTO DE AGUAS NACIONALES												
3000	SERVICIOS GENERALES	\$0.00	\$210,000.00	\$210,000.00	\$104,564.00	\$105,436.00	\$104,564.00	\$0.00	\$105,436.00	\$104,564.00	\$104,564.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$210,000.00	\$210,000.00	\$104,564.00	\$105,436.00	\$104,564.00	\$0.00	\$105,436.00	\$104,564.00	\$104,564.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$210,000.00	\$210,000.00	\$104,564.00	\$105,436.00	\$104,564.00	\$0.00	\$105,436.00	\$104,564.00	\$104,564.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$210,000.00	\$210,000.00	\$104,564.00	\$105,436.00	\$104,564.00	\$0.00	\$105,436.00	\$104,564.00	\$104,564.00	\$0.00
PAGO DE DERECHO Y APROVECHAM		\$0.00	\$210,000.00	\$210,000.00	\$104,564.00	\$105,436.00	\$104,564.00	\$0.00	\$105,436.00	\$104,564.00	\$104,564.00	\$0.00
O1910 REHABILITACION DE POZOS DE AGUA POTABLE EN VILLA DE ARISTA												
6000	INVERSIÓN PÚBLICA	\$4,709,529.57	-\$492,785.40	\$4,216,744.17	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,709,529.57	-\$492,785.40	\$4,216,744.17	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,709,529.57	-\$492,785.40	\$4,216,744.17	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,709,529.57	-\$492,785.40	\$4,216,744.17	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$0.00
REHABILITACION DE POZOS DE AGU		\$4,709,529.57	-\$492,785.40	\$4,216,744.17	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$4,216,744.17	\$0.00	\$0.00	\$0.00
O1911 EQUIPAMIENTO DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN LAS MILPAS												
6000	INVERSIÓN PÚBLICA	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
EQUIPAMIENTO DE POZO DE AGUA I		\$0.00	\$53,615.20	\$53,615.20	\$53,615.20	\$0.00	\$53,615.20	\$0.00	\$0.00	\$53,615.20	\$53,615.20	\$0.00
O1912 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$60,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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
REHABILITACION DE POZO DE AGUA												
		\$0.00	\$60,169.20	\$60,169.20	\$60,169.20	\$0.00	\$60,169.20	\$0.00	\$0.00	\$60,169.20	\$60,169.20	\$0.00
01913 EQUIPAMIENTO DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN SAN JOSE DEL ARROLITO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$108,054.00	\$108,054.00	\$108,054.00	\$0.00	\$108,054.00	\$0.00	\$0.00	\$108,054.00	\$108,054.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$108,054.00	\$108,054.00	\$108,054.00	\$0.00	\$108,054.00	\$0.00	\$0.00	\$108,054.00	\$108,054.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$108,054.00	\$108,054.00	\$108,054.00	\$0.00	\$108,054.00	\$0.00	\$0.00	\$108,054.00	\$108,054.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$108,054.00	\$108,054.00	\$108,054.00	\$0.00	\$108,054.00	\$0.00	\$0.00	\$108,054.00	\$108,054.00	\$0.00
EQUIPAMIENTO DE POZO DE AGUA F												
		\$0.00	\$108,054.00	\$108,054.00	\$108,054.00	\$0.00	\$108,054.00	\$0.00	\$0.00	\$108,054.00	\$108,054.00	\$0.00
01914 PAGOS DE RECIBOS DE ENERGIA ELECTRICA EN POZOS DE AGUA POTABLE COMUNIDAD DEL MEZQUITE												
3000	SERVICIOS GENERALES	\$0.00	\$1,100,000.00	\$1,100,000.00	\$447,194.00	\$652,806.00	\$447,194.00	\$0.00	\$652,806.00	\$447,194.00	\$447,194.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,100,000.00	\$1,100,000.00	\$447,194.00	\$652,806.00	\$447,194.00	\$0.00	\$652,806.00	\$447,194.00	\$447,194.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,100,000.00	\$1,100,000.00	\$447,194.00	\$652,806.00	\$447,194.00	\$0.00	\$652,806.00	\$447,194.00	\$447,194.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,100,000.00	\$1,100,000.00	\$447,194.00	\$652,806.00	\$447,194.00	\$0.00	\$652,806.00	\$447,194.00	\$447,194.00	\$0.00
PAGOS DE RECIBOS DE ENERGIA EL												
		\$0.00	\$1,100,000.00	\$1,100,000.00	\$447,194.00	\$652,806.00	\$447,194.00	\$0.00	\$652,806.00	\$447,194.00	\$447,194.00	\$0.00
01915 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN COM. EL MEZQUITE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$270,947.00	\$270,947.00	\$270,947.00	\$0.00	\$270,947.00	\$0.00	\$0.00	\$270,947.00	\$270,947.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$270,947.00	\$270,947.00	\$270,947.00	\$0.00	\$270,947.00	\$0.00	\$0.00	\$270,947.00	\$270,947.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$270,947.00	\$270,947.00	\$270,947.00	\$0.00	\$270,947.00	\$0.00	\$0.00	\$270,947.00	\$270,947.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$270,947.00	\$270,947.00	\$270,947.00	\$0.00	\$270,947.00	\$0.00	\$0.00	\$270,947.00	\$270,947.00	\$0.00
REHABILITACION DE POZO DE AGUA												
		\$0.00	\$270,947.00	\$270,947.00	\$270,947.00	\$0.00	\$270,947.00	\$0.00	\$0.00	\$270,947.00	\$270,947.00	\$0.00
02001 ALUMBRADO PUBLICO												
6000	INVERSIÓN PÚBLICA	\$2,195,055.18	-\$479,450.85	\$1,715,604.33	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,195,055.18	-\$479,450.85	\$1,715,604.33	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,195,055.18	-\$479,450.85	\$1,715,604.33	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,195,055.18	-\$479,450.85	\$1,715,604.33	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO												
		\$2,195,055.18	-\$479,450.85	\$1,715,604.33	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$1,715,604.33	\$0.00	\$0.00	\$0.00
02003 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN PRIVADA NIÑOS HEROES EN CAB MPAL												



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
6000 INVERSIÓN PÚBLICA	\$0.00	\$479,450.85	\$479,450.85	\$239,235.66	\$240,215.19	\$239,235.66	\$0.00	\$240,215.19	\$239,235.66	\$239,235.66	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$479,450.85	\$479,450.85	\$239,235.66	\$240,215.19	\$239,235.66	\$0.00	\$240,215.19	\$239,235.66	\$239,235.66	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$479,450.85	\$479,450.85	\$239,235.66	\$240,215.19	\$239,235.66	\$0.00	\$240,215.19	\$239,235.66	\$239,235.66	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$479,450.85	\$479,450.85	\$239,235.66	\$240,215.19	\$239,235.66	\$0.00	\$240,215.19	\$239,235.66	\$239,235.66	\$0.00
AMPLIACION DE RED DE DISTRIBUCI	\$0.00	\$479,450.85	\$479,450.85	\$239,235.66	\$240,215.19	\$239,235.66	\$0.00	\$240,215.19	\$239,235.66	\$239,235.66	\$0.00
O2103 CONSTRUCCION DE TECHO FIRME A BASE DE LOZA DE CONCRETO EN SALITRILLOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$20,000.00	\$20,000.00	\$12,957.20	\$7,042.80	\$12,957.20	\$0.00	\$7,042.80	\$12,957.20	\$12,957.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,000.00	\$20,000.00	\$12,957.20	\$7,042.80	\$12,957.20	\$0.00	\$7,042.80	\$12,957.20	\$12,957.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$2,001.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$2,001.00	\$2,001.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$6,351.00	\$6,351.00	\$6,351.00	\$0.00	\$6,351.00	\$0.00	\$0.00	\$6,351.00	\$6,351.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$7,095.00	\$7,095.00	\$52.20	\$7,042.80	\$52.20	\$0.00	\$7,042.80	\$52.20	\$52.20	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$7,095.00	\$7,095.00	\$52.20	\$7,042.80	\$52.20	\$0.00	\$7,042.80	\$52.20	\$52.20	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$4,553.00	\$4,553.00	\$4,553.00	\$0.00	\$4,553.00	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$4,553.00	\$4,553.00	\$4,553.00	\$0.00	\$4,553.00	\$0.00	\$0.00	\$4,553.00	\$4,553.00	\$0.00
CONSTRUCCION DE TECHO FIRME A	\$0.00	\$20,000.00	\$20,000.00	\$12,957.20	\$7,042.80	\$12,957.20	\$0.00	\$7,042.80	\$12,957.20	\$12,957.20	\$0.00
O2104 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN VILLA DE ARISTA											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$651,275.23	\$651,275.23	\$120,919.20	\$530,356.03	\$120,919.20	\$0.00	\$530,356.03	\$120,919.20	\$120,919.20	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$651,275.23	\$651,275.23	\$120,919.20	\$530,356.03	\$120,919.20	\$0.00	\$530,356.03	\$120,919.20	\$120,919.20	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$106,100.00	\$106,100.00	\$15,095.80	\$91,004.20	\$15,095.80	\$0.00	\$91,004.20	\$15,095.80	\$15,095.80	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$106,100.00	\$106,100.00	\$15,095.80	\$91,004.20	\$15,095.80	\$0.00	\$91,004.20	\$15,095.80	\$15,095.80	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$442,397.43	\$442,397.43	\$55,919.40	\$386,478.03	\$55,919.40	\$0.00	\$386,478.03	\$55,919.40	\$55,919.40	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$442,397.43	\$442,397.43	\$55,919.40	\$386,478.03	\$55,919.40	\$0.00	\$386,478.03	\$55,919.40	\$55,919.40	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$102,777.80	\$102,777.80	\$49,904.00	\$52,873.80	\$49,904.00	\$0.00	\$52,873.80	\$49,904.00	\$49,904.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$102,777.80	\$102,777.80	\$49,904.00	\$52,873.80	\$49,904.00	\$0.00	\$52,873.80	\$49,904.00	\$49,904.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,100,000.00	-\$681,275.23	\$418,724.77	\$0.00	\$418,724.77	\$0.00	\$0.00	\$418,724.77	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,100,000.00	-\$681,275.23	\$418,724.77	\$0.00	\$418,724.77	\$0.00	\$0.00	\$418,724.77	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$1,100,000.00	-\$681,275.23	\$418,724.77	\$0.00	\$418,724.77	\$0.00	\$0.00	\$418,724.77	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

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6111	Edificación habitacional	\$1,100,000.00	-\$681,275.23	\$418,724.77	\$0.00	\$418,724.77	\$0.00	\$0.00	\$418,724.77	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE TECHO A BASE DE		\$1,100,000.00	-\$30,000.00	\$1,070,000.00	\$120,919.20	\$949,080.80	\$120,919.20	\$0.00	\$949,080.80	\$120,919.20	\$120,919.20	\$0.00
O2105 CONSTRUCCION DE PISO FIRME EN VILLA DE ARISTA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$60,000.00	\$60,000.00	\$14,001.20	\$45,998.80	\$14,001.20	\$0.00	\$45,998.80	\$14,001.20	\$14,001.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$60,000.00	\$60,000.00	\$14,001.20	\$45,998.80	\$14,001.20	\$0.00	\$45,998.80	\$14,001.20	\$14,001.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$3,132.00	\$6,868.00	\$3,132.00	\$0.00	\$6,868.00	\$3,132.00	\$3,132.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$3,132.00	\$6,868.00	\$3,132.00	\$0.00	\$6,868.00	\$3,132.00	\$3,132.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$10,869.20	\$39,130.80	\$10,869.20	\$0.00	\$39,130.80	\$10,869.20	\$10,869.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$10,869.20	\$39,130.80	\$10,869.20	\$0.00	\$39,130.80	\$10,869.20	\$10,869.20	\$0.00
CONSTRUCCION DE PISO FIRME EN V		\$0.00	\$60,000.00	\$60,000.00	\$14,001.20	\$45,998.80	\$14,001.20	\$0.00	\$45,998.80	\$14,001.20	\$14,001.20	\$0.00
O2106 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN JOSE DEL ARBOLITO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$15,000.00	\$15,000.00	\$9,796.20	\$5,203.80	\$9,796.20	\$0.00	\$5,203.80	\$9,796.20	\$9,796.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$15,000.00	\$15,000.00	\$9,796.20	\$5,203.80	\$9,796.20	\$0.00	\$5,203.80	\$9,796.20	\$9,796.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$5,347.60	\$4,652.40	\$5,347.60	\$0.00	\$4,652.40	\$5,347.60	\$5,347.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$5,347.60	\$4,652.40	\$5,347.60	\$0.00	\$4,652.40	\$5,347.60	\$5,347.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,448.60	\$551.40	\$4,448.60	\$0.00	\$551.40	\$4,448.60	\$4,448.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$4,448.60	\$551.40	\$4,448.60	\$0.00	\$551.40	\$4,448.60	\$4,448.60	\$0.00
CONSTRUCCION DE TECHO A BASE I		\$0.00	\$15,000.00	\$15,000.00	\$9,796.20	\$5,203.80	\$9,796.20	\$0.00	\$5,203.80	\$9,796.20	\$9,796.20	\$0.00
O2107 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN PEDRO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$40,000.00	\$40,000.00	\$23,565.40	\$16,434.60	\$23,565.40	\$0.00	\$16,434.60	\$23,565.40	\$23,565.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,000.00	\$40,000.00	\$23,565.40	\$16,434.60	\$23,565.40	\$0.00	\$16,434.60	\$23,565.40	\$23,565.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$11,170.80	\$8,829.20	\$11,170.80	\$0.00	\$8,829.20	\$11,170.80	\$11,170.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$11,170.80	\$8,829.20	\$11,170.80	\$0.00	\$8,829.20	\$11,170.80	\$11,170.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$8,740.60	\$1,259.40	\$8,740.60	\$0.00	\$1,259.40	\$8,740.60	\$8,740.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$8,740.60	\$1,259.40	\$8,740.60	\$0.00	\$1,259.40	\$8,740.60	\$8,740.60	\$0.00
CONSTRUCCION DE TECHO A BASE I		\$0.00	\$40,000.00	\$40,000.00	\$23,565.40	\$16,434.60	\$23,565.40	\$0.00	\$16,434.60	\$23,565.40	\$23,565.40	\$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 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
O2111 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN RAFAEL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$50,000.00	\$50,000.00	\$2,262.00	\$47,738.00	\$2,262.00	\$0.00	\$47,738.00	\$2,262.00	\$2,262.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$50,000.00	\$50,000.00	\$2,262.00	\$47,738.00	\$2,262.00	\$0.00	\$47,738.00	\$2,262.00	\$2,262.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$2,262.00	\$47,738.00	\$2,262.00	\$0.00	\$47,738.00	\$2,262.00	\$2,262.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$50,000.00	\$50,000.00	\$2,262.00	\$47,738.00	\$2,262.00	\$0.00	\$47,738.00	\$2,262.00	\$2,262.00	\$0.00
CONSTRUCCION DE TECHO A BASE I		\$0.00	\$50,000.00	\$50,000.00	\$2,262.00	\$47,738.00	\$2,262.00	\$0.00	\$47,738.00	\$2,262.00	\$2,262.00	\$0.00
O2114 CONSTRUCCION DE MURO FIRME EN EL POZO												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$40,000.00	\$40,000.00	\$30,339.80	\$9,660.20	\$30,339.80	\$0.00	\$9,660.20	\$30,339.80	\$30,339.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,000.00	\$40,000.00	\$30,339.80	\$9,660.20	\$30,339.80	\$0.00	\$9,660.20	\$30,339.80	\$30,339.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$25,000.00	\$25,000.00	\$24,476.00	\$524.00	\$24,476.00	\$0.00	\$524.00	\$24,476.00	\$24,476.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$25,000.00	\$25,000.00	\$24,476.00	\$524.00	\$24,476.00	\$0.00	\$524.00	\$24,476.00	\$24,476.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$5,863.80	\$9,136.20	\$5,863.80	\$0.00	\$9,136.20	\$5,863.80	\$5,863.80	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$5,863.80	\$9,136.20	\$5,863.80	\$0.00	\$9,136.20	\$5,863.80	\$5,863.80	\$0.00
CONSTRUCCION DE MURO FIRME EN		\$0.00	\$40,000.00	\$40,000.00	\$30,339.80	\$9,660.20	\$30,339.80	\$0.00	\$9,660.20	\$30,339.80	\$30,339.80	\$0.00
O2116 CONSTRUCCION DE MURO FIRME EN CABECERA MPAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$190,000.00	\$190,000.00	\$134,235.20	\$55,764.80	\$134,235.20	\$0.00	\$55,764.80	\$134,235.20	\$134,235.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$190,000.00	\$190,000.00	\$134,235.20	\$55,764.80	\$134,235.20	\$0.00	\$55,764.80	\$134,235.20	\$134,235.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$13,334.20	\$16,665.80	\$13,334.20	\$0.00	\$16,665.80	\$13,334.20	\$13,334.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$13,334.20	\$16,665.80	\$13,334.20	\$0.00	\$16,665.80	\$13,334.20	\$13,334.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$120,000.00	\$120,000.00	\$98,820.40	\$21,179.60	\$98,820.40	\$0.00	\$21,179.60	\$98,820.40	\$98,820.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$120,000.00	\$120,000.00	\$98,820.40	\$21,179.60	\$98,820.40	\$0.00	\$21,179.60	\$98,820.40	\$98,820.40	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$900.16	\$9,099.84	\$900.16	\$0.00	\$9,099.84	\$900.16	\$900.16	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$900.16	\$9,099.84	\$900.16	\$0.00	\$9,099.84	\$900.16	\$900.16	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$21,180.44	\$8,819.56	\$21,180.44	\$0.00	\$8,819.56	\$21,180.44	\$21,180.44	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$21,180.44	\$8,819.56	\$21,180.44	\$0.00	\$8,819.56	\$21,180.44	\$21,180.44	\$0.00
CONSTRUCCION DE MURO FIRME EN		\$0.00	\$190,000.00	\$190,000.00	\$134,235.20	\$55,764.80	\$134,235.20	\$0.00	\$55,764.80	\$134,235.20	\$134,235.20	\$0.00
O2118 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO COMUNIDAD SAN ELIAS												



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Fecha y hora de Impresión | 09/jun./2024
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2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,000.00	\$30,000.00	\$22,905.36	\$7,094.64	\$22,905.36	\$0.00	\$7,094.64	\$22,905.36	\$22,905.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$30,000.00	\$30,000.00	\$22,905.36	\$7,094.64	\$22,905.36	\$0.00	\$7,094.64	\$22,905.36	\$22,905.36	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$3,301.36	\$6,698.64	\$3,301.36	\$0.00	\$6,698.64	\$3,301.36	\$3,301.36	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$3,301.36	\$6,698.64	\$3,301.36	\$0.00	\$6,698.64	\$3,301.36	\$3,301.36	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00	\$9,686.00	\$0.00	\$0.00	\$9,686.00	\$9,686.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$9,686.00	\$9,686.00	\$9,686.00	\$0.00	\$9,686.00	\$0.00	\$0.00	\$9,686.00	\$9,686.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,314.00	\$10,314.00	\$9,918.00	\$396.00	\$9,918.00	\$0.00	\$396.00	\$9,918.00	\$9,918.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,314.00	\$10,314.00	\$9,918.00	\$396.00	\$9,918.00	\$0.00	\$396.00	\$9,918.00	\$9,918.00	\$0.00
CONSTRUCCION DE TECHO A BASE I		\$0.00	\$30,000.00	\$30,000.00	\$22,905.36	\$7,094.64	\$22,905.36	\$0.00	\$7,094.64	\$22,905.36	\$22,905.36	\$0.00
O2119 CONSTRUCCION DE MURO FIRME COMUNIDAD LA ESCONDIDA												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$9,193.00	\$807.00	\$9,193.00	\$0.00	\$807.00	\$9,193.00	\$9,193.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,000.00	\$10,000.00	\$9,193.00	\$807.00	\$9,193.00	\$0.00	\$807.00	\$9,193.00	\$9,193.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$9,193.00	\$807.00	\$9,193.00	\$0.00	\$807.00	\$9,193.00	\$9,193.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$9,193.00	\$807.00	\$9,193.00	\$0.00	\$807.00	\$9,193.00	\$9,193.00	\$0.00
CONSTRUCCION DE MURO FIRME CC		\$0.00	\$10,000.00	\$10,000.00	\$9,193.00	\$807.00	\$9,193.00	\$0.00	\$807.00	\$9,193.00	\$9,193.00	\$0.00
O2303 ADQUISICIÓN DE UNIFORMES DEPORTIVOS												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$0.00	\$150,000.00	\$91,698.00	\$58,302.00	\$91,698.00	\$0.00	\$58,302.00	\$91,698.00	\$91,698.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$91,698.00	\$58,302.00	\$91,698.00	\$0.00	\$58,302.00	\$91,698.00	\$91,698.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$91,698.00	\$58,302.00	\$91,698.00	\$0.00	\$58,302.00	\$91,698.00	\$91,698.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$91,698.00	\$58,302.00	\$91,698.00	\$0.00	\$58,302.00	\$91,698.00	\$91,698.00	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADQUISICIÓN DE UNIFORMES DEPOF		\$150,000.00	\$0.00	\$150,000.00	\$91,698.00	\$58,302.00	\$91,698.00	\$0.00	\$58,302.00	\$91,698.00	\$91,698.00	\$0.00
O2502 CONSTRUCCION DE PISO FIRME EN CANCHA DEPORTIVA EN PRIMARIA EMILIANO ZAPATA												
6000	INVERSIÓN PÚBLICA	\$740,800.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$740,800.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$740,800.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$740,800.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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6200	OBRA PÚBLICA EN BIENES PROPIOS	\$740,800.00	-\$740,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$740,800.00	-\$740,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$740,800.00	-\$740,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE PISO FIRME EN C		\$740,800.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$740,800.00	\$740,800.00	\$0.00
S1001 SALUD A LA PERSONA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	-\$174,500.00	\$355,500.00	\$90,452.69	\$265,047.31	\$90,452.69	\$0.00	\$265,047.31	\$90,452.69	\$90,452.69	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	-\$174,500.00	\$355,500.00	\$90,452.69	\$265,047.31	\$90,452.69	\$0.00	\$265,047.31	\$90,452.69	\$90,452.69	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	-\$174,500.00	\$355,500.00	\$90,452.69	\$265,047.31	\$90,452.69	\$0.00	\$265,047.31	\$90,452.69	\$90,452.69	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	-\$174,500.00	\$355,500.00	\$90,452.69	\$265,047.31	\$90,452.69	\$0.00	\$265,047.31	\$90,452.69	\$90,452.69	\$0.00
SALUD A LA PERSONA		\$530,000.00	-\$174,500.00	\$355,500.00	\$90,452.69	\$265,047.31	\$90,452.69	\$0.00	\$265,047.31	\$90,452.69	\$90,452.69	\$0.00
S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$525,000.00	\$825,000.00	\$650,914.23	\$174,085.77	\$650,914.23	\$0.00	\$174,085.77	\$559,411.77	\$559,411.77	\$91,502.46
4400	AYUDAS SOCIALES	\$300,000.00	\$525,000.00	\$825,000.00	\$650,914.23	\$174,085.77	\$650,914.23	\$0.00	\$174,085.77	\$559,411.77	\$559,411.77	\$91,502.46
4410	Ayudas sociales a personas	\$0.00	\$673,800.00	\$673,800.00	\$649,014.23	\$24,785.77	\$649,014.23	\$0.00	\$24,785.77	\$557,511.77	\$557,511.77	\$91,502.46
4411	Ayudas sociales a personas	\$0.00	\$673,800.00	\$673,800.00	\$649,014.23	\$24,785.77	\$649,014.23	\$0.00	\$24,785.77	\$557,511.77	\$557,511.77	\$91,502.46
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,200.00	\$1,200.00	\$1,900.00	-\$700.00	\$1,900.00	\$0.00	-\$700.00	\$1,900.00	\$1,900.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$0.00	\$1,200.00	\$1,200.00	\$1,900.00	-\$700.00	\$1,900.00	\$0.00	-\$700.00	\$1,900.00	\$1,900.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
ASUNTOS RELIGIOSOS Y OTRAS MAI		\$300,000.00	\$525,000.00	\$825,000.00	\$650,914.23	\$174,085.77	\$650,914.23	\$0.00	\$174,085.77	\$559,411.77	\$559,411.77	\$91,502.46
S1005 AYUDA EN EDUCACION BASICA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$167,000.00	\$159,000.00	\$326,000.00	\$293,739.96	\$32,260.04	\$293,739.96	\$0.00	\$32,260.04	\$233,616.96	\$233,616.96	\$60,123.00
4400	AYUDAS SOCIALES	\$167,000.00	\$159,000.00	\$326,000.00	\$293,739.96	\$32,260.04	\$293,739.96	\$0.00	\$32,260.04	\$233,616.96	\$233,616.96	\$60,123.00
4430	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$159,000.00	\$326,000.00	\$293,739.96	\$32,260.04	\$293,739.96	\$0.00	\$32,260.04	\$233,616.96	\$233,616.96	\$60,123.00
4431	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$159,000.00	\$326,000.00	\$293,739.96	\$32,260.04	\$293,739.96	\$0.00	\$32,260.04	\$233,616.96	\$233,616.96	\$60,123.00
AYUDA EN EDUCACION BASICA		\$167,000.00	\$159,000.00	\$326,000.00	\$293,739.96	\$32,260.04	\$293,739.96	\$0.00	\$32,260.04	\$233,616.96	\$233,616.96	\$60,123.00
S1006 AYUDA EN EDUCACIÓN MEDIA												



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Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 09/jun./2024
09:44 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											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$167,000.00	\$33,000.00	\$200,000.00	\$44,408.62	\$155,591.38	\$44,408.62	\$0.00	\$155,591.38	\$30,486.30	\$30,486.30	\$13,922.32
4400	AYUDAS SOCIALES	\$167,000.00	\$33,000.00	\$200,000.00	\$44,408.62	\$155,591.38	\$44,408.62	\$0.00	\$155,591.38	\$30,486.30	\$30,486.30	\$13,922.32
4430	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$33,000.00	\$200,000.00	\$44,408.62	\$155,591.38	\$44,408.62	\$0.00	\$155,591.38	\$30,486.30	\$30,486.30	\$13,922.32
4431	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$33,000.00	\$200,000.00	\$44,408.62	\$155,591.38	\$44,408.62	\$0.00	\$155,591.38	\$30,486.30	\$30,486.30	\$13,922.32
AYUDA EN EDUCACIÓN MEDIA		\$167,000.00	\$33,000.00	\$200,000.00	\$44,408.62	\$155,591.38	\$44,408.62	\$0.00	\$155,591.38	\$30,486.30	\$30,486.30	\$13,922.32
S1007 AYUDA EN EDUCACION SUPERIOR												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN EDUCACION SUPERIOR		\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	\$0.00	\$600,000.00	\$311,581.78	\$288,418.22	\$311,581.78	\$0.00	\$288,418.22	\$311,581.78	\$311,581.78	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$311,581.78	\$288,418.22	\$311,581.78	\$0.00	\$288,418.22	\$311,581.78	\$311,581.78	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$311,581.78	\$288,418.22	\$311,581.78	\$0.00	\$288,418.22	\$311,581.78	\$311,581.78	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$311,581.78	\$288,418.22	\$311,581.78	\$0.00	\$288,418.22	\$311,581.78	\$311,581.78	\$0.00
AYUDA A GRUPOS VULNERABLES		\$600,000.00	\$0.00	\$600,000.00	\$311,581.78	\$288,418.22	\$311,581.78	\$0.00	\$288,418.22	\$311,581.78	\$311,581.78	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$126,000.00	\$126,000.00	\$94,262.42	\$31,737.58	\$94,262.42	\$0.00	\$31,737.58	\$91,675.42	\$91,675.42	\$2,587.00
4400	AYUDAS SOCIALES	\$0.00	\$126,000.00	\$126,000.00	\$94,262.42	\$31,737.58	\$94,262.42	\$0.00	\$31,737.58	\$91,675.42	\$91,675.42	\$2,587.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$126,000.00	\$126,000.00	\$94,262.42	\$31,737.58	\$94,262.42	\$0.00	\$31,737.58	\$91,675.42	\$91,675.42	\$2,587.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$126,000.00	\$126,000.00	\$94,262.42	\$31,737.58	\$94,262.42	\$0.00	\$31,737.58	\$91,675.42	\$91,675.42	\$2,587.00
AYUDA EN ASISTENCIA SOCIAL		\$0.00	\$126,000.00	\$126,000.00	\$94,262.42	\$31,737.58	\$94,262.42	\$0.00	\$31,737.58	\$91,675.42	\$91,675.42	\$2,587.00
S1014 OTROS ASUNTOS SOCIALES												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,500,000.00	-\$274,520.00	\$5,225,480.00	\$2,674,906.27	\$2,550,573.73	\$2,674,906.27	\$0.00	\$2,550,573.73	\$2,674,906.27	\$2,674,906.27	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$5,500,000.00	-\$274,520.00	\$5,225,480.00	\$2,674,906.27	\$2,550,573.73	\$2,674,906.27	\$0.00	\$2,550,573.73	\$2,674,906.27	\$2,674,906.27	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$5,500,000.00	-\$274,520.00	\$5,225,480.00	\$2,674,906.27	\$2,550,573.73	\$2,674,906.27	\$0.00	\$2,550,573.73	\$2,674,906.27	\$2,674,906.27	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$5,500,000.00	-\$274,520.00	\$5,225,480.00	\$2,674,906.27	\$2,550,573.73	\$2,674,906.27	\$0.00	\$2,550,573.73	\$2,674,906.27	\$2,674,906.27	\$0.00
	OTROS ASUNTOS SOCIALES	\$5,500,000.00	-\$274,520.00	\$5,225,480.00	\$2,674,906.27	\$2,550,573.73	\$2,674,906.27	\$0.00	\$2,550,573.73	\$2,674,906.27	\$2,674,906.27	\$0.00
Total Final		\$81,509,118.37	\$0.00	\$81,509,118.37	\$30,760,777.94	\$50,748,340.43	\$30,741,637.94	\$19,140.00	\$50,767,480.43	\$30,021,574.63	\$30,015,574.63	\$726,063.31