



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
<b>A1001</b>	<b>ADMINISTRACION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,990,606.82</b>	<b>\$17,900.00</b>	<b>\$13,008,506.82</b>	<b>\$7,879,862.43</b>	<b>\$5,128,644.39</b>	<b>\$7,879,862.43</b>	<b>\$0.00</b>	<b>\$5,128,644.39</b>	<b>\$7,865,353.23</b>	<b>\$7,865,353.23</b>	<b>\$14,509.20</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,176,825.32</b>	<b>-\$338,100.00</b>	<b>\$9,838,725.32</b>	<b>\$7,306,792.15</b>	<b>\$2,531,933.17</b>	<b>\$7,306,792.15</b>	<b>\$0.00</b>	<b>\$2,531,933.17</b>	<b>\$7,306,792.15</b>	<b>\$7,306,792.15</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$10,176,825.32	-\$338,100.00	\$9,838,725.32	\$7,306,792.15	\$2,531,933.17	\$7,306,792.15	\$0.00	\$2,531,933.17	\$7,306,792.15	\$7,306,792.15	\$0.00
1131	Sueldos base al personal permanente	\$10,176,825.32	-\$338,100.00	\$9,838,725.32	\$7,306,792.15	\$2,531,933.17	\$7,306,792.15	\$0.00	\$2,531,933.17	\$7,306,792.15	\$7,306,792.15	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$20,972.00</b>	<b>\$454,009.40</b>	<b>\$474,981.40</b>	<b>\$393,415.00</b>	<b>\$81,566.40</b>	<b>\$393,415.00</b>	<b>\$0.00</b>	<b>\$81,566.40</b>	<b>\$378,905.80</b>	<b>\$378,905.80</b>	<b>\$14,509.20</b>
1220	Sueldos base al personal eventual	\$20,972.00	\$454,009.40	\$474,981.40	\$393,415.00	\$81,566.40	\$393,415.00	\$0.00	\$81,566.40	\$378,905.80	\$378,905.80	\$14,509.20
1221	Sueldos base al personal eventual	\$20,972.00	\$454,009.40	\$474,981.40	\$393,415.00	\$81,566.40	\$393,415.00	\$0.00	\$81,566.40	\$378,905.80	\$378,905.80	\$14,509.20
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,533,968.00</b>	<b>-\$98,009.40</b>	<b>\$2,435,958.60</b>	<b>\$179,655.28</b>	<b>\$2,256,303.32</b>	<b>\$179,655.28</b>	<b>\$0.00</b>	<b>\$2,256,303.32</b>	<b>\$179,655.28</b>	<b>\$179,655.28</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,533,968.00	-\$173,009.40	\$2,360,958.60	\$106,805.83	\$2,254,152.77	\$106,805.83	\$0.00	\$2,254,152.77	\$106,805.83	\$106,805.83	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,533,968.00	-\$173,009.40	\$2,360,958.60	\$106,805.83	\$2,254,152.77	\$106,805.83	\$0.00	\$2,254,152.77	\$106,805.83	\$106,805.83	\$0.00
1330	Horas extraordinarias	\$0.00	\$75,000.00	\$75,000.00	\$72,849.45	\$2,150.55	\$72,849.45	\$0.00	\$2,150.55	\$72,849.45	\$72,849.45	\$0.00
1331	Horas extraordinarias	\$0.00	\$75,000.00	\$75,000.00	\$72,849.45	\$2,150.55	\$72,849.45	\$0.00	\$2,150.55	\$72,849.45	\$72,849.45	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,841.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,966,119.45</b>	<b>-\$4,472,824.86</b>	<b>\$5,493,294.59</b>	<b>\$2,745,963.47</b>	<b>\$2,747,331.12</b>	<b>\$2,745,963.47</b>	<b>\$0.00</b>	<b>\$2,747,331.12</b>	<b>\$2,707,135.74</b>	<b>\$2,685,623.74</b>	<b>\$60,339.73</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$671,000.00</b>	<b>\$132,500.00</b>	<b>\$803,500.00</b>	<b>\$668,039.12</b>	<b>\$135,460.88</b>	<b>\$668,039.12</b>	<b>\$0.00</b>	<b>\$135,460.88</b>	<b>\$663,196.11</b>	<b>\$641,684.11</b>	<b>\$26,355.01</b>
2110	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$110,000.00	\$300,000.00	\$241,756.28	\$58,243.72	\$241,756.28	\$0.00	\$58,243.72	\$240,700.68	\$232,130.31	\$9,625.97
2111	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$110,000.00	\$300,000.00	\$241,756.28	\$58,243.72	\$241,756.28	\$0.00	\$58,243.72	\$240,700.68	\$232,130.31	\$9,625.97
2120	Materiales y útiles de impresión y reproducción	\$170,000.00	\$56,500.00	\$226,500.00	\$274,066.61	-\$47,566.61	\$274,066.61	\$0.00	-\$47,566.61	\$274,066.61	\$264,537.60	\$9,529.01
2121	Materiales y útiles de impresión y reproducción	\$170,000.00	\$56,500.00	\$226,500.00	\$274,066.61	-\$47,566.61	\$274,066.61	\$0.00	-\$47,566.61	\$274,066.61	\$264,537.60	\$9,529.01
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	\$52,135.20	\$53,864.80	\$52,135.20	\$0.00	\$53,864.80	\$52,135.20	\$48,722.58	\$3,412.62
2151	Material impreso e información digital	\$100,000.00	\$6,000.00	\$106,000.00	\$52,135.20	\$53,864.80	\$52,135.20	\$0.00	\$53,864.80	\$52,135.20	\$48,722.58	\$3,412.62
2160	Material de limpieza	\$75,000.00	\$10,000.00	\$85,000.00	\$45,772.65	\$39,227.35	\$45,772.65	\$0.00	\$39,227.35	\$41,985.24	\$41,985.24	\$3,787.41
2161	Material de limpieza	\$75,000.00	\$10,000.00	\$85,000.00	\$45,772.65	\$39,227.35	\$45,772.65	\$0.00	\$39,227.35	\$41,985.24	\$41,985.24	\$3,787.41



Utr: supervisor  
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## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
2180	Materiales para el registro e identificación de bienes y per	\$55,000.00	\$0.00	\$55,000.00	\$49,848.40	\$5,151.60	\$49,848.40	\$0.00	\$5,151.60	\$49,848.40	\$49,848.40	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$55,000.00	\$0.00	\$55,000.00	\$49,848.40	\$5,151.60	\$49,848.40	\$0.00	\$5,151.60	\$49,848.40	\$49,848.40	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$270,000.00</b>	<b>\$28,000.00</b>	<b>\$298,000.00</b>	<b>\$262,415.77</b>	<b>\$35,584.23</b>	<b>\$262,415.77</b>	<b>\$0.00</b>	<b>\$35,584.23</b>	<b>\$239,788.21</b>	<b>\$239,788.21</b>	<b>\$22,627.56</b>
2210	Productos alimenticios para personas	\$260,000.00	\$28,000.00	\$288,000.00	\$253,850.09	\$34,149.91	\$253,850.09	\$0.00	\$34,149.91	\$231,222.53	\$231,222.53	\$22,627.56
2211	Productos alimenticios para personas	\$260,000.00	\$28,000.00	\$288,000.00	\$253,850.09	\$34,149.91	\$253,850.09	\$0.00	\$34,149.91	\$231,222.53	\$231,222.53	\$22,627.56
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	\$8,565.68	\$8,565.68	\$0.00
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	\$8,565.68	\$8,565.68	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$45,000.00</b>	<b>-\$3,000.00</b>	<b>\$42,000.00</b>	<b>\$2,563.20</b>	<b>\$39,436.80</b>	<b>\$2,563.20</b>	<b>\$0.00</b>	<b>\$39,436.80</b>	<b>\$1,809.60</b>	<b>\$1,809.60</b>	<b>\$753.60</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$30,000.00	-\$3,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$2,563.20	\$12,436.80	\$2,563.20	\$0.00	\$12,436.80	\$1,809.60	\$1,809.60	\$753.60
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$15,000.00	\$0.00	\$15,000.00	\$2,563.20	\$12,436.80	\$2,563.20	\$0.00	\$12,436.80	\$1,809.60	\$1,809.60	\$753.60
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,835,119.45</b>	<b>-\$4,130,324.86</b>	<b>\$1,704,794.59</b>	<b>\$34,590.23</b>	<b>\$1,670,204.36</b>	<b>\$34,590.23</b>	<b>\$0.00</b>	<b>\$1,670,204.36</b>	<b>\$32,518.47</b>	<b>\$32,518.47</b>	<b>\$2,071.76</b>
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	-\$1,557,145.09	\$142,854.91	\$0.00	\$142,854.91	\$0.00	\$0.00	\$142,854.91	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,700,000.00	-\$1,557,145.09	\$142,854.91	\$0.00	\$142,854.91	\$0.00	\$0.00	\$142,854.91	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$1,400,000.00	-\$915,522.08	\$484,477.92	\$477.92	\$484,000.00	\$477.92	\$0.00	\$484,000.00	\$477.92	\$477.92	\$0.00
2431	Cal, yeso y productos de yeso	\$1,400,000.00	-\$915,522.08	\$484,477.92	\$477.92	\$484,000.00	\$477.92	\$0.00	\$484,000.00	\$477.92	\$477.92	\$0.00
2440	Madera y productos de madera	\$300,000.00	-\$198,840.00	\$101,160.00	\$1,160.00	\$100,000.00	\$1,160.00	\$0.00	\$100,000.00	\$1,160.00	\$1,160.00	\$0.00
2441	Madera y productos de madera	\$300,000.00	-\$198,840.00	\$101,160.00	\$1,160.00	\$100,000.00	\$1,160.00	\$0.00	\$100,000.00	\$1,160.00	\$1,160.00	\$0.00
2450	Vidrio y productos de vidrio	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	-\$337,000.00	\$63,000.00	\$7,980.14	\$55,019.86	\$7,980.14	\$0.00	\$55,019.86	\$7,671.58	\$7,671.58	\$308.56
2461	Material eléctrico y electrónico	\$400,000.00	-\$337,000.00	\$63,000.00	\$7,980.14	\$55,019.86	\$7,980.14	\$0.00	\$55,019.86	\$7,671.58	\$7,671.58	\$308.56
2470	Artículos metálicos para la construcción	\$1,475,139.45	-\$1,021,817.69	\$453,321.76	\$4,159.76	\$449,162.00	\$4,159.76	\$0.00	\$449,162.00	\$3,521.76	\$3,521.76	\$638.00
2471	Artículos metálicos para la construcción	\$1,475,139.45	-\$1,021,817.69	\$453,321.76	\$4,159.76	\$449,162.00	\$4,159.76	\$0.00	\$449,162.00	\$3,521.76	\$3,521.76	\$638.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$1,664.80	\$198,335.20	\$1,664.80	\$0.00	\$198,335.20	\$829.60	\$829.60	\$835.20
2481	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$1,664.80	\$198,335.20	\$1,664.80	\$0.00	\$198,335.20	\$829.60	\$829.60	\$835.20
2490	Otros materiales y artículos de construcción y reparación	\$199,980.00	-\$50,000.00	\$149,980.00	\$18,063.01	\$131,916.99	\$18,063.01	\$0.00	\$131,916.99	\$17,773.01	\$17,773.01	\$290.00
2491	Otros materiales y artículos de construcción y reparación	\$199,980.00	-\$50,000.00	\$149,980.00	\$18,063.01	\$131,916.99	\$18,063.01	\$0.00	\$131,916.99	\$17,773.01	\$17,773.01	\$290.00



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$93,000.00</b>	<b>\$2,000.00</b>	<b>\$95,000.00</b>	<b>\$1,485.47</b>	<b>\$93,514.53</b>	<b>\$1,485.47</b>	<b>\$0.00</b>	<b>\$93,514.53</b>	<b>\$499.47</b>	<b>\$499.47</b>	<b>\$986.00</b>
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	\$61.80	\$61.80	\$0.00
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	\$61.80	\$61.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$986.00	\$49,014.00	\$986.00	\$0.00	\$49,014.00	\$0.00	\$0.00	\$986.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$986.00	\$49,014.00	\$986.00	\$0.00	\$49,014.00	\$0.00	\$0.00	\$986.00
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	\$147.67	\$147.67	\$0.00
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	\$147.67	\$147.67	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,000,000.00</b>	<b>-\$232,000.00</b>	<b>\$1,768,000.00</b>	<b>\$1,662,281.59</b>	<b>\$105,718.41</b>	<b>\$1,662,281.59</b>	<b>\$0.00</b>	<b>\$105,718.41</b>	<b>\$1,662,281.59</b>	<b>\$1,662,281.59</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$232,000.00	\$1,768,000.00	\$1,662,281.59	\$105,718.41	\$1,662,281.59	\$0.00	\$105,718.41	\$1,662,281.59	\$1,662,281.59	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	-\$232,000.00	\$1,768,000.00	\$1,662,281.59	\$105,718.41	\$1,662,281.59	\$0.00	\$105,718.41	\$1,662,281.59	\$1,662,281.59	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$620,000.00</b>	<b>-\$270,000.00</b>	<b>\$350,000.00</b>	<b>\$33,956.75</b>	<b>\$316,043.25</b>	<b>\$33,956.75</b>	<b>\$0.00</b>	<b>\$316,043.25</b>	<b>\$33,956.75</b>	<b>\$33,956.75</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$340,000.00	-\$58,000.00	\$282,000.00	\$30,320.11	\$251,679.89	\$30,320.11	\$0.00	\$251,679.89	\$30,320.11	\$30,320.11	\$0.00
2711	Vestuario y uniformes	\$340,000.00	-\$58,000.00	\$282,000.00	\$30,320.11	\$251,679.89	\$30,320.11	\$0.00	\$251,679.89	\$30,320.11	\$30,320.11	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$3,636.64	\$11,363.36	\$3,636.64	\$0.00	\$11,363.36	\$3,636.64	\$3,636.64	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$3,636.64	\$11,363.36	\$3,636.64	\$0.00	\$11,363.36	\$3,636.64	\$3,636.64	\$0.00
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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$7,178.08</b>	<b>\$62,821.92</b>	<b>\$7,178.08</b>	<b>\$0.00</b>	<b>\$62,821.92</b>	<b>\$3,497.40</b>	<b>\$3,497.40</b>	<b>\$3,680.68</b>
2820	Materiales de seguridad pública	\$55,000.00	\$0.00	\$55,000.00	\$7,178.08	\$47,821.92	\$7,178.08	\$0.00	\$47,821.92	\$3,497.40	\$3,497.40	\$3,680.68
2821	Materiales de seguridad pública	\$55,000.00	\$0.00	\$55,000.00	\$7,178.08	\$47,821.92	\$7,178.08	\$0.00	\$47,821.92	\$3,497.40	\$3,497.40	\$3,680.68
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$362,000.00</b>	<b>\$0.00</b>	<b>\$362,000.00</b>	<b>\$73,453.26</b>	<b>\$288,546.74</b>	<b>\$73,453.26</b>	<b>\$0.00</b>	<b>\$288,546.74</b>	<b>\$69,588.14</b>	<b>\$69,588.14</b>	<b>\$3,865.12</b>



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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	\$33,898.23	\$41,101.77	\$33,898.23	\$0.00	\$41,101.77	\$30,195.51	\$30,195.51	\$3,702.72
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$33,898.23	\$41,101.77	\$33,898.23	\$0.00	\$41,101.77	\$30,195.51	\$30,195.51	\$3,702.72
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	\$2,016.43	\$127,983.57	\$2,016.43	\$0.00	\$127,983.57	\$1,854.03	\$1,854.03	\$162.40
2961	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	-\$20,000.00	\$130,000.00	\$2,016.43	\$127,983.57	\$2,016.43	\$0.00	\$127,983.57	\$1,854.03	\$1,854.03	\$162.40
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	\$18,838.40	\$6,161.60	\$18,838.40	\$0.00	\$6,161.60	\$18,838.40	\$18,838.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$18,838.40	\$6,161.60	\$18,838.40	\$0.00	\$6,161.60	\$18,838.40	\$18,838.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,108,000.00</b>	<b>\$1,235,013.56</b>	<b>\$6,343,013.56</b>	<b>\$3,238,540.40</b>	<b>\$3,104,473.16</b>	<b>\$3,238,540.40</b>	<b>\$0.00</b>	<b>\$3,104,473.16</b>	<b>\$3,139,834.08</b>	<b>\$3,136,974.08</b>	<b>\$101,566.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$862,000.00</b>	<b>\$60,039.00</b>	<b>\$922,039.00</b>	<b>-\$28,480.48</b>	<b>\$950,519.48</b>	<b>-\$28,480.48</b>	<b>\$0.00</b>	<b>\$950,519.48</b>	<b>-\$28,480.48</b>	<b>-\$28,480.48</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$580,000.00	\$100,000.00	\$680,000.00	-\$38,920.48	\$718,920.48	-\$38,920.48	\$0.00	\$718,920.48	-\$38,920.48	-\$38,920.48	\$0.00
3111	Energía eléctrica	\$580,000.00	\$100,000.00	\$680,000.00	-\$38,920.48	\$718,920.48	-\$38,920.48	\$0.00	\$718,920.48	-\$38,920.48	-\$38,920.48	\$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	-\$39,961.00	\$160,039.00	\$10,440.00	\$149,599.00	\$10,440.00	\$0.00	\$149,599.00	\$10,440.00	\$10,440.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$200,000.00	-\$39,961.00	\$160,039.00	\$10,440.00	\$149,599.00	\$10,440.00	\$0.00	\$149,599.00	\$10,440.00	\$10,440.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$375,381.00</b>	<b>\$675,381.00</b>	<b>\$569,048.00</b>	<b>\$106,333.00</b>	<b>\$569,048.00</b>	<b>\$0.00</b>	<b>\$106,333.00</b>	<b>\$569,048.00</b>	<b>\$569,048.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$102,381.00	\$102,381.00	\$66,768.00	\$35,613.00	\$66,768.00	\$0.00	\$35,613.00	\$66,768.00	\$66,768.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$102,381.00	\$102,381.00	\$66,768.00	\$35,613.00	\$66,768.00	\$0.00	\$35,613.00	\$66,768.00	\$66,768.00	\$0.00
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

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

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$280,000.00	\$530,000.00	\$502,280.00	\$27,720.00	\$502,280.00	\$0.00	\$27,720.00	\$502,280.00	\$502,280.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$250,000.00	\$280,000.00	\$530,000.00	\$502,280.00	\$27,720.00	\$502,280.00	\$0.00	\$27,720.00	\$502,280.00	\$502,280.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$400,000.00</b>	<b>-\$40,000.00</b>	<b>\$360,000.00</b>	<b>\$130,199.91</b>	<b>\$229,800.09</b>	<b>\$130,199.91</b>	<b>\$0.00</b>	<b>\$229,800.09</b>	<b>\$130,199.91</b>	<b>\$130,199.91</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$60,000.00	\$160,000.00	\$130,199.91	\$29,800.09	\$130,199.91	\$0.00	\$29,800.09	\$130,199.91	\$130,199.91	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$60,000.00	\$160,000.00	\$130,199.91	\$29,800.09	\$130,199.91	\$0.00	\$29,800.09	\$130,199.91	\$130,199.91	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$65,000.00</b>	<b>\$5,000.00</b>	<b>\$70,000.00</b>	<b>\$18,128.36</b>	<b>\$51,871.64</b>	<b>\$18,128.36</b>	<b>\$0.00</b>	<b>\$51,871.64</b>	<b>\$18,128.36</b>	<b>\$18,128.36</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$20,000.00	\$5,000.00	\$25,000.00	\$3,038.89	\$21,961.11	\$3,038.89	\$0.00	\$21,961.11	\$3,038.89	\$3,038.89	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$5,000.00	\$25,000.00	\$3,038.89	\$21,961.11	\$3,038.89	\$0.00	\$21,961.11	\$3,038.89	\$3,038.89	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$15,089.47	\$9,910.53	\$15,089.47	\$0.00	\$9,910.53	\$15,089.47	\$15,089.47	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$15,089.47	\$9,910.53	\$15,089.47	\$0.00	\$9,910.53	\$15,089.47	\$15,089.47	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,376,000.00</b>	<b>-\$47,406.44</b>	<b>\$1,328,593.56</b>	<b>\$981,428.38</b>	<b>\$347,165.18</b>	<b>\$981,428.38</b>	<b>\$0.00</b>	<b>\$347,165.18</b>	<b>\$886,782.06</b>	<b>\$905,922.06</b>	<b>\$75,506.32</b>
3510	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$343,406.44	\$456,593.56	\$185,057.88	\$271,535.68	\$185,057.88	\$0.00	\$271,535.68	\$173,658.56	\$173,658.56	\$11,399.32
3511	Conservación y mantenimiento menor de inmuebles	\$800,000.00	-\$343,406.44	\$456,593.56	\$185,057.88	\$271,535.68	\$185,057.88	\$0.00	\$271,535.68	\$173,658.56	\$173,658.56	\$11,399.32
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	\$50,000.00	\$75,000.00	\$57,854.41	\$17,145.59	\$57,854.41	\$0.00	\$17,145.59	\$57,854.41	\$57,854.41	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$25,000.00	\$50,000.00	\$75,000.00	\$57,854.41	\$17,145.59	\$57,854.41	\$0.00	\$17,145.59	\$57,854.41	\$57,854.41	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$246,000.00	\$746,000.00	\$738,516.09	\$7,483.91	\$738,516.09	\$0.00	\$7,483.91	\$655,269.09	\$674,409.09	\$64,107.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$246,000.00	\$746,000.00	\$738,516.09	\$7,483.91	\$738,516.09	\$0.00	\$7,483.91	\$655,269.09	\$674,409.09	\$64,107.00
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

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

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$250,000.00</b>	<b>-\$97,000.00</b>	<b>\$153,000.00</b>	<b>\$12,948.00</b>	<b>\$140,052.00</b>	<b>\$12,948.00</b>	<b>\$0.00</b>	<b>\$140,052.00</b>	<b>\$12,948.00</b>	<b>\$12,948.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$97,000.00	\$153,000.00	\$12,948.00	\$140,052.00	\$12,948.00	\$0.00	\$140,052.00	\$12,948.00	\$12,948.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$97,000.00	\$153,000.00	\$12,948.00	\$140,052.00	\$12,948.00	\$0.00	\$140,052.00	\$12,948.00	\$12,948.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>\$40,000.00</b>	<b>\$440,000.00</b>	<b>\$170,595.76</b>	<b>\$269,404.24</b>	<b>\$170,595.76</b>	<b>\$0.00</b>	<b>\$269,404.24</b>	<b>\$170,595.76</b>	<b>\$170,595.76</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$400,000.00	\$40,000.00	\$440,000.00	\$170,595.76	\$269,404.24	\$170,595.76	\$0.00	\$269,404.24	\$170,595.76	\$170,595.76	\$0.00
3751	Viáticos en el país	\$400,000.00	\$40,000.00	\$440,000.00	\$170,595.76	\$269,404.24	\$170,595.76	\$0.00	\$269,404.24	\$170,595.76	\$170,595.76	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$470,000.00</b>	<b>\$996,000.00</b>	<b>\$1,466,000.00</b>	<b>\$1,358,453.22</b>	<b>\$107,546.78</b>	<b>\$1,358,453.22</b>	<b>\$0.00</b>	<b>\$107,546.78</b>	<b>\$1,354,393.22</b>	<b>\$1,332,393.22</b>	<b>\$26,060.00</b>
3810	Gastos de ceremonial	\$120,000.00	-\$20,000.00	\$100,000.00	\$65,337.00	\$34,663.00	\$65,337.00	\$0.00	\$34,663.00	\$65,337.00	\$65,337.00	\$0.00
3811	Gastos de ceremonial	\$120,000.00	-\$20,000.00	\$100,000.00	\$65,337.00	\$34,663.00	\$65,337.00	\$0.00	\$34,663.00	\$65,337.00	\$65,337.00	\$0.00
3820	Gastos de orden social y cultural	\$350,000.00	\$1,016,000.00	\$1,366,000.00	\$1,293,116.22	\$72,883.78	\$1,293,116.22	\$0.00	\$72,883.78	\$1,289,056.22	\$1,267,056.22	\$26,060.00
3821	Gastos de orden social y cultural	\$350,000.00	\$1,016,000.00	\$1,366,000.00	\$1,293,116.22	\$72,883.78	\$1,293,116.22	\$0.00	\$72,883.78	\$1,289,056.22	\$1,267,056.22	\$26,060.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$985,000.00</b>	<b>-\$57,000.00</b>	<b>\$928,000.00</b>	<b>\$26,219.25</b>	<b>\$901,780.75</b>	<b>\$26,219.25</b>	<b>\$0.00</b>	<b>\$901,780.75</b>	<b>\$26,219.25</b>	<b>\$26,219.25</b>	<b>\$0.00</b>
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	-\$57,000.00	\$43,000.00	\$26,219.25	\$16,780.75	\$26,219.25	\$0.00	\$16,780.75	\$26,219.25	\$26,219.25	\$0.00
3991	Otros servicios generales	\$100,000.00	-\$57,000.00	\$43,000.00	\$26,219.25	\$16,780.75	\$26,219.25	\$0.00	\$16,780.75	\$26,219.25	\$26,219.25	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$400,000.00</b>	<b>-\$80,000.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>-\$80,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4480	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$80,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$300,000.00	-\$80,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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	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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$650,000.00</b>	<b>\$145,000.00</b>	<b>\$795,000.00</b>	<b>\$645,000.00</b>	<b>\$150,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$645,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$145,000.00</b>	<b>\$645,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>ADMINISTRACION</b>		<b>\$29,864,726.27</b>	<b>-\$3,154,911.30</b>	<b>\$26,709,814.97</b>	<b>\$14,509,366.30</b>	<b>\$12,200,448.67</b>	<b>\$14,509,366.30</b>	<b>\$0.00</b>	<b>\$12,200,448.67</b>	<b>\$14,357,323.05</b>	<b>\$14,332,951.05</b>	<b>\$176,415.25</b>
<b>A1002 PRESIDENCIA/ GUBERNATURA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,783,027.00</b>	<b>\$0.00</b>	<b>\$3,783,027.00</b>	<b>\$2,274,115.14</b>	<b>\$1,508,911.86</b>	<b>\$2,274,115.14</b>	<b>\$0.00</b>	<b>\$1,508,911.86</b>	<b>\$2,274,115.14</b>	<b>\$2,274,115.14</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,783,027.00</b>	<b>\$0.00</b>	<b>\$3,783,027.00</b>	<b>\$2,274,115.14</b>	<b>\$1,508,911.86</b>	<b>\$2,274,115.14</b>	<b>\$0.00</b>	<b>\$1,508,911.86</b>	<b>\$2,274,115.14</b>	<b>\$2,274,115.14</b>	<b>\$0.00</b>
1110	Dietas	\$3,783,027.00	\$0.00	\$3,783,027.00	\$2,274,115.14	\$1,508,911.86	\$2,274,115.14	\$0.00	\$1,508,911.86	\$2,274,115.14	\$2,274,115.14	\$0.00
1111	Dietas	\$3,783,027.00	\$0.00	\$3,783,027.00	\$2,274,115.14	\$1,508,911.86	\$2,274,115.14	\$0.00	\$1,508,911.86	\$2,274,115.14	\$2,274,115.14	\$0.00
<b>PRESIDENCIA/ GUBERNATURA</b>		<b>\$3,783,027.00</b>	<b>\$0.00</b>	<b>\$3,783,027.00</b>	<b>\$2,274,115.14</b>	<b>\$1,508,911.86</b>	<b>\$2,274,115.14</b>	<b>\$0.00</b>	<b>\$1,508,911.86</b>	<b>\$2,274,115.14</b>	<b>\$2,274,115.14</b>	<b>\$0.00</b>
<b>A1003 PROTECCION CIVIL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$84,574.08</b>	<b>\$2,600.00</b>	<b>\$87,174.08</b>	<b>\$68,464.76</b>	<b>\$18,709.32</b>	<b>\$68,464.76</b>	<b>\$0.00</b>	<b>\$18,709.32</b>	<b>\$68,464.76</b>	<b>\$68,464.76</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$84,574.08</b>	<b>\$0.00</b>	<b>\$84,574.08</b>	<b>\$67,457.92</b>	<b>\$17,116.16</b>	<b>\$67,457.92</b>	<b>\$0.00</b>	<b>\$17,116.16</b>	<b>\$67,457.92</b>	<b>\$67,457.92</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$84,574.08	\$0.00	\$84,574.08	\$67,457.92	\$17,116.16	\$67,457.92	\$0.00	\$17,116.16	\$67,457.92	\$67,457.92	\$0.00
1131	Sueldos base al personal permanente	\$84,574.08	\$0.00	\$84,574.08	\$67,457.92	\$17,116.16	\$67,457.92	\$0.00	\$17,116.16	\$67,457.92	\$67,457.92	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$1,006.84</b>	<b>\$1,593.16</b>	<b>\$1,006.84</b>	<b>\$0.00</b>	<b>\$1,593.16</b>	<b>\$1,006.84</b>	<b>\$1,006.84</b>	<b>\$0.00</b>



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
<b>PROTECCION CIVIL</b>		<b>\$84,574.08</b>	<b>\$2,600.00</b>	<b>\$87,174.08</b>	<b>\$68,464.76</b>	<b>\$18,709.32</b>	<b>\$68,464.76</b>	<b>\$0.00</b>	<b>\$18,709.32</b>	<b>\$68,464.76</b>	<b>\$68,464.76</b>	<b>\$0.00</b>
<b>A1004 SERVICIOS REGISTRALES, PATRIMONIALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$222,806.40</b>	<b>\$6,200.00</b>	<b>\$229,006.40</b>	<b>\$169,580.43</b>	<b>\$59,425.97</b>	<b>\$169,580.43</b>	<b>\$0.00</b>	<b>\$59,425.97</b>	<b>\$169,580.43</b>	<b>\$169,580.43</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$222,806.40</b>	<b>\$0.00</b>	<b>\$222,806.40</b>	<b>\$167,104.80</b>	<b>\$55,701.60</b>	<b>\$167,104.80</b>	<b>\$0.00</b>	<b>\$55,701.60</b>	<b>\$167,104.80</b>	<b>\$167,104.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$222,806.40	\$0.00	\$222,806.40	\$167,104.80	\$55,701.60	\$167,104.80	\$0.00	\$55,701.60	\$167,104.80	\$167,104.80	\$0.00
1131	Sueldos base al personal permanente	\$222,806.40	\$0.00	\$222,806.40	\$167,104.80	\$55,701.60	\$167,104.80	\$0.00	\$55,701.60	\$167,104.80	\$167,104.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$2,475.63</b>	<b>\$3,724.37</b>	<b>\$2,475.63</b>	<b>\$0.00</b>	<b>\$3,724.37</b>	<b>\$2,475.63</b>	<b>\$2,475.63</b>	<b>\$0.00</b>
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
<b>SERVICIOS REGISTRALES, PATRIMOI</b>		<b>\$222,806.40</b>	<b>\$6,200.00</b>	<b>\$229,006.40</b>	<b>\$169,580.43</b>	<b>\$59,425.97</b>	<b>\$169,580.43</b>	<b>\$0.00</b>	<b>\$59,425.97</b>	<b>\$169,580.43</b>	<b>\$169,580.43</b>	<b>\$0.00</b>
<b>A1005 COMUNICACION SOCIAL</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$209,174.64</b>	<b>\$6,000.00</b>	<b>\$215,174.64</b>	<b>\$159,205.15</b>	<b>\$55,969.49</b>	<b>\$159,205.15</b>	<b>\$0.00</b>	<b>\$55,969.49</b>	<b>\$159,205.15</b>	<b>\$159,205.15</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$209,174.64</b>	<b>\$0.00</b>	<b>\$209,174.64</b>	<b>\$156,880.98</b>	<b>\$52,293.66</b>	<b>\$156,880.98</b>	<b>\$0.00</b>	<b>\$52,293.66</b>	<b>\$156,880.98</b>	<b>\$156,880.98</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$209,174.64	\$0.00	\$209,174.64	\$156,880.98	\$52,293.66	\$156,880.98	\$0.00	\$52,293.66	\$156,880.98	\$156,880.98	\$0.00
1131	Sueldos base al personal permanente	\$209,174.64	\$0.00	\$209,174.64	\$156,880.98	\$52,293.66	\$156,880.98	\$0.00	\$52,293.66	\$156,880.98	\$156,880.98	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$2,324.17</b>	<b>\$3,675.83</b>	<b>\$2,324.17</b>	<b>\$0.00</b>	<b>\$3,675.83</b>	<b>\$2,324.17</b>	<b>\$2,324.17</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$52,134.67</b>	<b>\$19,865.33</b>	<b>\$52,134.67</b>	<b>\$0.00</b>	<b>\$19,865.33</b>	<b>\$52,134.67</b>	<b>\$52,134.67</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$9,001.60</b>	<b>\$2,998.40</b>	<b>\$9,001.60</b>	<b>\$0.00</b>	<b>\$2,998.40</b>	<b>\$9,001.60</b>	<b>\$9,001.60</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$0.00	\$12,000.00	\$12,000.00	\$9,001.60	\$2,998.40	\$9,001.60	\$0.00	\$2,998.40	\$9,001.60	\$9,001.60	\$0.00
2151	Material impreso e información digital	\$0.00	\$12,000.00	\$12,000.00	\$9,001.60	\$2,998.40	\$9,001.60	\$0.00	\$2,998.40	\$9,001.60	\$9,001.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$38,000.07</b>	<b>\$11,999.93</b>	<b>\$38,000.07</b>	<b>\$0.00</b>	<b>\$11,999.93</b>	<b>\$38,000.07</b>	<b>\$38,000.07</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$38,000.07	\$11,999.93	\$38,000.07	\$0.00	\$11,999.93	\$38,000.07	\$38,000.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$38,000.07	\$11,999.93	\$38,000.07	\$0.00	\$11,999.93	\$38,000.07	\$38,000.07	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,133.00</b>	<b>\$4,867.00</b>	<b>\$5,133.00</b>	<b>\$0.00</b>	<b>\$4,867.00</b>	<b>\$5,133.00</b>	<b>\$5,133.00</b>	<b>\$0.00</b>
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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
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
<b>COMUNICACION SOCIAL</b>		<b>\$209,174.64</b>	<b>\$78,000.00</b>	<b>\$287,174.64</b>	<b>\$211,339.82</b>	<b>\$75,834.82</b>	<b>\$211,339.82</b>	<b>\$0.00</b>	<b>\$75,834.82</b>	<b>\$211,339.82</b>	<b>\$211,339.82</b>	<b>\$0.00</b>
<b>A1006 TRANSPARENCIA</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$224,673.12</b>	<b>\$6,300.00</b>	<b>\$230,973.12</b>	<b>\$171,001.21</b>	<b>\$59,971.91</b>	<b>\$171,001.21</b>	<b>\$0.00</b>	<b>\$59,971.91</b>	<b>\$171,001.21</b>	<b>\$171,001.21</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$224,673.12</b>	<b>\$0.00</b>	<b>\$224,673.12</b>	<b>\$168,504.84</b>	<b>\$56,168.28</b>	<b>\$168,504.84</b>	<b>\$0.00</b>	<b>\$56,168.28</b>	<b>\$168,504.84</b>	<b>\$168,504.84</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$224,673.12	\$0.00	\$224,673.12	\$168,504.84	\$56,168.28	\$168,504.84	\$0.00	\$56,168.28	\$168,504.84	\$168,504.84	\$0.00
1131	Sueldos base al personal permanente	\$224,673.12	\$0.00	\$224,673.12	\$168,504.84	\$56,168.28	\$168,504.84	\$0.00	\$56,168.28	\$168,504.84	\$168,504.84	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$2,496.37</b>	<b>\$3,803.63</b>	<b>\$2,496.37</b>	<b>\$0.00</b>	<b>\$3,803.63</b>	<b>\$2,496.37</b>	<b>\$2,496.37</b>	<b>\$0.00</b>
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	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,400.00</b>	<b>\$2,600.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,400.00</b>	<b>\$2,600.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$2,400.00	\$2,600.00	\$2,400.00	\$0.00	\$2,600.00	\$2,400.00	\$2,400.00	\$0.00
<b>TRANSPARENCIA</b>		<b>\$224,673.12</b>	<b>\$11,300.00</b>	<b>\$235,973.12</b>	<b>\$173,401.21</b>	<b>\$62,571.91</b>	<b>\$173,401.21</b>	<b>\$0.00</b>	<b>\$62,571.91</b>	<b>\$173,401.21</b>	<b>\$173,401.21</b>	<b>\$0.00</b>
<b>A1007 DEPORTE (DEPARTAMENTO)</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$369,325.68</b>	<b>\$10,500.00</b>	<b>\$379,825.68</b>	<b>\$280,855.96</b>	<b>\$98,969.72</b>	<b>\$280,855.96</b>	<b>\$0.00</b>	<b>\$98,969.72</b>	<b>\$280,855.96</b>	<b>\$280,855.96</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$369,325.68</b>	<b>\$0.00</b>	<b>\$369,325.68</b>	<b>\$276,679.19</b>	<b>\$92,646.49</b>	<b>\$276,679.19</b>	<b>\$0.00</b>	<b>\$92,646.49</b>	<b>\$276,679.19</b>	<b>\$276,679.19</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$369,325.68	\$0.00	\$369,325.68	\$276,679.19	\$92,646.49	\$276,679.19	\$0.00	\$92,646.49	\$276,679.19	\$276,679.19	\$0.00
1131	Sueldos base al personal permanente	\$369,325.68	\$0.00	\$369,325.68	\$276,679.19	\$92,646.49	\$276,679.19	\$0.00	\$92,646.49	\$276,679.19	\$276,679.19	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$4,176.77</b>	<b>\$6,323.23</b>	<b>\$4,176.77</b>	<b>\$0.00</b>	<b>\$6,323.23</b>	<b>\$4,176.77</b>	<b>\$4,176.77</b>	<b>\$0.00</b>
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	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$397,000.00</b>	<b>\$397,000.00</b>	<b>\$325,098.92</b>	<b>\$71,901.08</b>	<b>\$325,098.92</b>	<b>\$0.00</b>	<b>\$71,901.08</b>	<b>\$325,098.92</b>	<b>\$325,098.92</b>	<b>\$0.00</b>
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$397,000.00</b>	<b>\$397,000.00</b>	<b>\$325,098.92</b>	<b>\$71,901.08</b>	<b>\$325,098.92</b>	<b>\$0.00</b>	<b>\$71,901.08</b>	<b>\$325,098.92</b>	<b>\$325,098.92</b>	<b>\$0.00</b>
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	\$337,000.00	\$337,000.00	\$267,678.92	\$69,321.08	\$267,678.92	\$0.00	\$69,321.08	\$267,678.92	\$267,678.92	\$0.00
2731	Artículos deportivos	\$0.00	\$337,000.00	\$337,000.00	\$267,678.92	\$69,321.08	\$267,678.92	\$0.00	\$69,321.08	\$267,678.92	\$267,678.92	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,692.50</b>	<b>\$234,827.50</b>	<b>\$237,520.00</b>	<b>\$237,520.00</b>	<b>\$0.00</b>	<b>\$234,827.50</b>	<b>\$0.00</b>	<b>\$2,692.50</b>	<b>\$234,827.50</b>	<b>\$234,827.50</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIATICOS</b>	<b>\$1,825.50</b>	<b>\$10,174.50</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$10,174.50</b>	<b>\$0.00</b>	<b>\$1,825.50</b>	<b>\$10,174.50</b>	<b>\$10,174.50</b>	<b>\$0.00</b>
3790 Otros servicios de traslado y hospedaje	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$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	\$12,000.00	\$0.00	\$10,174.50	\$0.00	\$1,825.50	\$10,174.50	\$10,174.50	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$867.00</b>	<b>\$216,533.00</b>	<b>\$217,400.00</b>	<b>\$217,400.00</b>	<b>\$0.00</b>	<b>\$216,533.00</b>	<b>\$0.00</b>	<b>\$867.00</b>	<b>\$216,533.00</b>	<b>\$216,533.00</b>	<b>\$0.00</b>
3990 Otros servicios generales	\$0.00	\$217,400.00	\$217,400.00	\$217,400.00	\$0.00	\$216,533.00	\$0.00	\$867.00	\$216,533.00	\$216,533.00	\$0.00
3991 Otros servicios generales	\$0.00	\$217,400.00	\$217,400.00	\$217,400.00	\$0.00	\$216,533.00	\$0.00	\$867.00	\$216,533.00	\$216,533.00	\$0.00
<b>DEPORTE (DEPARTAMENTO)</b>	<b>\$173,563.30</b>	<b>\$840,782.38</b>	<b>\$1,014,345.68</b>	<b>\$1,014,345.68</b>	<b>\$369,325.68</b>	<b>\$840,782.38</b>	<b>\$0.00</b>	<b>\$173,563.30</b>	<b>\$840,782.38</b>	<b>\$840,782.38</b>	<b>\$0.00</b>
<b>A1008 CULTURA (DEPARTAMENTO)</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$146,577.94</b>	<b>\$343,913.22</b>	<b>\$490,491.16</b>	<b>\$490,491.16</b>	<b>\$476,491.16</b>	<b>\$343,913.22</b>	<b>\$0.00</b>	<b>\$146,577.94</b>	<b>\$343,913.22</b>	<b>\$343,913.22</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$137,872.30</b>	<b>\$338,618.86</b>	<b>\$476,491.16</b>	<b>\$476,491.16</b>	<b>\$476,491.16</b>	<b>\$338,618.86</b>	<b>\$0.00</b>	<b>\$137,872.30</b>	<b>\$338,618.86</b>	<b>\$338,618.86</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$338,618.86	\$476,491.16	\$476,491.16	\$476,491.16	\$338,618.86	\$0.00	\$137,872.30	\$338,618.86	\$338,618.86	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$338,618.86	\$476,491.16	\$476,491.16	\$476,491.16	\$338,618.86	\$0.00	\$137,872.30	\$338,618.86	\$338,618.86	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,705.64</b>	<b>\$5,294.36</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$5,294.36</b>	<b>\$0.00</b>	<b>\$8,705.64</b>	<b>\$5,294.36</b>	<b>\$5,294.36</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$8,705.64	\$14,000.00	\$14,000.00	\$0.00	\$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	\$8,705.64	\$14,000.00	\$14,000.00	\$0.00	\$5,294.36	\$0.00	\$8,705.64	\$5,294.36	\$5,294.36	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,200.00</b>	<b>\$3,200.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200.00</b>	<b>\$800.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00	\$800.00	\$0.00	\$1,200.00	\$800.00	\$800.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,057.73</b>	<b>\$81,742.27</b>	<b>\$85,800.00</b>	<b>\$85,800.00</b>	<b>\$0.00</b>	<b>\$62,602.27</b>	<b>\$19,140.00</b>	<b>\$23,197.73</b>	<b>\$62,602.27</b>	<b>\$62,602.27</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$748.00</b>	<b>\$11,252.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$748.00</b>	<b>\$11,252.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$0.00	\$11,252.00	\$12,000.00	\$12,000.00	\$0.00	\$11,252.00	\$0.00	\$748.00	\$11,252.00	\$11,252.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$11,252.00	\$12,000.00	\$12,000.00	\$0.00	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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	\$69,500.00	\$69,500.00	\$66,624.27	\$2,875.73	\$47,484.27	\$19,140.00	\$22,015.73	\$47,484.27	\$47,484.27	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$69,500.00	\$69,500.00	\$66,624.27	\$2,875.73	\$47,484.27	\$19,140.00	\$22,015.73	\$47,484.27	\$47,484.27	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$69,500.00	\$69,500.00	\$66,624.27	\$2,875.73	\$47,484.27	\$19,140.00	\$22,015.73	\$47,484.27	\$47,484.27	\$0.00
<b>CULTURA (DEPARTAMENTO)</b>		<b>\$476,491.16</b>	<b>\$104,200.00</b>	<b>\$580,691.16</b>	<b>\$428,855.49</b>	<b>\$151,835.67</b>	<b>\$409,715.49</b>	<b>\$19,140.00</b>	<b>\$170,975.67</b>	<b>\$409,715.49</b>	<b>\$409,715.49</b>	<b>\$0.00</b>
<b>A1011 AGUA POTABLE (DEPARTAMENTO)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,819,796.02	-\$400,000.00	\$2,419,796.02	\$1,533,038.27	\$886,757.75	\$1,533,038.27	\$0.00	\$886,757.75	\$1,533,038.27	\$1,533,038.27	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,819,796.02	-\$400,000.00	\$2,419,796.02	\$1,533,038.27	\$886,757.75	\$1,533,038.27	\$0.00	\$886,757.75	\$1,533,038.27	\$1,533,038.27	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no ei	\$2,819,796.02	-\$400,000.00	\$2,419,796.02	\$1,533,038.27	\$886,757.75	\$1,533,038.27	\$0.00	\$886,757.75	\$1,533,038.27	\$1,533,038.27	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$2,819,796.02	-\$400,000.00	\$2,419,796.02	\$1,533,038.27	\$886,757.75	\$1,533,038.27	\$0.00	\$886,757.75	\$1,533,038.27	\$1,533,038.27	\$0.00
<b>AGUA POTABLE (DEPARTAMENTO)</b>		<b>\$2,819,796.02</b>	<b>-\$400,000.00</b>	<b>\$2,419,796.02</b>	<b>\$1,533,038.27</b>	<b>\$886,757.75</b>	<b>\$1,533,038.27</b>	<b>\$0.00</b>	<b>\$886,757.75</b>	<b>\$1,533,038.27</b>	<b>\$1,533,038.27</b>	<b>\$0.00</b>
<b>O1101 SUELDOS SEGURIDAD PUBLICA</b>												
1000	SERVICIOS PERSONALES	\$2,000,000.00	-\$114,229.47	\$1,885,770.53	\$833,250.64	\$1,052,519.89	\$833,250.64	\$0.00	\$1,052,519.89	\$833,250.64	\$833,250.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000,000.00	-\$414,229.47	\$1,585,770.53	\$790,662.78	\$795,107.75	\$791,926.48	-\$1,263.70	\$793,844.05	\$791,926.48	\$791,926.48	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	-\$414,229.47	\$1,585,770.53	\$790,662.78	\$795,107.75	\$791,926.48	-\$1,263.70	\$793,844.05	\$791,926.48	\$791,926.48	\$0.00
1131	Sueldos base al personal permanente	\$2,000,000.00	-\$414,229.47	\$1,585,770.53	\$790,662.78	\$795,107.75	\$791,926.48	-\$1,263.70	\$793,844.05	\$791,926.48	\$791,926.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$300,000.00	\$300,000.00	\$42,587.86	\$257,412.14	\$41,324.16	\$1,263.70	\$258,675.84	\$41,324.16	\$41,324.16	\$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	\$18,508.75	\$31,491.25	\$17,245.05	\$1,263.70	\$32,754.95	\$17,245.05	\$17,245.05	\$0.00
1331	Horas extraordinarias	\$0.00	\$50,000.00	\$50,000.00	\$18,508.75	\$31,491.25	\$17,245.05	\$1,263.70	\$32,754.95	\$17,245.05	\$17,245.05	\$0.00
<b>SUELDOS SEGURIDAD PUBLICA</b>		<b>\$2,000,000.00</b>	<b>-\$114,229.47</b>	<b>\$1,885,770.53</b>	<b>\$833,250.64</b>	<b>\$1,052,519.89</b>	<b>\$833,250.64</b>	<b>\$0.00</b>	<b>\$1,052,519.89</b>	<b>\$833,250.64</b>	<b>\$833,250.64</b>	<b>\$0.00</b>
<b>O1102 EQUIPAMIENTO SEGURIDAD PUBLICA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$411,235.24	\$411,235.24	\$345,181.30	\$66,053.94	\$345,181.30	\$0.00	\$66,053.94	\$345,181.30	\$345,181.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$201,633.96	\$201,633.96	\$137,500.00	\$64,133.96	\$137,500.00	\$0.00	\$64,133.96	\$137,500.00	\$137,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$201,633.96	\$201,633.96	\$137,500.00	\$64,133.96	\$137,500.00	\$0.00	\$64,133.96	\$137,500.00	\$137,500.00	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$201,633.96	\$201,633.96	\$137,500.00	\$64,133.96	\$137,500.00	\$0.00	\$64,133.96	\$137,500.00	\$137,500.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$209,601.28</b>	<b>\$209,601.28</b>	<b>\$207,681.30</b>	<b>\$1,919.98</b>	<b>\$207,681.30</b>	<b>\$0.00</b>	<b>\$1,919.98</b>	<b>\$207,681.30</b>	<b>\$207,681.30</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$192,011.69	\$192,011.69	\$190,091.71	\$1,919.98	\$190,091.71	\$0.00	\$1,919.98	\$190,091.71	\$190,091.71	\$0.00
2711	Vestuario y uniformes	\$0.00	\$192,011.69	\$192,011.69	\$190,091.71	\$1,919.98	\$190,091.71	\$0.00	\$1,919.98	\$190,091.71	\$190,091.71	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$17,589.59	\$17,589.59	\$17,589.59	\$0.00	\$17,589.59	\$0.00	\$0.00	\$17,589.59	\$17,589.59	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$17,589.59	\$17,589.59	\$17,589.59	\$0.00	\$17,589.59	\$0.00	\$0.00	\$17,589.59	\$17,589.59	\$0.00
<b>EQUIPAMIENTO SEGURIDAD PUBLICA</b>		<b>\$0.00</b>	<b>\$411,235.24</b>	<b>\$411,235.24</b>	<b>\$345,181.30</b>	<b>\$66,053.94</b>	<b>\$345,181.30</b>	<b>\$0.00</b>	<b>\$66,053.94</b>	<b>\$345,181.30</b>	<b>\$345,181.30</b>	<b>\$0.00</b>
<b>O1103 ALUMBRADO PUBLICO</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,400,000.00</b>	<b>-\$550,000.00</b>	<b>\$2,850,000.00</b>	<b>\$2,506,720.48</b>	<b>\$343,279.52</b>	<b>\$2,506,720.48</b>	<b>\$0.00</b>	<b>\$343,279.52</b>	<b>\$2,506,720.48</b>	<b>\$2,506,720.48</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,400,000.00</b>	<b>-\$550,000.00</b>	<b>\$2,850,000.00</b>	<b>\$2,506,720.48</b>	<b>\$343,279.52</b>	<b>\$2,506,720.48</b>	<b>\$0.00</b>	<b>\$343,279.52</b>	<b>\$2,506,720.48</b>	<b>\$2,506,720.48</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,400,000.00	-\$550,000.00	\$2,850,000.00	\$2,506,720.48	\$343,279.52	\$2,506,720.48	\$0.00	\$343,279.52	\$2,506,720.48	\$2,506,720.48	\$0.00
3111	Energía eléctrica	\$3,400,000.00	-\$550,000.00	\$2,850,000.00	\$2,506,720.48	\$343,279.52	\$2,506,720.48	\$0.00	\$343,279.52	\$2,506,720.48	\$2,506,720.48	\$0.00
<b>ALUMBRADO PUBLICO</b>		<b>\$3,400,000.00</b>	<b>-\$550,000.00</b>	<b>\$2,850,000.00</b>	<b>\$2,506,720.48</b>	<b>\$343,279.52</b>	<b>\$2,506,720.48</b>	<b>\$0.00</b>	<b>\$343,279.52</b>	<b>\$2,506,720.48</b>	<b>\$2,506,720.48</b>	<b>\$0.00</b>
<b>O1401 GASTOS INDIRECTOS INFRAESTRUCTURA</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$566,434.97</b>	<b>\$566,434.97</b>	<b>\$334,725.32</b>	<b>\$231,709.65</b>	<b>\$334,725.32</b>	<b>\$0.00</b>	<b>\$231,709.65</b>	<b>\$334,725.32</b>	<b>\$334,725.32</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$566,429.17</b>	<b>\$566,429.17</b>	<b>\$334,719.52</b>	<b>\$231,709.65</b>	<b>\$334,719.52</b>	<b>\$0.00</b>	<b>\$231,709.65</b>	<b>\$334,719.52</b>	<b>\$334,719.52</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$566,429.17	\$566,429.17	\$334,719.52	\$231,709.65	\$334,719.52	\$0.00	\$231,709.65	\$334,719.52	\$334,719.52	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$566,429.17	\$566,429.17	\$334,719.52	\$231,709.65	\$334,719.52	\$0.00	\$231,709.65	\$334,719.52	\$334,719.52	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
<b>GASTOS INDIRECTOS INFRAESTRUC</b>		<b>\$0.00</b>	<b>\$566,434.97</b>	<b>\$566,434.97</b>	<b>\$334,725.32</b>	<b>\$231,709.65</b>	<b>\$334,725.32</b>	<b>\$0.00</b>	<b>\$231,709.65</b>	<b>\$334,725.32</b>	<b>\$334,725.32</b>	<b>\$0.00</b>
<b>O1402 GASTOS INDIRECTOS FORTALECIMIENTO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$30,000.00</b>	<b>-\$5,168.74</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$30,000.00</b>	<b>-\$5,168.74</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,831.26</b>	<b>\$24,831.26</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$5,168.74	\$24,831.26	\$24,831.26	\$0.00	\$24,831.26	\$0.00	\$0.00	\$24,831.26	\$24,831.26	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$5,168.74	\$24,831.26	\$24,831.26	\$0.00	\$24,831.26	\$0.00	\$0.00	\$24,831.26	\$24,831.26	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$55.80</b>	<b>\$55.80</b>	<b>\$11.60</b>	<b>\$44.20</b>	<b>\$11.60</b>	<b>\$0.00</b>	<b>\$44.20</b>	<b>\$11.60</b>	<b>\$11.60</b>	<b>\$0.00</b>



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$55.80	\$55.80	\$11.60	\$44.20	\$11.60	\$0.00	\$44.20	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$55.80	\$55.80	\$11.60	\$44.20	\$11.60	\$0.00	\$44.20	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$55.80	\$55.80	\$11.60	\$44.20	\$11.60	\$0.00	\$44.20	\$11.60	\$11.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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
<b>GASTOS INDIRECTOS FORTALECIMIE</b>		<b>\$30,000.00</b>	<b>-\$1,614.44</b>	<b>\$28,385.56</b>	<b>\$28,341.36</b>	<b>\$44.20</b>	<b>\$28,341.36</b>	<b>\$0.00</b>	<b>\$44.20</b>	<b>\$28,341.36</b>	<b>\$28,341.36</b>	<b>\$0.00</b>
<b>O1502 REHABILITACION DE RELLENO SANITARIO</b>												
6000	INVERSIÓN PÚBLICA	\$2,185,955.49	-\$675,814.71	\$1,510,140.78	\$1,508,176.16	\$1,964.62	\$1,508,176.16	\$0.00	\$1,964.62	\$1,508,176.16	\$1,508,176.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$303,992.77	\$303,992.77	\$302,028.15	\$1,964.62	\$302,028.15	\$0.00	\$1,964.62	\$302,028.15	\$302,028.15	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$303,992.77	\$303,992.77	\$302,028.15	\$1,964.62	\$302,028.15	\$0.00	\$1,964.62	\$302,028.15	\$302,028.15	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$303,992.77	\$303,992.77	\$302,028.15	\$1,964.62	\$302,028.15	\$0.00	\$1,964.62	\$302,028.15	\$302,028.15	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,185,955.49	-\$979,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00	\$1,206,148.01	\$0.00	\$0.00	\$1,206,148.01	\$1,206,148.01	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$2,185,955.49	-\$979,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00	\$1,206,148.01	\$0.00	\$0.00	\$1,206,148.01	\$1,206,148.01	\$0.00
6261	Otras construcciones de ingeniería civil u obra pesada	\$2,185,955.49	-\$979,807.48	\$1,206,148.01	\$1,206,148.01	\$0.00	\$1,206,148.01	\$0.00	\$0.00	\$1,206,148.01	\$1,206,148.01	\$0.00
<b>REHABILITACION DE RELLENO SANI</b>		<b>\$2,185,955.49</b>	<b>-\$675,814.71</b>	<b>\$1,510,140.78</b>	<b>\$1,508,176.16</b>	<b>\$1,964.62</b>	<b>\$1,508,176.16</b>	<b>\$0.00</b>	<b>\$1,964.62</b>	<b>\$1,508,176.16</b>	<b>\$1,508,176.16</b>	<b>\$0.00</b>
<b>O1701 URBANIZACION</b>												
6000	INVERSIÓN PÚBLICA	\$10,172,575.25	-\$3,700,553.19	\$6,472,022.06	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,172,575.25	-\$3,700,553.19	\$6,472,022.06	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,172,575.25	-\$3,700,553.19	\$6,472,022.06	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$10,172,575.25	-\$3,700,553.19	\$6,472,022.06	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$6,472,022.06	\$0.00	\$0.00	\$0.00
<b>URBANIZACION</b>		<b>\$10,172,575.25</b>	<b>-\$3,700,553.19</b>	<b>\$6,472,022.06</b>	<b>\$0.00</b>	<b>\$6,472,022.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,472,022.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1702 REHABILITACION DE ALUMBRADO PUBLICO EN VILLA DE ARISTA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$439,021.83	\$439,021.83	\$439,021.83	\$0.00	\$439,021.83	\$0.00	\$0.00	\$439,021.83	\$439,021.83	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$439,021.83	\$439,021.83	\$439,021.83	\$0.00	\$439,021.83	\$0.00	\$0.00	\$439,021.83	\$439,021.83	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$433,601.83	\$433,601.83	\$433,601.83	\$0.00	\$433,601.83	\$0.00	\$0.00	\$433,601.83	\$433,601.83	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$433,601.83	\$433,601.83	\$433,601.83	\$0.00	\$433,601.83	\$0.00	\$0.00	\$433,601.83	\$433,601.83	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,420.00	\$5,420.00	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$5,420.00	\$5,420.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,420.00	\$5,420.00	\$5,420.00	\$0.00	\$5,420.00	\$0.00	\$0.00	\$5,420.00	\$5,420.00	\$0.00
<b>REHABILITACION DE ALUMBRADO P</b>		<b>\$0.00</b>	<b>\$439,021.83</b>	<b>\$439,021.83</b>	<b>\$439,021.83</b>	<b>\$0.00</b>	<b>\$439,021.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,021.83</b>	<b>\$439,021.83</b>	<b>\$0.00</b>
<b>O1704 REHABILITACION DE CALLES A BASE DE ASFALTO EN CABECERA MUNICIPAL</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$43,960.14</b>	<b>\$43,960.14</b>	<b>\$43,960.00</b>	<b>\$0.14</b>	<b>\$43,960.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$43,960.00</b>	<b>\$43,960.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$43,960.14</b>	<b>\$43,960.14</b>	<b>\$43,960.00</b>	<b>\$0.14</b>	<b>\$43,960.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$43,960.00</b>	<b>\$43,960.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$43,960.14	\$43,960.14	\$43,960.00	\$0.14	\$43,960.00	\$0.00	\$0.14	\$43,960.00	\$43,960.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$43,960.14	\$43,960.14	\$43,960.00	\$0.14	\$43,960.00	\$0.00	\$0.14	\$43,960.00	\$43,960.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$21,980.00</b>	<b>\$20.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$21,980.00</b>	<b>\$20.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
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
<b>REHABILITACION DE CALLES A BASI</b>		<b>\$0.00</b>	<b>\$65,960.14</b>	<b>\$65,960.14</b>	<b>\$65,940.00</b>	<b>\$20.14</b>	<b>\$65,940.00</b>	<b>\$0.00</b>	<b>\$20.14</b>	<b>\$65,940.00</b>	<b>\$65,940.00</b>	<b>\$0.00</b>
<b>O1705 MEJORAMIENTO PARQUE LA LAGUNA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$59,186.00</b>	<b>\$59,186.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,186.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$58,970.24</b>	<b>\$58,970.24</b>	<b>\$58,970.24</b>	<b>\$0.00</b>	<b>\$58,970.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,970.24</b>	<b>\$58,970.24</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$215.76</b>	<b>\$215.76</b>	<b>\$215.76</b>	<b>\$0.00</b>	<b>\$215.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.76</b>	<b>\$215.76</b>	<b>\$0.00</b>
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



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
6000	INVERSIÓN PÚBLICA	\$642,822.96	-\$642,822.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$642,822.96	-\$642,822.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$642,822.96	-\$642,822.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$642,822.96	-\$642,822.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>MEJORAMIENTO PARQUE LA LAGUN</b>	<b>\$642,822.96</b>	<b>-\$583,636.96</b>	<b>\$59,186.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,186.00</b>	<b>\$59,186.00</b>	<b>\$0.00</b>
<b>01706</b>	<b>REHABILITACION DE CALLE MOCTEZUMA A BASE DE DRENAJE SANITARIO, AGUA POTABLE, Y REENCARPETAMIENTO CON CARPETA ASFALTICA</b>											
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
	<b>REHABILITACION DE CALLE MOCTE</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,127,462.81</b>	<b>\$1,127,462.81</b>	<b>\$0.00</b>
<b>01708</b>	<b>REHABILITACION DE CALLES A BASE DE CONCRETO HIDRAULICO EN CABECERA MUNICIPAL</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$60,000.00	\$60,000.00	\$22,620.00	\$37,380.00	\$22,620.00	\$0.00	\$37,380.00	\$22,620.00	\$22,620.00	\$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	\$58,500.00	\$58,500.00	\$22,202.40	\$36,297.60	\$22,202.40	\$0.00	\$36,297.60	\$22,202.40	\$22,202.40	\$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	\$35,188.20	\$35,188.20	\$15,433.80	\$19,754.40	\$15,433.80	\$0.00	\$19,754.40	\$15,433.80	\$15,433.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$35,188.20	\$35,188.20	\$15,433.80	\$19,754.40	\$15,433.80	\$0.00	\$19,754.40	\$15,433.80	\$15,433.80	\$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
	<b>REHABILITACION DE CALLES A BASI</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$22,620.00</b>	<b>\$37,380.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$37,380.00</b>	<b>\$22,620.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>
<b>01709</b>	<b>REHABILITACION DE CALLE 20 DE NOVIEMBRE A BASE DE CARPETA ASFALTICA INCLUYE DRENAJE SANITARIO Y AGUA POTABLE EN CABECERA MPAI</b>											



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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
	<b>REHABILITACION DE CALLE 20 DE N</b>	\$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
	<b>O1801 DESARROLLO COMUNITARIO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$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
	<b>DESARROLLO COMUNITARIO</b>	\$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
	<b>O1803 ADQUISICIÓN DE SUPLEMENTO ALIMENTICIO PARA GANADO</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$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	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	\$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
	<b>ADQUISICIÓN DE SUPLEMENTO ALIM</b>	\$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
	<b>O1805 ADQUISICION DE MAQUINARIA E IMPLEMENTOS AGRICOLAS</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,271,350.00	\$1,271,350.00	\$871,000.00	\$400,350.00	\$871,000.00	\$0.00	\$400,350.00	\$424,350.00	\$424,350.00	\$446,650.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	\$0.00	\$1,271,350.00	\$1,271,350.00	\$871,000.00	\$400,350.00	\$871,000.00	\$0.00	\$400,350.00	\$424,350.00	\$424,350.00	\$446,650.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,271,350.00	\$1,271,350.00	\$871,000.00	\$400,350.00	\$871,000.00	\$0.00	\$400,350.00	\$424,350.00	\$424,350.00	\$446,650.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,271,350.00	\$1,271,350.00	\$871,000.00	\$400,350.00	\$871,000.00	\$0.00	\$400,350.00	\$424,350.00	\$424,350.00	\$446,650.00
	<b>ADQUISICION DE MAQUINARIA E IMP</b>	\$0.00	\$1,271,350.00	\$1,271,350.00	\$871,000.00	\$400,350.00	\$871,000.00	\$0.00	\$400,350.00	\$424,350.00	\$424,350.00	\$446,650.00
	<b>O1806 REHABILITACION DE PANTEON EJIDAL A BASE DFE BARDA PERIMETRAL COMUNIDAD EL MEZQUITE</b>											
6000	<b>INVERSIÓN PÚBLICA</b>	\$1,192,763.06	-\$495,602.75	\$697,160.31	\$0.00	\$697,160.31	\$0.00	\$0.00	\$697,160.31	\$0.00	\$0.00	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$1,192,763.06	-\$495,602.75	\$697,160.31	\$0.00	\$697,160.31	\$0.00	\$0.00	\$697,160.31	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,192,763.06	-\$495,602.75	\$697,160.31	\$0.00	\$697,160.31	\$0.00	\$0.00	\$697,160.31	\$0.00	\$0.00	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
6221	Edificación no habitacional	\$1,192,763.06	-\$495,602.75	\$697,160.31	\$0.00	\$697,160.31	\$0.00	\$0.00	\$697,160.31	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE PANTEON EJIDAL</b>		<b>\$1,192,763.06</b>	<b>-\$495,602.75</b>	<b>\$697,160.31</b>	<b>\$0.00</b>	<b>\$697,160.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,160.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1807 CONSTRUCCION DE CAMINO DE SAN JOSE DEL ARBOLITO A SAN RAFAEL TRAMO KM1 AL 1+580</b>												
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
<b>CONSTRUCCION DE CAMINO DE SAN JOSE DEL ARBOLITO A SAN RAFAEL TRAMO KM1 AL 1+580</b>		<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,308,899.69</b>	<b>\$2,308,899.69</b>	<b>\$0.00</b>
<b>O1808 PROGRAMA DE CINTILLA PARA EL MEJORAMIENTO DE SISTEMA DE RIEGO EN VILLA DE ARISTA</b>												
6000	INVERSIÓN PÚBLICA	\$2,566,123.49	-\$1,779,938.67	\$786,184.82	\$1,818,100.00	-\$1,031,915.18	\$1,818,100.00	\$0.00	-\$1,031,915.18	\$1,818,100.00	\$1,818,100.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,566,123.49	-\$1,779,938.67	\$786,184.82	\$1,818,100.00	-\$1,031,915.18	\$1,818,100.00	\$0.00	-\$1,031,915.18	\$1,818,100.00	\$1,818,100.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,566,123.49	-\$1,779,938.67	\$786,184.82	\$1,818,100.00	-\$1,031,915.18	\$1,818,100.00	\$0.00	-\$1,031,915.18	\$1,818,100.00	\$1,818,100.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$2,566,123.49	-\$1,779,938.67	\$786,184.82	\$1,818,100.00	-\$1,031,915.18	\$1,818,100.00	\$0.00	-\$1,031,915.18	\$1,818,100.00	\$1,818,100.00	\$0.00
<b>PROGRAMA DE CINTILLA PARA EL MEJORAMIENTO DE SISTEMA DE RIEGO EN VILLA DE ARISTA</b>		<b>\$2,566,123.49</b>	<b>-\$1,779,938.67</b>	<b>\$786,184.82</b>	<b>\$1,818,100.00</b>	<b>-\$1,031,915.18</b>	<b>\$1,818,100.00</b>	<b>\$0.00</b>	<b>-\$1,031,915.18</b>	<b>\$1,818,100.00</b>	<b>\$1,818,100.00</b>	<b>\$0.00</b>
<b>O1809 CONSTRUCCION DE INSTALACIONES PECUARIAS PARA AUTOCONSUMO EN COMUNIDAD EL POZO</b>												
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 ARTÍCULOS 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
<b>CONSTRUCCION DE INSTALACIONES</b>		<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,435.08</b>	<b>\$28,435.08</b>	<b>\$0.00</b>
<b>O1810 REHABILITACION DE BODEGA AGROINDUSTRIAL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,881.36	\$32,881.36	\$32,881.36	\$0.00	\$32,881.36	\$0.00	\$0.00	\$32,881.36	\$32,881.36	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$32,881.36	\$32,881.36	\$32,881.36	\$0.00	\$32,881.36	\$0.00	\$0.00	\$32,881.36	\$32,881.36	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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	Gasto											
2470	Artículos metálicos para la construcción	\$0.00	\$32,881.36	\$32,881.36	\$32,881.36	\$0.00	\$32,881.36	\$0.00	\$0.00	\$32,881.36	\$32,881.36	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$32,881.36	\$32,881.36	\$32,881.36	\$0.00	\$32,881.36	\$0.00	\$0.00	\$32,881.36	\$32,881.36	\$0.00
<b>REHABILITACION DE BODEGA AGRO</b>		<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,881.36</b>	<b>\$32,881.36</b>	<b>\$0.00</b>
<b>O1812 REHABILITACION DE CARRETERA VILLA DE ARISTA-CARRETERA 57 Y VILLA DE ARISTA-MOCTEZUMA</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$33,796.00</b>	<b>\$33,796.00</b>	<b>\$33,796.00</b>	<b>\$0.00</b>	<b>\$33,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,796.00</b>	<b>\$33,796.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
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
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$0.00</b>	<b>\$11,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$0.00</b>
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,816.00	\$11,816.00	\$11,816.00	\$0.00	\$11,816.00	\$0.00	\$0.00	\$11,816.00	\$11,816.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$11,816.00	\$11,816.00	\$11,816.00	\$0.00	\$11,816.00	\$0.00	\$0.00	\$11,816.00	\$11,816.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$43,960.00</b>	<b>\$43,960.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$43,960.00</b>	<b>\$43,960.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$43,960.00	\$43,960.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$43,960.00	\$43,960.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00	\$21,980.00	\$21,980.00	\$21,980.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$21,980.00</b>	<b>\$0.00</b>
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
<b>REHABILITACION DE CARRETERA VII</b>		<b>\$0.00</b>	<b>\$99,736.00</b>	<b>\$99,736.00</b>	<b>\$77,756.00</b>	<b>\$21,980.00</b>	<b>\$77,756.00</b>	<b>\$0.00</b>	<b>\$21,980.00</b>	<b>\$77,756.00</b>	<b>\$77,756.00</b>	<b>\$0.00</b>
<b>O1815 CONVENIO SANIDAD VEGETAL CULTIVO DE CHILE MUNICIPIO -SEDARH</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
6320	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>CONVENIO SANIDAD VEGETAL CULTI</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>O1820 MEJORAMIENTO DE CENTRO ARTISTICO EN PALMAS ANCHAS</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,344,046.06</b>	<b>\$1,344,046.06</b>	<b>\$0.00</b>	<b>\$1,344,046.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344,046.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,344,046.06	\$1,344,046.06	\$0.00	\$1,344,046.06	\$0.00	\$0.00	\$1,344,046.06	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$1,344,046.06	\$1,344,046.06	\$0.00	\$1,344,046.06	\$0.00	\$0.00	\$1,344,046.06	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$1,344,046.06	\$1,344,046.06	\$0.00	\$1,344,046.06	\$0.00	\$0.00	\$1,344,046.06	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$0.00</b>
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
<b>MEJORAMIENTO DE CENTRO ARTISTI</b>		<b>\$0.00</b>	<b>\$1,746,869.02</b>	<b>\$1,746,869.02</b>	<b>\$402,822.96</b>	<b>\$1,344,046.06</b>	<b>\$402,822.96</b>	<b>\$0.00</b>	<b>\$1,344,046.06</b>	<b>\$402,822.96</b>	<b>\$402,822.96</b>	<b>\$0.00</b>
<b>O1823 CONSTRUCCION DE BAÑOS EN CAPILLA DE COMUNIDAD DE SAN ELIAS</b>												
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
<b>CONSTRUCCION DE BAÑOS EN CAPI</b>		<b>\$0.00</b>	<b>\$113,720.00</b>	<b>\$113,720.00</b>	<b>\$113,718.84</b>	<b>\$1.16</b>	<b>\$113,718.84</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$113,718.84</b>	<b>\$113,718.84</b>	<b>\$0.00</b>
<b>O1902 ENERGIA ELECTRICA POZO DE AGUA CABECERA MPAL</b>												
3000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$4,349.00	\$5,651.00	\$4,349.00	\$0.00	\$5,651.00	\$4,349.00	\$4,349.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$10,000.00	\$10,000.00	\$4,349.00	\$5,651.00	\$4,349.00	\$0.00	\$5,651.00	\$4,349.00	\$4,349.00	\$0.00
3110	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$4,349.00	\$5,651.00	\$4,349.00	\$0.00	\$5,651.00	\$4,349.00	\$4,349.00	\$0.00
3111	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$4,349.00	\$5,651.00	\$4,349.00	\$0.00	\$5,651.00	\$4,349.00	\$4,349.00	\$0.00
<b>ENERGIA ELECTRICA POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,349.00</b>	<b>\$5,651.00</b>	<b>\$4,349.00</b>	<b>\$0.00</b>	<b>\$5,651.00</b>	<b>\$4,349.00</b>	<b>\$4,349.00</b>	<b>\$0.00</b>
<b>O1903 RECIBOS DE ENERGIA POZO DE AGUA POTABLE EJIDO GONZALEZ</b>												
3000	SERVICIOS GENERALES	\$2,520,000.00	-\$1,007,998.54	\$1,512,001.46	\$1,340,880.00	\$171,121.46	\$1,340,880.00	\$0.00	\$171,121.46	\$1,340,880.00	\$1,340,880.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,520,000.00	-\$1,007,998.54	\$1,512,001.46	\$1,340,880.00	\$171,121.46	\$1,340,880.00	\$0.00	\$171,121.46	\$1,340,880.00	\$1,340,880.00	\$0.00
3110	Energía eléctrica	\$2,520,000.00	-\$1,007,998.54	\$1,512,001.46	\$1,340,880.00	\$171,121.46	\$1,340,880.00	\$0.00	\$171,121.46	\$1,340,880.00	\$1,340,880.00	\$0.00
3111	Energía eléctrica	\$2,520,000.00	-\$1,007,998.54	\$1,512,001.46	\$1,340,880.00	\$171,121.46	\$1,340,880.00	\$0.00	\$171,121.46	\$1,340,880.00	\$1,340,880.00	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
<b>RECIBOS DE ENERGIA POZO DE AGL</b>												
		\$2,520,000.00	-\$1,007,998.54	\$1,512,001.46	\$1,340,880.00	\$171,121.46	\$1,340,880.00	\$0.00	\$171,121.46	\$1,340,880.00	\$1,340,880.00	\$0.00
<b>O1904 PAGO DE DERECHO Y APROVECHAMIENTO DE AGUAS NACIONALES</b>												
3000	SERVICIOS GENERALES	\$0.00	\$210,000.00	\$210,000.00	\$159,948.00	\$50,052.00	\$159,948.00	\$0.00	\$50,052.00	\$159,948.00	\$159,948.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$210,000.00	\$210,000.00	\$159,948.00	\$50,052.00	\$159,948.00	\$0.00	\$50,052.00	\$159,948.00	\$159,948.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$210,000.00	\$210,000.00	\$159,948.00	\$50,052.00	\$159,948.00	\$0.00	\$50,052.00	\$159,948.00	\$159,948.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$210,000.00	\$210,000.00	\$159,948.00	\$50,052.00	\$159,948.00	\$0.00	\$50,052.00	\$159,948.00	\$159,948.00	\$0.00
<b>PAGO DE DERECHO Y APROVECHAM</b>		\$0.00	\$210,000.00	\$210,000.00	\$159,948.00	\$50,052.00	\$159,948.00	\$0.00	\$50,052.00	\$159,948.00	\$159,948.00	\$0.00
<b>O1905 CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE Y TANQUE ELEVADO DE ALMACENAMIENTO PARA ABASTECER AGUA EN CARMPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,628,657.10	\$2,628,657.10	\$1,658,077.49	\$970,579.61	\$1,658,077.49	\$0.00	\$970,579.61	\$1,658,077.49	\$1,658,077.49	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,628,657.10	\$2,628,657.10	\$1,658,077.49	\$970,579.61	\$1,658,077.49	\$0.00	\$970,579.61	\$1,658,077.49	\$1,658,077.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,628,657.10	\$2,628,657.10	\$1,658,077.49	\$970,579.61	\$1,658,077.49	\$0.00	\$970,579.61	\$1,658,077.49	\$1,658,077.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,628,657.10	\$2,628,657.10	\$1,658,077.49	\$970,579.61	\$1,658,077.49	\$0.00	\$970,579.61	\$1,658,077.49	\$1,658,077.49	\$0.00
<b>CONSTRUCCION DE LINEA DE CONDI</b>		\$0.00	\$2,628,657.10	\$2,628,657.10	\$1,658,077.49	\$970,579.61	\$1,658,077.49	\$0.00	\$970,579.61	\$1,658,077.49	\$1,658,077.49	\$0.00
<b>O1907 CONSTRUCCION DE AMPLIACION Y REHABILITACION DE RED DE ALCANTARILLADO SANITARIO TERCERA ETAPA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,159,590.39	\$3,159,590.39	\$1,110,003.14	\$2,049,587.25	\$1,110,003.14	\$0.00	\$2,049,587.25	\$1,110,003.14	\$1,110,003.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,159,590.39	\$3,159,590.39	\$1,110,003.14	\$2,049,587.25	\$1,110,003.14	\$0.00	\$2,049,587.25	\$1,110,003.14	\$1,110,003.14	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$555,001.57	\$555,001.57	\$555,001.57	\$0.00	\$555,001.57	\$0.00	\$0.00	\$555,001.57	\$555,001.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$555,001.57	\$555,001.57	\$555,001.57	\$0.00	\$555,001.57	\$0.00	\$0.00	\$555,001.57	\$555,001.57	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,604,588.82	\$2,604,588.82	\$555,001.57	\$2,049,587.25	\$555,001.57	\$0.00	\$2,049,587.25	\$555,001.57	\$555,001.57	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,604,588.82	\$2,604,588.82	\$555,001.57	\$2,049,587.25	\$555,001.57	\$0.00	\$2,049,587.25	\$555,001.57	\$555,001.57	\$0.00
<b>CONSTRUCCION DE AMPLIACION Y F</b>		\$0.00	\$3,159,590.39	\$3,159,590.39	\$1,110,003.14	\$2,049,587.25	\$1,110,003.14	\$0.00	\$2,049,587.25	\$1,110,003.14	\$1,110,003.14	\$0.00
<b>O1909 ADQUISICION DE TINACOS PARA ABASTECIMIENTO DE AGUA POTABLE PARA GRUPOS VULNERABLES</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$69,231.00	\$69,231.00	\$268,681.00	-\$199,450.00	\$268,681.00	\$0.00	-\$199,450.00	\$268,681.00	\$268,681.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$199,450.00	-\$199,450.00	\$199,450.00	\$0.00	-\$199,450.00	\$199,450.00	\$199,450.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$0.00	\$0.00	\$199,450.00	-\$199,450.00	\$199,450.00	\$0.00	-\$199,450.00	\$199,450.00	\$199,450.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$0.00	\$0.00	\$199,450.00	-\$199,450.00	\$199,450.00	\$0.00	-\$199,450.00	\$199,450.00	\$199,450.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,231.00	\$69,231.00	\$69,231.00	\$0.00	\$69,231.00	\$0.00	\$0.00	\$69,231.00	\$69,231.00	\$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 AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,231.00	\$69,231.00	\$69,231.00	\$0.00	\$69,231.00	\$0.00	\$0.00	\$69,231.00	\$69,231.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$69,231.00	\$69,231.00	\$69,231.00	\$0.00	\$69,231.00	\$0.00	\$0.00	\$69,231.00	\$69,231.00	\$0.00
<b>ADQUISICION DE TINACOS PARA AB</b>		<b>\$0.00</b>	<b>\$69,231.00</b>	<b>\$69,231.00</b>	<b>\$268,681.00</b>	<b>-\$199,450.00</b>	<b>\$268,681.00</b>	<b>\$0.00</b>	<b>-\$199,450.00</b>	<b>\$268,681.00</b>	<b>\$268,681.00</b>	<b>\$0.00</b>
<b>O1910 REHABILITACION DE POZOS DE AGUA POTABLE EN VILLA DE ARISTA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$4,709,529.57</b>	<b>-\$4,701,635.56</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,709,529.57</b>	<b>-\$4,701,635.56</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$4,709,529.57	-\$4,701,635.56	\$7,894.01	\$0.00	\$7,894.01	\$0.00	\$0.00	\$7,894.01	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,709,529.57	-\$4,701,635.56	\$7,894.01	\$0.00	\$7,894.01	\$0.00	\$0.00	\$7,894.01	\$0.00	\$0.00	\$0.00
<b>REHABILITACION DE POZOS DE AGU</b>		<b>\$4,709,529.57</b>	<b>-\$4,701,635.56</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,894.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1911 EQUIPAMIENTO DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN LAS MILPAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>
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
<b>EQUIPAMIENTO DE POZO DE AGUA I</b>		<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,615.20</b>	<b>\$53,615.20</b>	<b>\$0.00</b>
<b>O1912 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>
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
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,169.20</b>	<b>\$60,169.20</b>	<b>\$0.00</b>
<b>O1913 EQUIPAMIENTO DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN SAN JOSE DEL ARROLITO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>
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
<b>EQUIPAMIENTO DE POZO DE AGUA F</b>		<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,054.00</b>	<b>\$108,054.00</b>	<b>\$0.00</b>



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
<b>O1914 PAGOS DE RECIBOS DE ENERGIA ELECTRICA EN POZOS DE AGUA POTABLE COMUNIDAD DEL MEZQUITE</b>												
3000	SERVICIOS GENERALES	\$0.00	\$1,246,583.00	\$1,246,583.00	\$936,157.00	\$310,426.00	\$936,157.00	\$0.00	\$310,426.00	\$936,157.00	\$936,157.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$1,246,583.00	\$1,246,583.00	\$936,157.00	\$310,426.00	\$936,157.00	\$0.00	\$310,426.00	\$936,157.00	\$936,157.00	\$0.00
3110	Energía eléctrica	\$0.00	\$1,246,583.00	\$1,246,583.00	\$936,157.00	\$310,426.00	\$936,157.00	\$0.00	\$310,426.00	\$936,157.00	\$936,157.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,246,583.00	\$1,246,583.00	\$936,157.00	\$310,426.00	\$936,157.00	\$0.00	\$310,426.00	\$936,157.00	\$936,157.00	\$0.00
<b>PAGOS DE RECIBOS DE ENERGIA EL</b>		<b>\$0.00</b>	<b>\$1,246,583.00</b>	<b>\$1,246,583.00</b>	<b>\$936,157.00</b>	<b>\$310,426.00</b>	<b>\$936,157.00</b>	<b>\$0.00</b>	<b>\$310,426.00</b>	<b>\$936,157.00</b>	<b>\$936,157.00</b>	<b>\$0.00</b>
<b>O1915 REHABILITACION DE POZO DE AGUA POTABLE A BASE DE BOMBA SUMERGIBLE EN COM. EL MEZQUITE</b>												
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
<b>REHABILITACION DE POZO DE AGUA</b>		<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,947.00</b>	<b>\$270,947.00</b>	<b>\$0.00</b>
<b>O1916 CONSTRUCCION Y AMPLIACION DE RED DE AGUA POTABLE EN VARIAS CALLES DE LOC. EL ARROLITO CON TUBERIA PVC</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$258,192.80	\$258,192.80	\$258,192.80	\$0.00	\$258,192.80	\$0.00	\$0.00	\$258,192.80	\$258,192.80	\$0.00
<b>CONSTRUCCION Y AMPLIACION DE F</b>		<b>\$0.00</b>	<b>\$258,192.80</b>	<b>\$258,192.80</b>	<b>\$258,192.80</b>	<b>\$0.00</b>	<b>\$258,192.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,192.80</b>	<b>\$258,192.80</b>	<b>\$0.00</b>
<b>O2001 ALUMBRADO PUBLICO</b>												
6000	INVERSIÓN PÚBLICA	\$2,195,055.18	-\$1,585,960.23	\$609,094.95	\$0.00	\$609,094.95	\$0.00	\$0.00	\$609,094.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,195,055.18	-\$1,585,960.23	\$609,094.95	\$0.00	\$609,094.95	\$0.00	\$0.00	\$609,094.95	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,195,055.18	-\$1,585,960.23	\$609,094.95	\$0.00	\$609,094.95	\$0.00	\$0.00	\$609,094.95	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,195,055.18	-\$1,585,960.23	\$609,094.95	\$0.00	\$609,094.95	\$0.00	\$0.00	\$609,094.95	\$0.00	\$0.00	\$0.00
<b>ALUMBRADO PUBLICO</b>		<b>\$2,195,055.18</b>	<b>-\$1,585,960.23</b>	<b>\$609,094.95</b>	<b>\$0.00</b>	<b>\$609,094.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609,094.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O2002 AMPLIACION DE RED DE DISTRIBUCIÓN ELECTRICA EN CALLE HIDALGO, BENITO JUAREZ Y MARIANO ARISTA EN SAN ELIAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$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 AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$529,587.37	\$529,587.37	\$529,587.37	\$0.00	\$529,587.37	\$0.00	\$0.00	\$529,587.37	\$529,587.37	\$0.00
<b>AMPLIACION DE RED DE DISTRIBUCI</b>		<b>\$0.00</b>	<b>\$529,587.37</b>	<b>\$529,587.37</b>	<b>\$529,587.37</b>	<b>\$0.00</b>	<b>\$529,587.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$529,587.37</b>	<b>\$529,587.37</b>	<b>\$0.00</b>
<b>O2003 AMPLIACION DE RED DE DISTRIBUCION ELECTRICA EN PRIVADA NIÑOS HEROES EN CAB MPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$478,471.32	\$478,471.32	\$478,471.32	\$0.00	\$478,471.32	\$0.00	\$0.00	\$478,471.32	\$478,471.32	\$0.00
<b>AMPLIACION DE RED DE DISTRIBUCI</b>		<b>\$0.00</b>	<b>\$478,471.32</b>	<b>\$478,471.32</b>	<b>\$478,471.32</b>	<b>\$0.00</b>	<b>\$478,471.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,471.32</b>	<b>\$478,471.32</b>	<b>\$0.00</b>
<b>O2102 CONTRUCCION DE CUARTO DORMITORIO EN VILLA DE ARISTA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$47,710.00	\$47,710.00	\$33,743.40	\$13,966.60	\$33,743.40	\$0.00	\$13,966.60	\$33,743.40	\$33,743.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$47,710.00	\$47,710.00	\$33,743.40	\$13,966.60	\$33,743.40	\$0.00	\$13,966.60	\$33,743.40	\$33,743.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$8,293.00	\$8,293.00	\$8,293.00	\$0.00	\$8,293.00	\$0.00	\$0.00	\$8,293.00	\$8,293.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$8,293.00	\$8,293.00	\$8,293.00	\$0.00	\$8,293.00	\$0.00	\$0.00	\$8,293.00	\$8,293.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$35,241.00	\$35,241.00	\$21,274.40	\$13,966.60	\$21,274.40	\$0.00	\$13,966.60	\$21,274.40	\$21,274.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$35,241.00	\$35,241.00	\$21,274.40	\$13,966.60	\$21,274.40	\$0.00	\$13,966.60	\$21,274.40	\$21,274.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
<b>CONTRUCCION DE CUARTO DORMITC</b>		<b>\$0.00</b>	<b>\$47,710.00</b>	<b>\$47,710.00</b>	<b>\$33,743.40</b>	<b>\$13,966.60</b>	<b>\$33,743.40</b>	<b>\$0.00</b>	<b>\$13,966.60</b>	<b>\$33,743.40</b>	<b>\$33,743.40</b>	<b>\$0.00</b>
<b>O2103 CONSTRUCCION DE TECHO FIRME A BASE DE LOZA DE CONCRETO EN SALITRILLOS</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,957.20	\$12,957.20	\$12,957.20	\$0.00	\$12,957.20	\$0.00	\$0.00	\$12,957.20	\$12,957.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$12,957.20	\$12,957.20	\$12,957.20	\$0.00	\$12,957.20	\$0.00	\$0.00	\$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	\$52.20	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$52.20	\$52.20	\$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 AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
Objeto	del Gasto											Pagar Deuda
2461	Material eléctrico y electrónico	\$0.00	\$52.20	\$52.20	\$52.20	\$0.00	\$52.20	\$0.00	\$0.00	\$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
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,957.20</b>	<b>\$12,957.20</b>	<b>\$0.00</b>
<b>O2104 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN VILLA DE ARISTA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$54,147.20	\$54,147.20	\$54,147.20	\$0.00	\$54,147.20	\$0.00	\$0.00	\$54,147.20	\$54,147.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$54,147.20	\$54,147.20	\$54,147.20	\$0.00	\$54,147.20	\$0.00	\$0.00	\$54,147.20	\$54,147.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$163,202.00	\$163,202.00	\$163,202.00	\$0.00	\$163,202.00	\$0.00	\$0.00	\$163,202.00	\$163,202.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$163,202.00	\$163,202.00	\$163,202.00	\$0.00	\$163,202.00	\$0.00	\$0.00	\$163,202.00	\$163,202.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$133,395.00	\$133,395.00	\$133,395.00	\$0.00	\$133,395.00	\$0.00	\$0.00	\$133,395.00	\$133,395.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$133,395.00	\$133,395.00	\$133,395.00	\$0.00	\$133,395.00	\$0.00	\$0.00	\$133,395.00	\$133,395.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$18.56	\$18.56	\$18.56	\$0.00	\$18.56	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$18.56	\$18.56	\$18.56	\$0.00	\$18.56	\$0.00	\$0.00	\$18.56	\$18.56	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,100,000.00</b>	<b>-\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,100,000.00</b>	<b>-\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION DE TECHO A BASE DE</b>		<b>\$1,100,000.00</b>	<b>-\$749,237.24</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,762.76</b>	<b>\$350,762.76</b>	<b>\$0.00</b>
<b>O2105 CONSTRUCCION DE PISO FIRME EN VILLA DE ARISTA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$31,575.20	\$31,575.20	\$31,575.20	\$0.00	\$31,575.20	\$0.00	\$0.00	\$31,575.20	\$31,575.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$31,575.20	\$31,575.20	\$31,575.20	\$0.00	\$31,575.20	\$0.00	\$0.00	\$31,575.20	\$31,575.20	\$0.00
<b>CONSTRUCCION DE PISO FIRME EN \</b>		<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,131.20</b>	<b>\$42,131.20</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
<b>O2106 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN JOSE DEL ARBOLITO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,796.20	\$9,796.20	\$9,796.20	\$0.00	\$9,796.20	\$0.00	\$0.00	\$9,796.20	\$9,796.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,796.20	\$9,796.20	\$9,796.20	\$0.00	\$9,796.20	\$0.00	\$0.00	\$9,796.20	\$9,796.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$5,347.60	\$5,347.60	\$5,347.60	\$0.00	\$5,347.60	\$0.00	\$0.00	\$5,347.60	\$5,347.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$5,347.60	\$5,347.60	\$5,347.60	\$0.00	\$5,347.60	\$0.00	\$0.00	\$5,347.60	\$5,347.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,448.60	\$4,448.60	\$4,448.60	\$0.00	\$4,448.60	\$0.00	\$0.00	\$4,448.60	\$4,448.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,448.60	\$4,448.60	\$4,448.60	\$0.00	\$4,448.60	\$0.00	\$0.00	\$4,448.60	\$4,448.60	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>		<b>\$0.00</b>	<b>\$9,796.20</b>	<b>\$9,796.20</b>	<b>\$9,796.20</b>	<b>\$0.00</b>	<b>\$9,796.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,796.20</b>	<b>\$9,796.20</b>	<b>\$0.00</b>
<b>O2107 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN PEDRO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$23,565.40	\$23,565.40	\$23,565.40	\$0.00	\$23,565.40	\$0.00	\$0.00	\$23,565.40	\$23,565.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,565.40	\$23,565.40	\$23,565.40	\$0.00	\$23,565.40	\$0.00	\$0.00	\$23,565.40	\$23,565.40	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$11,170.80	\$11,170.80	\$11,170.80	\$0.00	\$11,170.80	\$0.00	\$0.00	\$11,170.80	\$11,170.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$11,170.80	\$11,170.80	\$11,170.80	\$0.00	\$11,170.80	\$0.00	\$0.00	\$11,170.80	\$11,170.80	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,740.60	\$8,740.60	\$8,740.60	\$0.00	\$8,740.60	\$0.00	\$0.00	\$8,740.60	\$8,740.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,740.60	\$8,740.60	\$8,740.60	\$0.00	\$8,740.60	\$0.00	\$0.00	\$8,740.60	\$8,740.60	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>		<b>\$0.00</b>	<b>\$23,565.40</b>	<b>\$23,565.40</b>	<b>\$23,565.40</b>	<b>\$0.00</b>	<b>\$23,565.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,565.40</b>	<b>\$23,565.40</b>	<b>\$0.00</b>
<b>O2110 CONSTRUCCION DE PISO FIRME EN COMUNIDAD LA CECILIA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$16,738.80	\$16,738.80	\$16,738.80	\$0.00	\$16,738.80	\$0.00	\$0.00	\$16,738.80	\$16,738.80	\$0.00
<b>CONSTRUCCION DE PISO FIRME EN C</b>		<b>\$0.00</b>	<b>\$16,738.80</b>	<b>\$16,738.80</b>	<b>\$16,738.80</b>	<b>\$0.00</b>	<b>\$16,738.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,738.80</b>	<b>\$16,738.80</b>	<b>\$0.00</b>
<b>O2111 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO EN SAN RAFAEL</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$246,523.20	\$246,523.20	\$35,322.00	\$211,201.20	\$35,322.00	\$0.00	\$211,201.20	\$35,322.00	\$35,322.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$246,523.20	\$246,523.20	\$35,322.00	\$211,201.20	\$35,322.00	\$0.00	\$211,201.20	\$35,322.00	\$35,322.00	\$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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$6,728.00	\$3,272.00	\$6,728.00	\$0.00	\$3,272.00	\$6,728.00	\$6,728.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$6,728.00	\$3,272.00	\$6,728.00	\$0.00	\$3,272.00	\$6,728.00	\$6,728.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$206,523.20	\$206,523.20	\$13,572.00	\$192,951.20	\$13,572.00	\$0.00	\$192,951.20	\$13,572.00	\$13,572.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$206,523.20	\$206,523.20	\$13,572.00	\$192,951.20	\$13,572.00	\$0.00	\$192,951.20	\$13,572.00	\$13,572.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$15,022.00	\$14,978.00	\$15,022.00	\$0.00	\$14,978.00	\$15,022.00	\$15,022.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$15,022.00	\$14,978.00	\$15,022.00	\$0.00	\$14,978.00	\$15,022.00	\$15,022.00	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>		<b>\$0.00</b>	<b>\$246,523.20</b>	<b>\$246,523.20</b>	<b>\$35,322.00</b>	<b>\$211,201.20</b>	<b>\$35,322.00</b>	<b>\$0.00</b>	<b>\$211,201.20</b>	<b>\$35,322.00</b>	<b>\$35,322.00</b>	<b>\$0.00</b>
<b>O2114 CONSTRUCCION DE MURO FIRME EN EL POZO</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$52,977.20</b>	<b>\$37,022.80</b>	<b>\$52,977.20</b>	<b>\$0.00</b>	<b>\$37,022.80</b>	<b>\$52,977.20</b>	<b>\$52,977.20</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$52,977.20</b>	<b>\$37,022.80</b>	<b>\$52,977.20</b>	<b>\$0.00</b>	<b>\$37,022.80</b>	<b>\$52,977.20</b>	<b>\$52,977.20</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$75,000.00	\$75,000.00	\$42,891.00	\$32,109.00	\$42,891.00	\$0.00	\$32,109.00	\$42,891.00	\$42,891.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$75,000.00	\$75,000.00	\$42,891.00	\$32,109.00	\$42,891.00	\$0.00	\$32,109.00	\$42,891.00	\$42,891.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$10,086.20	\$4,913.80	\$10,086.20	\$0.00	\$4,913.80	\$10,086.20	\$10,086.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$15,000.00	\$15,000.00	\$10,086.20	\$4,913.80	\$10,086.20	\$0.00	\$4,913.80	\$10,086.20	\$10,086.20	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$52,977.20</b>	<b>\$37,022.80</b>	<b>\$52,977.20</b>	<b>\$0.00</b>	<b>\$37,022.80</b>	<b>\$52,977.20</b>	<b>\$52,977.20</b>	<b>\$0.00</b>
<b>O2115 CONSTRUCCION DE CUARTO DORMITORIO EN SAN JOSE DEL ARBOLITO</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$16,599.60</b>	<b>\$13,400.40</b>	<b>\$16,599.60</b>	<b>\$0.00</b>	<b>\$13,400.40</b>	<b>\$16,599.60</b>	<b>\$16,599.60</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$16,599.60</b>	<b>\$13,400.40</b>	<b>\$16,599.60</b>	<b>\$0.00</b>	<b>\$13,400.40</b>	<b>\$16,599.60</b>	<b>\$16,599.60</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$4,872.00	\$5,128.00	\$4,872.00	\$0.00	\$5,128.00	\$4,872.00	\$4,872.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$18,144.00	\$18,144.00	\$9,871.60	\$8,272.40	\$9,871.60	\$0.00	\$8,272.40	\$9,871.60	\$9,871.60	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$18,144.00	\$18,144.00	\$9,871.60	\$8,272.40	\$9,871.60	\$0.00	\$8,272.40	\$9,871.60	\$9,871.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
<b>CONSTRUCCION DE CUARTO DORMI</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$16,599.60</b>	<b>\$13,400.40</b>	<b>\$16,599.60</b>	<b>\$0.00</b>	<b>\$13,400.40</b>	<b>\$16,599.60</b>	<b>\$16,599.60</b>	<b>\$0.00</b>
<b>O2116 CONSTRUCCION DE MURO FIRME EN CABECERA MPAL</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$254,178.84</b>	<b>\$254,178.84</b>	<b>\$245,079.00</b>	<b>\$9,099.84</b>	<b>\$245,079.00</b>	<b>\$0.00</b>	<b>\$9,099.84</b>	<b>\$245,079.00</b>	<b>\$245,079.00</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$254,178.84</b>	<b>\$254,178.84</b>	<b>\$245,079.00</b>	<b>\$9,099.84</b>	<b>\$245,079.00</b>	<b>\$0.00</b>	<b>\$9,099.84</b>	<b>\$245,079.00</b>	<b>\$245,079.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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	Gasto											
2410	Productos minerales no metálicos	\$0.00	\$29,487.20	\$29,487.20	\$29,487.20	\$0.00	\$29,487.20	\$0.00	\$0.00	\$29,487.20	\$29,487.20	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$29,487.20	\$29,487.20	\$29,487.20	\$0.00	\$29,487.20	\$0.00	\$0.00	\$29,487.20	\$29,487.20	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$179,481.00	\$179,481.00	\$179,481.00	\$0.00	\$179,481.00	\$0.00	\$0.00	\$179,481.00	\$179,481.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$179,481.00	\$179,481.00	\$179,481.00	\$0.00	\$179,481.00	\$0.00	\$0.00	\$179,481.00	\$179,481.00	\$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	\$35,210.64	\$35,210.64	\$35,210.64	\$0.00	\$35,210.64	\$0.00	\$0.00	\$35,210.64	\$35,210.64	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$35,210.64	\$35,210.64	\$35,210.64	\$0.00	\$35,210.64	\$0.00	\$0.00	\$35,210.64	\$35,210.64	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$254,178.84</b>	<b>\$254,178.84</b>	<b>\$245,079.00</b>	<b>\$9,099.84</b>	<b>\$245,079.00</b>	<b>\$0.00</b>	<b>\$9,099.84</b>	<b>\$245,079.00</b>	<b>\$245,079.00</b>	<b>\$0.00</b>
<b>O2118 CONSTRUCCION DE TECHO A BASE DE LOSA DE CONCRETO COMUNIDAD SAN ELIAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$32,834.96</b>	<b>\$37,165.04</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$37,165.04</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$32,834.96</b>	<b>\$37,165.04</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$37,165.04</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$5,853.36	\$4,146.64	\$5,853.36	\$0.00	\$4,146.64	\$5,853.36	\$5,853.36	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$5,853.36	\$4,146.64	\$5,853.36	\$0.00	\$4,146.64	\$5,853.36	\$5,853.36	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$29,686.00	\$29,686.00	\$13,630.00	\$16,056.00	\$13,630.00	\$0.00	\$16,056.00	\$13,630.00	\$13,630.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$29,686.00	\$29,686.00	\$13,630.00	\$16,056.00	\$13,630.00	\$0.00	\$16,056.00	\$13,630.00	\$13,630.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,314.00	\$30,314.00	\$13,351.60	\$16,962.40	\$13,351.60	\$0.00	\$16,962.40	\$13,351.60	\$13,351.60	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,314.00	\$30,314.00	\$13,351.60	\$16,962.40	\$13,351.60	\$0.00	\$16,962.40	\$13,351.60	\$13,351.60	\$0.00
<b>CONSTRUCCION DE TECHO A BASE I</b>		<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$32,834.96</b>	<b>\$37,165.04</b>	<b>\$32,834.96</b>	<b>\$0.00</b>	<b>\$37,165.04</b>	<b>\$32,834.96</b>	<b>\$32,834.96</b>	<b>\$0.00</b>
<b>O2119 CONSTRUCCION DE MURO FIRME COMUNIDAD LA ESCONDIDA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	\$9,193.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$9,193.00	\$9,193.00	\$9,193.00	\$0.00	\$9,193.00	\$0.00	\$0.00	\$9,193.00	\$9,193.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME CC</b>		<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,193.00</b>	<b>\$9,193.00</b>	<b>\$0.00</b>
<b>O2120 CONSTRUCCION MURO FIRME EN MAGUEY DE EZQUEDA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$21,083.00</b>	<b>\$21,083.00</b>	<b>\$17,690.00</b>	<b>\$3,393.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>	<b>\$3,393.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$21,083.00</b>	<b>\$21,083.00</b>	<b>\$17,690.00</b>	<b>\$3,393.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>	<b>\$3,393.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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											
2420	Cemento y productos de concreto	\$0.00	\$21,083.00	\$21,083.00	\$17,690.00	\$3,393.00	\$17,690.00	\$0.00	\$3,393.00	\$17,690.00	\$17,690.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$21,083.00	\$21,083.00	\$17,690.00	\$3,393.00	\$17,690.00	\$0.00	\$3,393.00	\$17,690.00	\$17,690.00	\$0.00
<b>CONSTRUCCION MURO FIRME EN MA</b>		<b>\$0.00</b>	<b>\$21,083.00</b>	<b>\$21,083.00</b>	<b>\$17,690.00</b>	<b>\$3,393.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>	<b>\$3,393.00</b>	<b>\$17,690.00</b>	<b>\$17,690.00</b>	<b>\$0.00</b>
<b>O2122 CONSTRUCCION DE MURO FIRME EN RINCON DE LEIJAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$11,571.00	\$11,571.00	\$11,571.00	\$0.00	\$11,571.00	\$0.00	\$0.00	\$11,571.00	\$11,571.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,571.00</b>	<b>\$11,571.00</b>	<b>\$0.00</b>
<b>O2123 CONSTRUCCION MURO FIRME EN COMUNIDAD EL MEZQUITE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$23,107.00</b>	<b>\$23,107.00</b>	<b>\$2,668.00</b>	<b>\$20,439.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$20,439.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$23,107.00</b>	<b>\$23,107.00</b>	<b>\$2,668.00</b>	<b>\$20,439.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$20,439.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$17,254.80	\$17,254.80	\$2,668.00	\$14,586.80	\$2,668.00	\$0.00	\$14,586.80	\$2,668.00	\$2,668.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$17,254.80	\$17,254.80	\$2,668.00	\$14,586.80	\$2,668.00	\$0.00	\$14,586.80	\$2,668.00	\$2,668.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,140.20	\$2,140.20	\$0.00	\$2,140.20	\$0.00	\$0.00	\$2,140.20	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,140.20	\$2,140.20	\$0.00	\$2,140.20	\$0.00	\$0.00	\$2,140.20	\$0.00	\$0.00	\$0.00
<b>CONSTRUCCION MURO FIRME EN CC</b>		<b>\$0.00</b>	<b>\$23,107.00</b>	<b>\$23,107.00</b>	<b>\$2,668.00</b>	<b>\$20,439.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>	<b>\$20,439.00</b>	<b>\$2,668.00</b>	<b>\$2,668.00</b>	<b>\$0.00</b>
<b>O2124 CONSTRUCCION DE CISTERNA EN LA CABECERA MPAL - VILLA DE ARISTA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$22,185.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$22,185.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,185.00</b>	<b>\$22,185.00</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$4,680.60	\$4,680.60	\$4,680.60	\$0.00	\$4,680.60	\$0.00	\$0.00	\$4,680.60	\$4,680.60	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$4,680.60	\$4,680.60	\$4,680.60	\$0.00	\$4,680.60	\$0.00	\$0.00	\$4,680.60	\$4,680.60	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$14,024.40	\$14,024.40	\$14,024.40	\$0.00	\$14,024.40	\$0.00	\$0.00	\$14,024.40	\$14,024.40	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$14,024.40	\$14,024.40	\$14,024.40	\$0.00	\$14,024.40	\$0.00	\$0.00	\$14,024.40	\$14,024.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$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 AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CONSTRUCCION DE CISTERNA EN LA</b>	\$0.00	\$22,185.00	\$22,185.00	\$22,185.00	\$0.00	\$22,185.00	\$0.00	\$0.00	\$22,185.00	\$22,185.00	\$0.00
<b>O2126 CONSTRUCCION DE MURO FIRME EN DERRAMADEROS</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$31,639.80	\$31,639.80	\$21,639.80	\$10,000.00	\$21,639.80	\$0.00	\$10,000.00	\$21,639.80	\$21,639.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,639.80	\$31,639.80	\$21,639.80	\$10,000.00	\$21,639.80	\$0.00	\$10,000.00	\$21,639.80	\$21,639.80	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$4,408.00	\$5,592.00	\$4,408.00	\$0.00	\$5,592.00	\$4,408.00	\$4,408.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$10,000.00	\$10,000.00	\$4,408.00	\$5,592.00	\$4,408.00	\$0.00	\$5,592.00	\$4,408.00	\$4,408.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$21,639.80	\$21,639.80	\$17,231.80	\$4,408.00	\$17,231.80	\$0.00	\$4,408.00	\$17,231.80	\$17,231.80	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$21,639.80	\$21,639.80	\$17,231.80	\$4,408.00	\$17,231.80	\$0.00	\$4,408.00	\$17,231.80	\$17,231.80	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>	\$0.00	\$31,639.80	\$31,639.80	\$21,639.80	\$10,000.00	\$21,639.80	\$0.00	\$10,000.00	\$21,639.80	\$21,639.80	\$0.00
<b>O2127 CONSTRUCCION DE MURO FIRME EN SAN RAFAEL</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00
<b>O2128 CONSTRUCCION DE MURO FIRME EN EL TAJO</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$4,998.00	\$4,998.00	\$4,988.00	\$10.00	\$4,988.00	\$0.00	\$10.00	\$4,988.00	\$4,988.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,998.00	\$4,998.00	\$4,988.00	\$10.00	\$4,988.00	\$0.00	\$10.00	\$4,988.00	\$4,988.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$4,998.00	\$4,998.00	\$4,988.00	\$10.00	\$4,988.00	\$0.00	\$10.00	\$4,988.00	\$4,988.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$4,998.00	\$4,998.00	\$4,988.00	\$10.00	\$4,988.00	\$0.00	\$10.00	\$4,988.00	\$4,988.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>	\$0.00	\$4,998.00	\$4,998.00	\$4,988.00	\$10.00	\$4,988.00	\$0.00	\$10.00	\$4,988.00	\$4,988.00	\$0.00
<b>O2129 CONSTRUCCION DE MURO FIRME EN COMUNIDAD LAS MILPAS</b>											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$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 AI 30/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O2131 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA EN VILLA DE ARISTA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$28,536.00	\$28,536.00	\$26,007.20	\$2,528.80	\$26,007.20	\$0.00	\$2,528.80	\$26,007.20	\$26,007.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$26,007.20	\$26,007.20	\$23,478.40	\$2,528.80	\$23,478.40	\$0.00	\$2,528.80	\$23,478.40	\$23,478.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$26,007.20	\$26,007.20	\$23,478.40	\$2,528.80	\$23,478.40	\$0.00	\$2,528.80	\$23,478.40	\$23,478.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$26,007.20	\$26,007.20	\$23,478.40	\$2,528.80	\$23,478.40	\$0.00	\$2,528.80	\$23,478.40	\$23,478.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2910	Herramientas menores	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
2911	Herramientas menores	\$0.00	\$2,528.80	\$2,528.80	\$2,528.80	\$0.00	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$2,528.80	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$28,536.00</b>	<b>\$28,536.00</b>	<b>\$26,007.20</b>	<b>\$2,528.80</b>	<b>\$26,007.20</b>	<b>\$0.00</b>	<b>\$2,528.80</b>	<b>\$26,007.20</b>	<b>\$26,007.20</b>	<b>\$0.00</b>
<b>O2132 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA EN MAGUEY DE EZQUEDA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$25,278.72	\$25,278.72	\$25,278.72	\$0.00	\$25,278.72	\$0.00	\$0.00	\$25,278.72	\$25,278.72	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$25,278.72</b>	<b>\$25,278.72</b>	<b>\$25,278.72</b>	<b>\$0.00</b>	<b>\$25,278.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,278.72</b>	<b>\$25,278.72</b>	<b>\$0.00</b>
<b>O2133 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$24,527.04	\$24,527.04	\$24,527.04	\$0.00	\$24,527.04	\$0.00	\$0.00	\$24,527.04	\$24,527.04	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$24,527.04</b>	<b>\$24,527.04</b>	<b>\$24,527.04</b>	<b>\$0.00</b>	<b>\$24,527.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,527.04</b>	<b>\$24,527.04</b>	<b>\$0.00</b>
<b>O2134 CONSTRUCCION DE TECHO FIRME A BASE DE LAMINA GALVANIZADA EN COMUNIDAD EL CHAROLITO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$8,166.40	\$8,166.40	\$8,166.40	\$0.00	\$8,166.40	\$0.00	\$0.00	\$8,166.40	\$8,166.40	\$0.00
<b>CONSTRUCCION DE TECHO FIRME A</b>		<b>\$0.00</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$0.00</b>	<b>\$8,166.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,166.40</b>	<b>\$8,166.40</b>	<b>\$0.00</b>



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  
09:46 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
<b>O2135 CONSTRUCCION DE MURO FIRME EN SAN JOSE DEL ARBOLITO</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,494.20	\$14,494.20	\$14,494.20	\$0.00	\$14,494.20	\$0.00	\$0.00	\$14,494.20	\$14,494.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$14,494.20	\$14,494.20	\$14,494.20	\$0.00	\$14,494.20	\$0.00	\$0.00	\$14,494.20	\$14,494.20	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$2,233.00	\$2,233.00	\$2,233.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$2,233.00	\$2,233.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,405.20	\$10,405.20	\$10,405.20	\$0.00	\$10,405.20	\$0.00	\$0.00	\$10,405.20	\$10,405.20	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,405.20	\$10,405.20	\$10,405.20	\$0.00	\$10,405.20	\$0.00	\$0.00	\$10,405.20	\$10,405.20	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
<b>CONSTRUCCION DE MURO FIRME EN</b>		<b>\$0.00</b>	<b>\$14,494.20</b>	<b>\$14,494.20</b>	<b>\$14,494.20</b>	<b>\$0.00</b>	<b>\$14,494.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,494.20</b>	<b>\$14,494.20</b>	<b>\$0.00</b>
<b>O2303 ADQUISICIÓN DE UNIFORMES DEPORTIVOS</b>												
2000	MATERIALES Y SUMINISTROS	\$150,000.00	\$0.00	\$150,000.00	\$113,935.20	\$36,064.80	\$113,935.20	\$0.00	\$36,064.80	\$113,935.20	\$113,935.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$113,935.20	\$36,064.80	\$113,935.20	\$0.00	\$36,064.80	\$113,935.20	\$113,935.20	\$0.00
2710	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$113,935.20	\$36,064.80	\$113,935.20	\$0.00	\$36,064.80	\$113,935.20	\$113,935.20	\$0.00
2711	Vestuario y uniformes	\$0.00	\$150,000.00	\$150,000.00	\$113,935.20	\$36,064.80	\$113,935.20	\$0.00	\$36,064.80	\$113,935.20	\$113,935.20	\$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
<b>ADQUISICIÓN DE UNIFORMES DEPOF</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$113,935.20</b>	<b>\$36,064.80</b>	<b>\$113,935.20</b>	<b>\$0.00</b>	<b>\$36,064.80</b>	<b>\$113,935.20</b>	<b>\$113,935.20</b>	<b>\$0.00</b>
<b>O2502 CONSTRUCCION DE PISO FIRME EN CANCHA DEPORTIVA EN PRIMARIA EMILIANO ZAPATA</b>												
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
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
<b>CONSTRUCCION DE PISO FIRME EN C</b>		<b>\$740,800.00</b>	<b>\$0.00</b>	<b>\$740,800.00</b>	<b>\$740,800.00</b>	<b>\$0.00</b>	<b>\$740,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,800.00</b>	<b>\$740,800.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

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<b>O2503 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACIÓN FISICA EN COMUNIDAD</b>												
<b>LA CECILIA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$412,890.67	\$412,890.67	\$412,890.67	\$0.00	\$412,890.67	\$0.00	\$0.00	\$412,890.67	\$412,890.67	\$0.00
<b>CONSTRUCCION DE TECHADO EN AF</b>		<b>\$0.00</b>	<b>\$412,890.67</b>	<b>\$412,890.67</b>	<b>\$412,890.67</b>	<b>\$0.00</b>	<b>\$412,890.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,890.67</b>	<b>\$412,890.67</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$530,000.00	-\$244,500.00	\$285,500.00	\$174,156.52	\$111,343.48	\$174,156.52	\$0.00	\$111,343.48	\$174,156.52	\$174,156.52	\$0.00
4400	AYUDAS SOCIALES	\$530,000.00	-\$244,500.00	\$285,500.00	\$174,156.52	\$111,343.48	\$174,156.52	\$0.00	\$111,343.48	\$174,156.52	\$174,156.52	\$0.00
4410	Ayudas sociales a personas	\$530,000.00	-\$244,500.00	\$285,500.00	\$174,156.52	\$111,343.48	\$174,156.52	\$0.00	\$111,343.48	\$174,156.52	\$174,156.52	\$0.00
4411	Ayudas sociales a personas	\$530,000.00	-\$244,500.00	\$285,500.00	\$174,156.52	\$111,343.48	\$174,156.52	\$0.00	\$111,343.48	\$174,156.52	\$174,156.52	\$0.00
<b>SALUD A LA PERSONA</b>		<b>\$530,000.00</b>	<b>-\$244,500.00</b>	<b>\$285,500.00</b>	<b>\$174,156.52</b>	<b>\$111,343.48</b>	<b>\$174,156.52</b>	<b>\$0.00</b>	<b>\$111,343.48</b>	<b>\$174,156.52</b>	<b>\$174,156.52</b>	<b>\$0.00</b>
<b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$300,000.00	\$945,000.00	\$1,245,000.00	\$1,227,502.15	\$17,497.85	\$1,227,502.15	\$0.00	\$17,497.85	\$1,027,325.99	\$1,027,325.99	\$200,176.16
4400	AYUDAS SOCIALES	\$300,000.00	\$945,000.00	\$1,245,000.00	\$1,227,502.15	\$17,497.85	\$1,227,502.15	\$0.00	\$17,497.85	\$1,027,325.99	\$1,027,325.99	\$200,176.16
4410	Ayudas sociales a personas	\$0.00	\$1,193,800.00	\$1,193,800.00	\$1,225,602.15	-\$31,802.15	\$1,225,602.15	\$0.00	-\$31,802.15	\$1,025,425.99	\$1,025,425.99	\$200,176.16
4411	Ayudas sociales a personas	\$0.00	\$1,193,800.00	\$1,193,800.00	\$1,225,602.15	-\$31,802.15	\$1,225,602.15	\$0.00	-\$31,802.15	\$1,025,425.99	\$1,025,425.99	\$200,176.16
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	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>ASUNTOS RELIGIOSOS Y OTRAS MAI</b>		<b>\$300,000.00</b>	<b>\$945,000.00</b>	<b>\$1,245,000.00</b>	<b>\$1,227,502.15</b>	<b>\$17,497.85</b>	<b>\$1,227,502.15</b>	<b>\$0.00</b>	<b>\$17,497.85</b>	<b>\$1,027,325.99</b>	<b>\$1,027,325.99</b>	<b>\$200,176.16</b>
<b>S1005 AYUDA EN EDUCACION BASICA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$167,000.00	\$273,000.00	\$440,000.00	\$436,337.44	\$3,662.56	\$436,337.44	\$0.00	\$3,662.56	\$358,480.36	\$358,480.36	\$77,857.08
4400	AYUDAS SOCIALES	\$167,000.00	\$273,000.00	\$440,000.00	\$436,337.44	\$3,662.56	\$436,337.44	\$0.00	\$3,662.56	\$358,480.36	\$358,480.36	\$77,857.08
4430	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$273,000.00	\$440,000.00	\$436,337.44	\$3,662.56	\$436,337.44	\$0.00	\$3,662.56	\$358,480.36	\$358,480.36	\$77,857.08
4431	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$273,000.00	\$440,000.00	\$436,337.44	\$3,662.56	\$436,337.44	\$0.00	\$3,662.56	\$358,480.36	\$358,480.36	\$77,857.08





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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 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
<b>AYUDA EN EDUCACION BASICA</b>												
		\$167,000.00	\$273,000.00	\$440,000.00	\$436,337.44	\$3,662.56	\$436,337.44	\$0.00	\$3,662.56	\$358,480.36	\$358,480.36	\$77,857.08
<b>S1006 AYUDA EN EDUCACIÓN MEDIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$167,000.00	\$33,000.00	\$200,000.00	\$50,408.62	\$149,591.38	\$50,408.62	\$0.00	\$149,591.38	\$36,486.30	\$36,486.30	\$13,922.32
4400	AYUDAS SOCIALES	\$167,000.00	\$33,000.00	\$200,000.00	\$50,408.62	\$149,591.38	\$50,408.62	\$0.00	\$149,591.38	\$36,486.30	\$36,486.30	\$13,922.32
4430	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$33,000.00	\$200,000.00	\$50,408.62	\$149,591.38	\$50,408.62	\$0.00	\$149,591.38	\$36,486.30	\$36,486.30	\$13,922.32
4431	Ayudas sociales a instituciones de enseñanza	\$167,000.00	\$33,000.00	\$200,000.00	\$50,408.62	\$149,591.38	\$50,408.62	\$0.00	\$149,591.38	\$36,486.30	\$36,486.30	\$13,922.32
<b>AYUDA EN EDUCACIÓN MEDIA</b>												
		\$167,000.00	\$33,000.00	\$200,000.00	\$50,408.62	\$149,591.38	\$50,408.62	\$0.00	\$149,591.38	\$36,486.30	\$36,486.30	\$13,922.32
<b>S1007 AYUDA EN EDUCACION SUPERIOR</b>												
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
<b>AYUDA EN EDUCACION SUPERIOR</b>												
		\$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
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00
4400	AYUDAS SOCIALES	\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00
4410	Ayudas sociales a personas	\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00
4411	Ayudas sociales a personas	\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00
<b>AYUDA A GRUPOS VULNERABLES</b>												
		\$600,000.00	-\$22,564.12	\$577,435.88	\$577,435.88	\$0.00	\$577,435.88	\$0.00	\$0.00	\$577,435.88	\$577,435.88	\$0.00
<b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$127,300.00	\$127,300.00	\$129,614.65	-\$2,314.65	\$129,614.65	\$0.00	-\$2,314.65	\$129,614.65	\$129,614.65	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$127,300.00	\$127,300.00	\$129,614.65	-\$2,314.65	\$129,614.65	\$0.00	-\$2,314.65	\$129,614.65	\$129,614.65	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$127,300.00	\$127,300.00	\$129,614.65	-\$2,314.65	\$129,614.65	\$0.00	-\$2,314.65	\$129,614.65	\$129,614.65	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$127,300.00	\$127,300.00	\$129,614.65	-\$2,314.65	\$129,614.65	\$0.00	-\$2,314.65	\$129,614.65	\$129,614.65	\$0.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>												
		\$0.00	\$127,300.00	\$127,300.00	\$129,614.65	-\$2,314.65	\$129,614.65	\$0.00	-\$2,314.65	\$129,614.65	\$129,614.65	\$0.00
<b>S1014 OTROS ASUNTOS SOCIALES</b>												



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/sep./2023

Fecha y hora de Impresión | 09/jun./2024  
09:46 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,500,000.00	-\$349,521.53	\$5,150,478.47	\$4,085,678.87	\$1,064,799.60	\$4,085,678.87	\$0.00	\$1,064,799.60	\$4,085,678.87	\$4,085,678.87	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$5,500,000.00	-\$349,521.53	\$5,150,478.47	\$4,085,678.87	\$1,064,799.60	\$4,085,678.87	\$0.00	\$1,064,799.60	\$4,085,678.87	\$4,085,678.87	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$5,500,000.00	-\$349,521.53	\$5,150,478.47	\$4,085,678.87	\$1,064,799.60	\$4,085,678.87	\$0.00	\$1,064,799.60	\$4,085,678.87	\$4,085,678.87	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$5,500,000.00	-\$349,521.53	\$5,150,478.47	\$4,085,678.87	\$1,064,799.60	\$4,085,678.87	\$0.00	\$1,064,799.60	\$4,085,678.87	\$4,085,678.87	\$0.00
	<b>OTROS ASUNTOS SOCIALES</b>	<b>\$5,500,000.00</b>	<b>-\$349,521.53</b>	<b>\$5,150,478.47</b>	<b>\$4,085,678.87</b>	<b>\$1,064,799.60</b>	<b>\$4,085,678.87</b>	<b>\$0.00</b>	<b>\$1,064,799.60</b>	<b>\$4,085,678.87</b>	<b>\$4,085,678.87</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$81,509,118.37</b>	<b>\$0.00</b>	<b>\$81,509,118.37</b>	<b>\$50,854,614.75</b>	<b>\$30,654,503.62</b>	<b>\$50,835,474.75</b>	<b>\$19,140.00</b>	<b>\$30,673,643.62</b>	<b>\$49,944,825.94</b>	<b>\$49,920,453.94</b>	<b>\$915,020.81</b>