



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 22/may./2023
03:00 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$1,048,110.84	\$0.00	\$1,048,110.84	\$142,805.88	\$905,304.96	\$142,805.88	\$0.00	\$905,304.96	\$142,805.88	\$142,805.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$791,835.20	\$0.00	\$791,835.20	\$142,805.88	\$649,029.32	\$142,805.88	\$0.00	\$649,029.32	\$142,805.88	\$142,805.88	\$0.00
1130 Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$142,805.88	\$649,029.32	\$142,805.88	\$0.00	\$649,029.32	\$142,805.88	\$142,805.88	\$0.00
1131 Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$142,805.88	\$649,029.32	\$142,805.88	\$0.00	\$649,029.32	\$142,805.88	\$142,805.88	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,275.64	\$0.00	\$131,275.64	\$0.00	\$131,275.64	\$0.00	\$0.00	\$131,275.64	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$131,275.64	\$0.00	\$131,275.64	\$0.00	\$131,275.64	\$0.00	\$0.00	\$131,275.64	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$131,275.64	\$0.00	\$131,275.64	\$0.00	\$131,275.64	\$0.00	\$0.00	\$131,275.64	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$271,885.10	\$0.00	\$271,885.10	\$35,219.12	\$236,665.98	\$35,219.12	\$0.00	\$236,665.98	\$35,219.12	\$35,219.12	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$44,500.00	\$0.00	\$44,500.00	\$532.00	\$43,968.00	\$532.00	\$0.00	\$43,968.00	\$532.00	\$532.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
2150 Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$532.00	\$3,968.00	\$532.00	\$0.00	\$3,968.00	\$532.00	\$532.00	\$0.00
2161 Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$532.00	\$3,968.00	\$532.00	\$0.00	\$3,968.00	\$532.00	\$532.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$29,885.10	\$0.00	\$29,885.10	\$5,430.21	\$24,454.89	\$5,430.21	\$0.00	\$24,454.89	\$5,430.21	\$5,430.21	\$0.00
2210 Productos alimenticios para personas	\$29,885.10	\$0.00	\$29,885.10	\$5,430.21	\$24,454.89	\$5,430.21	\$0.00	\$24,454.89	\$5,430.21	\$5,430.21	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,430.21	\$14,569.79	\$5,430.21	\$0.00	\$14,569.79	\$5,430.21	\$5,430.21	\$0.00
2212 Alimentacion en Eventos Oficiales	\$9,885.10	\$0.00	\$9,885.10	\$0.00	\$9,885.10	\$0.00	\$0.00	\$9,885.10	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$17,500.00	\$0.00	\$17,500.00	\$6,000.00	\$11,500.00	\$6,000.00	\$0.00	\$11,500.00	\$6,000.00	\$6,000.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$6,000.00	\$11,500.00	\$6,000.00	\$0.00	\$11,500.00	\$6,000.00	\$6,000.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$6,000.00	\$11,500.00	\$6,000.00	\$0.00	\$11,500.00	\$6,000.00	\$6,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$20,937.94	\$54,062.06	\$20,937.94	\$0.00	\$54,062.06	\$20,937.94	\$20,937.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$20,937.94	\$54,062.06	\$20,937.94	\$0.00	\$54,062.06	\$20,937.94	\$20,937.94	\$0.00



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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 22/may./2023
03:00 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	\$75,000.00	\$0.00	\$75,000.00	\$20,937.94	\$54,062.06	\$20,937.94	\$0.00	\$54,062.06	\$20,937.94	\$20,937.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$2,318.97	\$77,681.03	\$2,318.97	\$0.00	\$77,681.03	\$2,318.97	\$2,318.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$2,318.97	\$77,681.03	\$2,318.97	\$0.00	\$77,681.03	\$2,318.97	\$2,318.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$2,318.97	\$77,681.03	\$2,318.97	\$0.00	\$77,681.03	\$2,318.97	\$2,318.97	\$0.00
3000	SERVICIOS GENERALES	\$3,890,582.65	\$0.00	\$3,890,582.65	\$620,668.05	\$3,269,914.60	\$620,668.05	\$0.00	\$3,269,914.60	\$620,668.05	\$620,668.05	\$0.00
3100	SERVICIOS BÁSICOS	\$3,616,686.00	\$0.00	\$3,616,686.00	\$614,524.03	\$3,002,161.97	\$614,524.03	\$0.00	\$3,002,161.97	\$614,524.03	\$614,524.03	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$611,524.03	\$2,988,475.97	\$611,524.03	\$0.00	\$2,988,475.97	\$611,524.03	\$611,524.03	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$611,524.03	\$2,988,475.97	\$611,524.03	\$0.00	\$2,988,475.97	\$611,524.03	\$611,524.03	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$3,000.00	\$13,686.00	\$3,000.00	\$0.00	\$13,686.00	\$3,000.00	\$3,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$3,000.00	\$13,686.00	\$3,000.00	\$0.00	\$13,686.00	\$3,000.00	\$3,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$4,720.26	\$37,679.74	\$4,720.26	\$0.00	\$37,679.74	\$4,720.26	\$4,720.26	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,162.00	\$0.00	\$8,162.00	\$1,423.76	\$6,738.24	\$1,423.76	\$0.00	\$6,738.24	\$1,423.76	\$1,423.76	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,423.76	\$6,738.24	\$1,423.76	\$0.00	\$6,738.24	\$1,423.76	\$1,423.76	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$1,423.76	\$6,738.24	\$1,423.76	\$0.00	\$6,738.24	\$1,423.76	\$1,423.76	\$0.00
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 22/may./2023
03:00 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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$5,425,578.59	\$0.00	\$5,425,578.59	\$798,693.05	\$4,626,885.54	\$798,693.05	\$0.00	\$4,626,885.54	\$798,693.05	\$798,693.05	\$0.00
C1008 CULTURA DEL AGUA												
1000	SERVICIOS PERSONALES	\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$0.00	\$64,823.16	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$56,367.84	\$0.00	\$0.00	\$56,367.84	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$0.00	\$8,455.32	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$0.00	\$8,455.32	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$8,455.32	\$0.00	\$0.00	\$8,455.32	\$0.00	\$0.00	\$0.00
CULTURA DEL AGUA		\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$64,823.16	\$0.00	\$0.00	\$64,823.16	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												
9000	DEUDA PÚBLICA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA												
6000	INVERSIÓN PÚBLICA	\$336,000.00	-\$100,000.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$336,000.00	-\$100,000.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	-\$100,000.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
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6131	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	-\$100,000.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE AGUA POTA		\$336,000.00	-\$100,000.00	\$236,000.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$236,000.00	\$0.00	\$0.00	\$0.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$1,319,102.08	\$0.00	\$1,319,102.08	\$123,400.89	\$1,195,701.19	\$123,400.89	\$0.00	\$1,195,701.19	\$123,400.89	\$123,400.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$761,224.40	\$0.00	\$761,224.40	\$123,400.89	\$637,823.51	\$123,400.89	\$0.00	\$637,823.51	\$123,400.89	\$123,400.89	\$0.00
1130	Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$123,400.89	\$637,823.51	\$123,400.89	\$0.00	\$637,823.51	\$123,400.89	\$123,400.89	\$0.00
1131	Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$123,400.89	\$637,823.51	\$123,400.89	\$0.00	\$637,823.51	\$123,400.89	\$123,400.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$157,877.68	\$0.00	\$157,877.68	\$0.00	\$157,877.68	\$0.00	\$0.00	\$157,877.68	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$137,877.68	\$0.00	\$137,877.68	\$0.00	\$137,877.68	\$0.00	\$0.00	\$137,877.68	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$137,877.68	\$0.00	\$137,877.68	\$0.00	\$137,877.68	\$0.00	\$0.00	\$137,877.68	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,289,100.04	\$0.00	\$1,289,100.04	\$548,913.91	\$740,186.13	\$548,913.91	\$0.00	\$740,186.13	\$548,913.91	\$548,913.91	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$358,500.00	\$50,000.00	\$408,500.00	\$366,125.03	\$42,374.97	\$366,125.03	\$0.00	\$42,374.97	\$366,125.03	\$366,125.03	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$15,576.73	\$14,423.27	\$15,576.73	\$0.00	\$14,423.27	\$15,576.73	\$15,576.73	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$15,576.73	\$14,423.27	\$15,576.73	\$0.00	\$14,423.27	\$15,576.73	\$15,576.73	\$0.00
2480	Materiales complementarios	\$310,000.00	\$50,000.00	\$360,000.00	\$350,298.28	\$9,701.72	\$350,298.28	\$0.00	\$9,701.72	\$350,298.28	\$350,298.28	\$0.00
2481	Materiales complementarios	\$310,000.00	\$50,000.00	\$360,000.00	\$350,298.28	\$9,701.72	\$350,298.28	\$0.00	\$9,701.72	\$350,298.28	\$350,298.28	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$250.02	\$1,749.98	\$250.02	\$0.00	\$1,749.98	\$250.02	\$250.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$250.02	\$1,749.98	\$250.02	\$0.00	\$1,749.98	\$250.02	\$250.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$107,500.00	\$100,000.00	\$207,500.00	\$21,831.76	\$185,668.24	\$21,831.76	\$0.00	\$185,668.24	\$21,831.76	\$21,831.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 22/may./2023
03:00 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
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$6,800.00	\$10,700.00	\$6,800.00	\$0.00	\$10,700.00	\$6,800.00	\$6,800.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$6,800.00	\$10,700.00	\$6,800.00	\$0.00	\$10,700.00	\$6,800.00	\$6,800.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100,000.00	\$100,000.00	\$8,281.76	\$91,718.24	\$8,281.76	\$0.00	\$91,718.24	\$8,281.76	\$8,281.76	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100,000.00	\$100,000.00	\$8,281.76	\$91,718.24	\$8,281.76	\$0.00	\$91,718.24	\$8,281.76	\$8,281.76	\$0.00
2590	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$6,750.00	\$83,250.00	\$6,750.00	\$0.00	\$83,250.00	\$6,750.00	\$6,750.00	\$0.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$6,750.00	\$83,250.00	\$6,750.00	\$0.00	\$83,250.00	\$6,750.00	\$6,750.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,160.00	\$0.00	\$420,160.00	\$158,918.33	\$261,241.67	\$158,918.33	\$0.00	\$261,241.67	\$158,918.33	\$158,918.33	\$0.00
2610	Combustibles, lubricantes y aditivos	\$420,160.00	\$0.00	\$420,160.00	\$158,918.33	\$261,241.67	\$158,918.33	\$0.00	\$261,241.67	\$158,918.33	\$158,918.33	\$0.00
2611	Combustibles, lubricantes y aditivos	\$420,160.00	\$0.00	\$420,160.00	\$158,918.33	\$261,241.67	\$158,918.33	\$0.00	\$261,241.67	\$158,918.33	\$158,918.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,940.04	-\$150,000.00	\$197,940.04	\$2,038.79	\$195,901.25	\$2,038.79	\$0.00	\$195,901.25	\$2,038.79	\$2,038.79	\$0.00
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	-\$150,000.00	\$157,940.04	\$2,038.79	\$155,901.25	\$2,038.79	\$0.00	\$155,901.25	\$2,038.79	\$2,038.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	-\$150,000.00	\$157,940.04	\$2,038.79	\$155,901.25	\$2,038.79	\$0.00	\$155,901.25	\$2,038.79	\$2,038.79	\$0.00
3000	SERVICIOS GENERALES	\$120,000.00	\$100,000.00	\$220,000.00	\$21,717.25	\$198,282.75	\$21,717.25	\$0.00	\$198,282.75	\$21,717.25	\$21,717.25	\$0.00
3100	SERVICIOS BÁSICOS	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$150,000.00	\$200,000.00	\$21,717.25	\$178,282.75	\$21,717.25	\$0.00	\$178,282.75	\$21,717.25	\$21,717.25	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$21,717.25	\$128,282.75	\$21,717.25	\$0.00	\$128,282.75	\$21,717.25	\$21,717.25	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$21,717.25	\$128,282.75	\$21,717.25	\$0.00	\$128,282.75	\$21,717.25	\$21,717.25	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2023

Fecha y hora de Impresión | 22/may./2023
03:00 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
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y ABASTECIMIENTO		\$3,018,202.12	\$100,000.00	\$3,118,202.12	\$694,032.05	\$2,424,170.07	\$694,032.05	\$0.00	\$2,424,170.07	\$694,032.05	\$694,032.05	\$0.00
Total Final		\$8,878,603.87	\$0.00	\$8,878,603.87	\$1,492,725.10	\$7,385,878.77	\$1,492,725.10	\$0.00	\$7,385,878.77	\$1,492,725.10	\$1,492,725.10	\$0.00

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL