



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 20/jul./2023  
04:31 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>A1001 ADMINISTRACION</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,048,110.84</b>	<b>\$0.00</b>	<b>\$1,048,110.84</b>	<b>\$301,944.14</b>	<b>\$746,166.70</b>	<b>\$301,944.14</b>	<b>\$0.00</b>	<b>\$746,166.70</b>	<b>\$301,944.14</b>	<b>\$301,944.14</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$791,835.20</b>	<b>\$0.00</b>	<b>\$791,835.20</b>	<b>\$289,874.14</b>	<b>\$501,961.06</b>	<b>\$289,874.14</b>	<b>\$0.00</b>	<b>\$501,961.06</b>	<b>\$289,874.14</b>	<b>\$289,874.14</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$289,874.14	\$501,961.06	\$289,874.14	\$0.00	\$501,961.06	\$289,874.14	\$289,874.14	\$0.00
1131 Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$289,874.14	\$501,961.06	\$289,874.14	\$0.00	\$501,961.06	\$289,874.14	\$289,874.14	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$131,275.64</b>	<b>\$0.00</b>	<b>\$131,275.64</b>	<b>\$12,070.00</b>	<b>\$119,205.64</b>	<b>\$12,070.00</b>	<b>\$0.00</b>	<b>\$119,205.64</b>	<b>\$12,070.00</b>	<b>\$12,070.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$131,275.64	\$0.00	\$131,275.64	\$12,070.00	\$119,205.64	\$12,070.00	\$0.00	\$119,205.64	\$12,070.00	\$12,070.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$131,275.64	\$0.00	\$131,275.64	\$12,070.00	\$119,205.64	\$12,070.00	\$0.00	\$119,205.64	\$12,070.00	\$12,070.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$271,885.10</b>	<b>\$0.00</b>	<b>\$271,885.10</b>	<b>\$73,592.12</b>	<b>\$198,292.98</b>	<b>\$73,592.12</b>	<b>\$0.00</b>	<b>\$198,292.98</b>	<b>\$73,592.12</b>	<b>\$73,592.12</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$6,432.00</b>	<b>\$38,068.00</b>	<b>\$6,432.00</b>	<b>\$0.00</b>	<b>\$38,068.00</b>	<b>\$6,432.00</b>	<b>\$6,432.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$3,700.00	\$11,300.00	\$3,700.00	\$0.00	\$11,300.00	\$3,700.00	\$3,700.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$3,700.00	\$11,300.00	\$3,700.00	\$0.00	\$11,300.00	\$3,700.00	\$3,700.00	\$0.00
2150 Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$2,200.00	\$22,800.00	\$2,200.00	\$0.00	\$22,800.00	\$2,200.00	\$2,200.00	\$0.00
2151 Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$2,200.00	\$22,800.00	\$2,200.00	\$0.00	\$22,800.00	\$2,200.00	\$2,200.00	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$29,885.10</b>	<b>\$0.00</b>	<b>\$29,885.10</b>	<b>\$9,741.20</b>	<b>\$20,143.90</b>	<b>\$9,741.20</b>	<b>\$0.00</b>	<b>\$20,143.90</b>	<b>\$9,741.20</b>	<b>\$9,741.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$29,885.10	\$0.00	\$29,885.10	\$9,741.20	\$20,143.90	\$9,741.20	\$0.00	\$20,143.90	\$9,741.20	\$9,741.20	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$9,741.20	\$10,258.80	\$9,741.20	\$0.00	\$10,258.80	\$9,741.20	\$9,741.20	\$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
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$13,051.41</b>	<b>\$4,448.59</b>	<b>\$13,051.41</b>	<b>\$0.00</b>	<b>\$4,448.59</b>	<b>\$13,051.41</b>	<b>\$13,051.41</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$13,051.41	\$4,448.59	\$13,051.41	\$0.00	\$4,448.59	\$13,051.41	\$13,051.41	\$0.00
2531 Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$13,051.41	\$4,448.59	\$13,051.41	\$0.00	\$4,448.59	\$13,051.41	\$13,051.41	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$42,048.54</b>	<b>\$32,951.46</b>	<b>\$42,048.54</b>	<b>\$0.00</b>	<b>\$32,951.46</b>	<b>\$42,048.54</b>	<b>\$42,048.54</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$42,048.54	\$32,951.46	\$42,048.54	\$0.00	\$32,951.46	\$42,048.54	\$42,048.54	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$42,048.54	\$32,951.46	\$42,048.54	\$0.00	\$32,951.46	\$42,048.54	\$42,048.54	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,318.97</b>	<b>\$77,681.03</b>	<b>\$2,318.97</b>	<b>\$0.00</b>	<b>\$77,681.03</b>	<b>\$2,318.97</b>	<b>\$2,318.97</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,890,582.65</b>	<b>-\$100,000.00</b>	<b>\$3,790,582.65</b>	<b>\$1,329,819.84</b>	<b>\$2,460,762.81</b>	<b>\$1,329,819.84</b>	<b>\$0.00</b>	<b>\$2,460,762.81</b>	<b>\$1,329,819.84</b>	<b>\$1,329,819.84</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,616,686.00</b>	<b>\$0.00</b>	<b>\$3,616,686.00</b>	<b>\$1,301,594.83</b>	<b>\$2,315,091.17</b>	<b>\$1,301,594.83</b>	<b>\$0.00</b>	<b>\$2,315,091.17</b>	<b>\$1,301,594.83</b>	<b>\$1,301,594.83</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,295,594.83	\$2,304,405.17	\$1,295,594.83	\$0.00	\$2,304,405.17	\$1,295,594.83	\$1,295,594.83	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,295,594.83	\$2,304,405.17	\$1,295,594.83	\$0.00	\$2,304,405.17	\$1,295,594.83	\$1,295,594.83	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$6,000.00	\$10,686.00	\$6,000.00	\$0.00	\$10,686.00	\$6,000.00	\$6,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$6,000.00	\$10,686.00	\$6,000.00	\$0.00	\$10,686.00	\$6,000.00	\$6,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$42,400.00</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$9,440.52</b>	<b>\$32,959.48</b>	<b>\$9,440.52</b>	<b>\$0.00</b>	<b>\$32,959.48</b>	<b>\$9,440.52</b>	<b>\$9,440.52</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$9,440.52	\$32,959.48	\$9,440.52	\$0.00	\$32,959.48	\$9,440.52	\$9,440.52	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$9,440.52	\$32,959.48	\$9,440.52	\$0.00	\$32,959.48	\$9,440.52	\$9,440.52	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$8,162.00</b>	<b>\$0.00</b>	<b>\$8,162.00</b>	<b>\$3,472.49</b>	<b>\$4,689.51</b>	<b>\$3,472.49</b>	<b>\$0.00</b>	<b>\$4,689.51</b>	<b>\$3,472.49</b>	<b>\$3,472.49</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$3,472.49	\$4,689.51	\$3,472.49	\$0.00	\$4,689.51	\$3,472.49	\$3,472.49	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$3,472.49	\$4,689.51	\$3,472.49	\$0.00	\$4,689.51	\$3,472.49	\$3,472.49	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$15,312.00</b>	<b>\$34,688.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>	<b>\$34,688.00</b>	<b>\$15,312.00</b>	<b>\$15,312.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$15,312.00	\$34,688.00	\$15,312.00	\$0.00	\$34,688.00	\$15,312.00	\$15,312.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$15,312.00	\$34,688.00	\$15,312.00	\$0.00	\$34,688.00	\$15,312.00	\$15,312.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>-\$150,000.00</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>
3920	Impuestos y derechos	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	-\$150,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$29,000.00</b>	<b>\$186,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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

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

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Objeto	del Gasto											
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$29,000.00</b>	<b>\$36,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
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	\$29,000.00	\$6,000.00	\$29,000.00	\$0.00	\$6,000.00	\$29,000.00	\$29,000.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$35,000.00	\$0.00	\$35,000.00	\$29,000.00	\$6,000.00	\$29,000.00	\$0.00	\$6,000.00	\$29,000.00	\$29,000.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$5,425,578.59</b>	<b>-\$100,000.00</b>	<b>\$5,325,578.59</b>	<b>\$1,734,356.10</b>	<b>\$3,591,222.49</b>	<b>\$1,734,356.10</b>	<b>\$0.00</b>	<b>\$3,591,222.49</b>	<b>\$1,734,356.10</b>	<b>\$1,734,356.10</b>	<b>\$0.00</b>
<b>C1008 CULTURA DEL AGUA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$56,367.84</b>	<b>\$0.00</b>	<b>\$56,367.84</b>	<b>\$0.00</b>	<b>\$56,367.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,367.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$8,455.32</b>	<b>\$0.00</b>	<b>\$8,455.32</b>	<b>\$0.00</b>	<b>\$8,455.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,455.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CULTURA DEL AGUA</b>		<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,823.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</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>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>ADEFAS</b>		<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA</b>												



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 20/jul./2023  
04:31 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto													
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
6130 Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00		
6131 Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00		
<b>AMPLIACION DE RED DE AGUA POTA</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE</b>													
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,319,102.08</b>	<b>\$0.00</b>	<b>\$1,319,102.08</b>	<b>\$0.00</b>	<b>\$1,319,102.08</b>	<b>\$253,928.77</b>	<b>\$1,065,173.31</b>	<b>\$253,928.77</b>	<b>\$0.00</b>	<b>\$1,065,173.31</b>	<b>\$253,928.77</b>	<b>\$253,928.77</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$761,224.40</b>	<b>\$0.00</b>	<b>\$761,224.40</b>	<b>\$0.00</b>	<b>\$761,224.40</b>	<b>\$253,840.77</b>	<b>\$507,383.63</b>	<b>\$253,840.77</b>	<b>\$0.00</b>	<b>\$507,383.63</b>	<b>\$253,840.77</b>	<b>\$253,840.77</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$0.00	\$761,224.40	\$253,840.77	\$507,383.63	\$253,840.77	\$0.00	\$507,383.63	\$253,840.77	\$253,840.77	\$0.00
1131 Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$0.00	\$761,224.40	\$253,840.77	\$507,383.63	\$253,840.77	\$0.00	\$507,383.63	\$253,840.77	\$253,840.77	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$157,877.68</b>	<b>\$0.00</b>	<b>\$157,877.68</b>	<b>\$0.00</b>	<b>\$157,877.68</b>	<b>\$88.00</b>	<b>\$157,789.68</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$157,789.68</b>	<b>\$88.00</b>	<b>\$88.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$137,877.68	\$0.00	\$137,877.68	\$0.00	\$137,877.68	\$88.00	\$137,789.68	\$88.00	\$0.00	\$137,789.68	\$88.00	\$88.00	\$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	\$88.00	\$137,789.68	\$88.00	\$0.00	\$137,789.68	\$88.00	\$88.00	\$0.00
1330 Horas extraordinarias	\$20,000.00	\$0.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$100,000.00	\$0.00	\$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	\$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	\$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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,289,100.04</b>	<b>\$35,000.00</b>	<b>\$1,324,100.04</b>	<b>\$0.00</b>	<b>\$1,324,100.04</b>	<b>\$870,054.04</b>	<b>\$454,046.00</b>	<b>\$870,054.04</b>	<b>\$0.00</b>	<b>\$454,046.00</b>	<b>\$870,054.04</b>	<b>\$870,054.04</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$358,500.00</b>	<b>\$95,000.00</b>	<b>\$453,500.00</b>	<b>\$0.00</b>	<b>\$453,500.00</b>	<b>\$403,091.09</b>	<b>\$50,408.91</b>	<b>\$403,091.09</b>	<b>\$0.00</b>	<b>\$50,408.91</b>	<b>\$403,091.09</b>	<b>\$403,091.09</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$17,000.00	\$5,195.41	\$11,804.59	\$5,195.41	\$0.00	\$11,804.59	\$5,195.41	\$5,195.41	\$0.00
2421 Cemento y productos de concreto	\$15,000.00	\$2,000.00	\$17,000.00	\$0.00	\$17,000.00	\$5,195.41	\$11,804.59	\$5,195.41	\$0.00	\$11,804.59	\$5,195.41	\$5,195.41	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$180.00	\$2,820.00	\$180.00	\$0.00	\$2,820.00	\$180.00	\$180.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$180.00	\$2,820.00	\$180.00	\$0.00	\$2,820.00	\$180.00	\$180.00	\$0.00
2460 Material eléctrico y electrónico	\$1,500.00	\$5,000.00	\$6,500.00	\$0.00	\$6,500.00	\$1,221.28	\$5,278.72	\$1,221.28	\$0.00	\$5,278.72	\$1,221.28	\$1,221.28	\$0.00
2461 Material eléctrico y electrónico	\$1,500.00	\$5,000.00	\$6,500.00	\$0.00	\$6,500.00	\$1,221.28	\$5,278.72	\$1,221.28	\$0.00	\$5,278.72	\$1,221.28	\$1,221.28	\$0.00
2470 Artículos metálicos para la construcción	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$40,857.39	\$9,142.61	\$40,857.39	\$0.00	\$9,142.61	\$40,857.39	\$40,857.39	\$0.00
2471 Artículos metálicos para la construcción	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$40,857.39	\$9,142.61	\$40,857.39	\$0.00	\$9,142.61	\$40,857.39	\$40,857.39	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 20/jul./2023  
04:31 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
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	\$15,000.00	\$17,000.00	\$5,338.73	\$11,661.27	\$5,338.73	\$0.00	\$11,661.27	\$5,338.73	\$5,338.73	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$15,000.00	\$17,000.00	\$5,338.73	\$11,661.27	\$5,338.73	\$0.00	\$11,661.27	\$5,338.73	\$5,338.73	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$107,500.00</b>	<b>\$100,000.00</b>	<b>\$207,500.00</b>	<b>\$65,195.55</b>	<b>\$142,304.45</b>	<b>\$65,195.55</b>	<b>\$0.00</b>	<b>\$142,304.45</b>	<b>\$65,195.55</b>	<b>\$65,195.55</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$10,800.00	\$6,700.00	\$10,800.00	\$0.00	\$6,700.00	\$10,800.00	\$10,800.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$10,800.00	\$6,700.00	\$10,800.00	\$0.00	\$6,700.00	\$10,800.00	\$10,800.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100,000.00	\$100,000.00	\$37,895.55	\$62,104.45	\$37,895.55	\$0.00	\$62,104.45	\$37,895.55	\$37,895.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$100,000.00	\$100,000.00	\$37,895.55	\$62,104.45	\$37,895.55	\$0.00	\$62,104.45	\$37,895.55	\$37,895.55	\$0.00
2590	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$16,500.00	\$73,500.00	\$16,500.00	\$0.00	\$73,500.00	\$16,500.00	\$16,500.00	\$0.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$16,500.00	\$73,500.00	\$16,500.00	\$0.00	\$73,500.00	\$16,500.00	\$16,500.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$420,160.00</b>	<b>\$0.00</b>	<b>\$420,160.00</b>	<b>\$339,344.58</b>	<b>\$80,815.42</b>	<b>\$339,344.58</b>	<b>\$0.00</b>	<b>\$80,815.42</b>	<b>\$339,344.58</b>	<b>\$339,344.58</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$420,160.00	\$0.00	\$420,160.00	\$339,344.58	\$80,815.42	\$339,344.58	\$0.00	\$80,815.42	\$339,344.58	\$339,344.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$420,160.00	\$0.00	\$420,160.00	\$339,344.58	\$80,815.42	\$339,344.58	\$0.00	\$80,815.42	\$339,344.58	\$339,344.58	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$55,000.00</b>	<b>-\$10,000.00</b>	<b>\$45,000.00</b>	<b>\$1,000.00</b>	<b>\$44,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$347,940.04</b>	<b>-\$150,000.00</b>	<b>\$197,940.04</b>	<b>\$61,422.82</b>	<b>\$136,517.22</b>	<b>\$61,422.82</b>	<b>\$0.00</b>	<b>\$136,517.22</b>	<b>\$61,422.82</b>	<b>\$61,422.82</b>	<b>\$0.00</b>
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$6,371.42	\$33,628.58	\$6,371.42	\$0.00	\$33,628.58	\$6,371.42	\$6,371.42	\$0.00
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$6,371.42	\$33,628.58	\$6,371.42	\$0.00	\$33,628.58	\$6,371.42	\$6,371.42	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	-\$150,000.00	\$157,940.04	\$55,051.40	\$102,888.64	\$55,051.40	\$0.00	\$102,888.64	\$55,051.40	\$55,051.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	-\$150,000.00	\$157,940.04	\$55,051.40	\$102,888.64	\$55,051.40	\$0.00	\$102,888.64	\$55,051.40	\$55,051.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>\$65,000.00</b>	<b>\$185,000.00</b>	<b>\$51,236.21</b>	<b>\$133,763.79</b>	<b>\$51,236.21</b>	<b>\$0.00</b>	<b>\$133,763.79</b>	<b>\$51,236.21</b>	<b>\$51,236.21</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</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>
3130	Agua	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$50,000.00</b>	<b>\$135,000.00</b>	<b>\$185,000.00</b>	<b>\$51,236.21</b>	<b>\$133,763.79</b>	<b>\$51,236.21</b>	<b>\$0.00</b>	<b>\$133,763.79</b>	<b>\$51,236.21</b>	<b>\$51,236.21</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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 30/jun./2023**

Fecha y hora de Impresión | 20/jul./2023  
04:31 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	Gasto											Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$51,236.21	\$98,763.79	\$51,236.21	\$0.00	\$98,763.79	\$51,236.21	\$51,236.21	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$51,236.21	\$98,763.79	\$51,236.21	\$0.00	\$98,763.79	\$51,236.21	\$51,236.21	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
<b>MANTENIMIENTO Y ABASTECIMIENTO</b>		<b>\$3,018,202.12</b>	<b>\$100,000.00</b>	<b>\$3,118,202.12</b>	<b>\$1,175,219.02</b>	<b>\$1,942,983.10</b>	<b>\$1,175,219.02</b>	<b>\$0.00</b>	<b>\$1,942,983.10</b>	<b>\$1,175,219.02</b>	<b>\$1,175,219.02</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$8,878,603.87</b>	<b>\$0.00</b>	<b>\$8,878,603.87</b>	<b>\$2,909,575.12</b>	<b>\$5,969,028.75</b>	<b>\$2,909,575.12</b>	<b>\$0.00</b>	<b>\$5,969,028.75</b>	<b>\$2,909,575.12</b>	<b>\$2,909,575.12</b>	<b>\$0.00</b>

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LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL

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GILBERTO RAMIREZ MONSIVAIS  
DIRECTOR GENERAL