



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/oct./2023
04:29 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
A1001	ADMINISTRACION											
1000	SERVICIOS PERSONALES	\$1,048,110.84	\$0.00	\$1,048,110.84	\$461,458.80	\$586,652.04	\$461,458.80	\$0.00	\$586,652.04	\$461,458.80	\$461,458.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$791,835.20	\$0.00	\$791,835.20	\$449,388.80	\$342,446.40	\$449,388.80	\$0.00	\$342,446.40	\$449,388.80	\$449,388.80	\$0.00
1130	Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$449,388.80	\$342,446.40	\$449,388.80	\$0.00	\$342,446.40	\$449,388.80	\$449,388.80	\$0.00
1131	Sueldos base al personal permanente	\$791,835.20	\$0.00	\$791,835.20	\$449,388.80	\$342,446.40	\$449,388.80	\$0.00	\$342,446.40	\$449,388.80	\$449,388.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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
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	-\$8,000.00	\$263,885.10	\$96,419.06	\$167,466.04	\$96,419.06	\$0.00	\$167,466.04	\$96,419.06	\$96,419.06	\$0.00
2100	Materiales de administración, emisión de documntos	\$44,500.00	\$0.00	\$44,500.00	\$9,319.61	\$35,180.39	\$9,319.61	\$0.00	\$35,180.39	\$9,319.61	\$9,319.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$5,932.75	\$9,067.25	\$5,932.75	\$0.00	\$9,067.25	\$5,932.75	\$5,932.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$5,932.75	\$9,067.25	\$5,932.75	\$0.00	\$9,067.25	\$5,932.75	\$5,932.75	\$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	\$1,186.86	\$3,313.14	\$1,186.86	\$0.00	\$3,313.14	\$1,186.86	\$1,186.86	\$0.00
2161	Material de limpieza	\$4,500.00	\$0.00	\$4,500.00	\$1,186.86	\$3,313.14	\$1,186.86	\$0.00	\$3,313.14	\$1,186.86	\$1,186.86	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$29,885.10	\$0.00	\$29,885.10	\$14,311.72	\$15,573.38	\$14,311.72	\$0.00	\$15,573.38	\$14,311.72	\$14,311.72	\$0.00
2210	Productos alimenticios para personas	\$29,885.10	\$0.00	\$29,885.10	\$14,311.72	\$15,573.38	\$14,311.72	\$0.00	\$15,573.38	\$14,311.72	\$14,311.72	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$14,311.72	\$5,688.28	\$14,311.72	\$0.00	\$5,688.28	\$14,311.72	\$14,311.72	\$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	\$17,432.57	\$67.43	\$17,432.57	\$0.00	\$67.43	\$17,432.57	\$17,432.57	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$17,432.57	\$67.43	\$17,432.57	\$0.00	\$67.43	\$17,432.57	\$17,432.57	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$17,432.57	\$67.43	\$17,432.57	\$0.00	\$67.43	\$17,432.57	\$17,432.57	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,000.00	\$0.00	\$75,000.00	\$53,036.19	\$21,963.81	\$53,036.19	\$0.00	\$21,963.81	\$53,036.19	\$53,036.19	\$0.00
2610	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$53,036.19	\$21,963.81	\$53,036.19	\$0.00	\$21,963.81	\$53,036.19	\$53,036.19	\$0.00



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Fecha y hora de Impresión | 23/oct./2023
04:29 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	\$53,036.19	\$21,963.81	\$53,036.19	\$0.00	\$21,963.81	\$53,036.19	\$53,036.19	\$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	-\$8,000.00	\$72,000.00	\$2,318.97	\$69,681.03	\$2,318.97	\$0.00	\$69,681.03	\$2,318.97	\$2,318.97	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$8,000.00	\$72,000.00	\$2,318.97	\$69,681.03	\$2,318.97	\$0.00	\$69,681.03	\$2,318.97	\$2,318.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$8,000.00	\$72,000.00	\$2,318.97	\$69,681.03	\$2,318.97	\$0.00	\$69,681.03	\$2,318.97	\$2,318.97	\$0.00
3000	SERVICIOS GENERALES	\$3,890,582.65	-\$92,000.00	\$3,798,582.65	\$2,181,697.14	\$1,616,885.51	\$2,181,697.14	\$0.00	\$1,616,885.51	\$2,181,697.14	\$2,181,697.14	\$0.00
3100	SERVICIOS BÁSICOS	\$3,616,686.00	\$0.00	\$3,616,686.00	\$2,145,282.06	\$1,471,403.94	\$2,145,282.06	\$0.00	\$1,471,403.94	\$2,145,282.06	\$2,145,282.06	\$0.00
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,136,282.06	\$1,463,717.94	\$2,136,282.06	\$0.00	\$1,463,717.94	\$2,136,282.06	\$2,136,282.06	\$0.00
3111	Energía eléctrica	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,136,282.06	\$1,463,717.94	\$2,136,282.06	\$0.00	\$1,463,717.94	\$2,136,282.06	\$2,136,282.06	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$9,000.00	\$7,686.00	\$9,000.00	\$0.00	\$7,686.00	\$9,000.00	\$9,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$9,000.00	\$7,686.00	\$9,000.00	\$0.00	\$7,686.00	\$9,000.00	\$9,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,400.00	\$0.00	\$42,400.00	\$14,160.78	\$28,239.22	\$14,160.78	\$0.00	\$28,239.22	\$14,160.78	\$14,160.78	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$14,160.78	\$28,239.22	\$14,160.78	\$0.00	\$28,239.22	\$14,160.78	\$14,160.78	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$14,160.78	\$28,239.22	\$14,160.78	\$0.00	\$28,239.22	\$14,160.78	\$14,160.78	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$8,162.00	\$0.00	\$8,162.00	\$5,022.30	\$3,139.70	\$5,022.30	\$0.00	\$3,139.70	\$5,022.30	\$5,022.30	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$5,022.30	\$3,139.70	\$5,022.30	\$0.00	\$3,139.70	\$5,022.30	\$5,022.30	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$5,022.30	\$3,139.70	\$5,022.30	\$0.00	\$3,139.70	\$5,022.30	\$5,022.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
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	-\$142,000.00	\$58,000.00	\$1,920.00	\$56,080.00	\$1,920.00	\$0.00	\$56,080.00	\$1,920.00	\$1,920.00	\$0.00
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
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,000.00	\$8,000.00	\$1,920.00	\$6,080.00	\$1,920.00	\$0.00	\$6,080.00	\$1,920.00	\$1,920.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,000.00	\$8,000.00	\$1,920.00	\$6,080.00	\$1,920.00	\$0.00	\$6,080.00	\$1,920.00	\$1,920.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$215,000.00	\$0.00	\$215,000.00	\$29,000.00	\$186,000.00	\$29,000.00	\$0.00	\$186,000.00	\$29,000.00	\$29,000.00	\$0.00



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Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
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
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	\$29,000.00	\$36,000.00	\$29,000.00	\$0.00	\$36,000.00	\$29,000.00	\$29,000.00	\$0.00
5910 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$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
ADMINISTRACION	\$5,425,578.59	-\$100,000.00	\$5,325,578.59	\$2,768,575.00	\$2,557,003.59	\$2,768,575.00	\$0.00	\$2,557,003.59	\$2,768,575.00	\$2,768,575.00	\$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



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Rep: rptEstadoPresupuestoEgresos_PY

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

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

Fecha y hora de Impresión | 23/oct./2023
04:29 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
O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA												
6000	INVERSIÓN PÚBLICA	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
AMPLIACIÓN DE RED DE AGUA POTABLE		\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$0.00
O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE												
1000	SERVICIOS PERSONALES	\$1,319,102.08	\$0.00	\$1,319,102.08	\$392,039.69	\$927,062.39	\$392,039.69	\$0.00	\$927,062.39	\$392,039.69	\$392,039.69	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$761,224.40	\$0.00	\$761,224.40	\$391,951.69	\$369,272.71	\$391,951.69	\$0.00	\$369,272.71	\$391,951.69	\$391,951.69	\$0.00
1130	Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$391,951.69	\$369,272.71	\$391,951.69	\$0.00	\$369,272.71	\$391,951.69	\$391,951.69	\$0.00
1131	Sueldos base al personal permanente	\$761,224.40	\$0.00	\$761,224.40	\$391,951.69	\$369,272.71	\$391,951.69	\$0.00	\$369,272.71	\$391,951.69	\$391,951.69	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$157,877.68	\$0.00	\$157,877.68	\$88.00	\$157,789.68	\$88.00	\$0.00	\$157,789.68	\$88.00	\$88.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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	\$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	\$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	\$80,000.00	\$1,369,100.04	\$1,113,376.94	\$255,723.10	\$1,113,376.94	\$0.00	\$255,723.10	\$1,113,376.94	\$1,113,376.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$358,500.00	\$120,000.00	\$478,500.00	\$431,788.40	\$46,711.60	\$431,788.40	\$0.00	\$46,711.60	\$431,788.40	\$431,788.40	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$2,000.00	\$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	\$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	\$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	\$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	\$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	\$1,221.28	\$5,278.72	\$1,221.28	\$0.00	\$5,278.72	\$1,221.28	\$1,221.28	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/oct./2023
04:29 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											
2470	Artículos metálicos para la construcción	\$30,000.00	\$45,000.00	\$75,000.00	\$68,685.21	\$6,314.79	\$68,685.21	\$0.00	\$6,314.79	\$68,685.21	\$68,685.21	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$45,000.00	\$75,000.00	\$68,685.21	\$6,314.79	\$68,685.21	\$0.00	\$6,314.79	\$68,685.21	\$68,685.21	\$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	\$15,000.00	\$17,000.00	\$6,208.22	\$10,791.78	\$6,208.22	\$0.00	\$10,791.78	\$6,208.22	\$6,208.22	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$15,000.00	\$17,000.00	\$6,208.22	\$10,791.78	\$6,208.22	\$0.00	\$10,791.78	\$6,208.22	\$6,208.22	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$107,500.00	\$60,000.00	\$167,500.00	\$105,221.95	\$62,278.05	\$105,221.95	\$0.00	\$62,278.05	\$105,221.95	\$105,221.95	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$15,358.00	\$2,142.00	\$15,358.00	\$0.00	\$2,142.00	\$15,358.00	\$15,358.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,500.00	\$0.00	\$17,500.00	\$15,358.00	\$2,142.00	\$15,358.00	\$0.00	\$2,142.00	\$15,358.00	\$15,358.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$80,000.00	\$80,000.00	\$55,288.95	\$24,711.05	\$55,288.95	\$0.00	\$24,711.05	\$55,288.95	\$55,288.95	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$80,000.00	\$80,000.00	\$55,288.95	\$24,711.05	\$55,288.95	\$0.00	\$24,711.05	\$55,288.95	\$55,288.95	\$0.00
2590	Otros productos químicos	\$90,000.00	-\$20,000.00	\$70,000.00	\$34,575.00	\$35,425.00	\$34,575.00	\$0.00	\$35,425.00	\$34,575.00	\$34,575.00	\$0.00
2591	Otros productos químicos	\$90,000.00	-\$20,000.00	\$70,000.00	\$34,575.00	\$35,425.00	\$34,575.00	\$0.00	\$35,425.00	\$34,575.00	\$34,575.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,160.00	\$80,000.00	\$500,160.00	\$498,818.77	\$1,341.23	\$498,818.77	\$0.00	\$1,341.23	\$498,818.77	\$498,818.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$420,160.00	\$80,000.00	\$500,160.00	\$498,818.77	\$1,341.23	\$498,818.77	\$0.00	\$1,341.23	\$498,818.77	\$498,818.77	\$0.00
2611	Combustibles, lubricantes y aditivos	\$420,160.00	\$80,000.00	\$500,160.00	\$498,818.77	\$1,341.23	\$498,818.77	\$0.00	\$1,341.23	\$498,818.77	\$498,818.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	-\$20,000.00	\$35,000.00	\$1,000.00	\$34,000.00	\$1,000.00	\$0.00	\$34,000.00	\$1,000.00	\$1,000.00	\$0.00
2710	Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
2711	Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$347,940.04	-\$160,000.00	\$187,940.04	\$76,547.82	\$111,392.22	\$76,547.82	\$0.00	\$111,392.22	\$76,547.82	\$76,547.82	\$0.00
2910	Herramientas menores	\$40,000.00	-\$10,000.00	\$30,000.00	\$6,371.42	\$23,628.58	\$6,371.42	\$0.00	\$23,628.58	\$6,371.42	\$6,371.42	\$0.00
2911	Herramientas menores	\$40,000.00	-\$10,000.00	\$30,000.00	\$6,371.42	\$23,628.58	\$6,371.42	\$0.00	\$23,628.58	\$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	\$70,176.40	\$87,763.64	\$70,176.40	\$0.00	\$87,763.64	\$70,176.40	\$70,176.40	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	-\$150,000.00	\$157,940.04	\$70,176.40	\$87,763.64	\$70,176.40	\$0.00	\$87,763.64	\$70,176.40	\$70,176.40	\$0.00
3000	SERVICIOS GENERALES	\$120,000.00	\$20,000.00	\$140,000.00	\$57,028.69	\$82,971.31	\$57,028.69	\$0.00	\$82,971.31	\$57,028.69	\$57,028.69	\$0.00
3100	SERVICIOS BÁSICOS	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$50,000.00	\$90,000.00	\$140,000.00	\$57,028.69	\$82,971.31	\$57,028.69	\$0.00	\$82,971.31	\$57,028.69	\$57,028.69	\$0.00



Usr: SUPERVISOR
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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
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$57,028.69	\$72,971.31	\$57,028.69	\$0.00	\$72,971.31	\$57,028.69	\$57,028.69	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$130,000.00	\$130,000.00	\$57,028.69	\$72,971.31	\$57,028.69	\$0.00	\$72,971.31	\$57,028.69	\$57,028.69	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
	MANTENIMIENTO Y ABASTECIMIENTO	\$3,018,202.12	\$100,000.00	\$3,118,202.12	\$1,562,445.32	\$1,555,756.80	\$1,562,445.32	\$0.00	\$1,555,756.80	\$1,562,445.32	\$1,562,445.32	\$0.00
	Total Final	\$8,878,603.87	\$0.00	\$8,878,603.87	\$4,331,020.32	\$4,547,583.55	\$4,331,020.32	\$0.00	\$4,547,583.55	\$4,331,020.32	\$4,331,020.32	\$0.00

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL