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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 20/feb./2025 10:00 a. m.

Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$4,856,993.60**	**$0.00**	**$4,856,993.60**	**$1,432,461.21**	**$3,424,532.39**	**$1,432,461.21**	**$0.00**	**$3,424,532.39**	**$1,432,461.21**	**$1,432,461.21**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,946,165.52**	**$0.00**	**$1,946,165.52**	**$1,173,904.57**	**$772,260.95**	**$1,173,904.57**	**$0.00**	**$772,260.95**	**$1,173,904.57**	**$1,173,904.57**	**$0.00**
1130	Sueldos base al personal permanente	$1,946,165.52	$0.00	$1,946,165.52	$1,173,904.57	$772,260.95	$1,173,904.57	$0.00	$772,260.95	$1,173,904.57	$1,173,904.57	$0.00
1131	Sueldos base al personal permanente	$1,946,165.52	$0.00	$1,946,165.52	$1,173,904.57	$772,260.95	$1,173,904.57	$0.00	$772,260.95	$1,173,904.57	$1,173,904.57	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$342,484.56**	**$0.00**	**$342,484.56**	**$200,844.92**	**$141,639.64**	**$200,844.92**	**$0.00**	**$141,639.64**	**$200,844.92**	**$200,844.92**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$322,484.56	$0.00	$322,484.56	$191,280.91	$131,203.65	$191,280.91	$0.00	$131,203.65	$191,280.91	$191,280.91	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$322,484.56	$0.00	$322,484.56	$191,280.91	$131,203.65	$191,280.91	$0.00	$131,203.65	$191,280.91	$191,280.91	$0.00
1330	Horas extraordinarias	$20,000.00	$0.00	$20,000.00	$9,564.01	$10,435.99	$9,564.01	$0.00	$10,435.99	$9,564.01	$9,564.01	$0.00
1331	Horas extraordinarias	$20,000.00	$0.00	$20,000.00	$9,564.01	$10,435.99	$9,564.01	$0.00	$10,435.99	$9,564.01	$9,564.01	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$2,568,343.52**	**$0.00**	**$2,568,343.52**	**$57,711.72**	**$2,510,631.80**	**$57,711.72**	**$0.00**	**$2,510,631.80**	**$57,711.72**	**$57,711.72**	**$0.00**
1520	Indemnizaciones	$2,218,343.52	$0.00	$2,218,343.52	$57,711.72	$2,160,631.80	$57,711.72	$0.00	$2,160,631.80	$57,711.72	$57,711.72	$0.00
1521	Indemnizaciones	$2,218,343.52	$0.00	$2,218,343.52	$57,711.72	$2,160,631.80	$57,711.72	$0.00	$2,160,631.80	$57,711.72	$57,711.72	$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
1550	Apoyos a la capacitación de los servicios públicos	$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
1551	Apoyos a la capacitación de los servidores públicos	$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
2000	**MATERIALES Y SUMINISTRO**	**$2,585,225.14**	**$0.00**	**$2,585,225.14**	**$1,734,405.20**	**$850,819.94**	**$1,734,405.20**	**$0.00**	**$850,819.94**	**$1,734,405.20**	**$1,734,405.20**	**$0.00**
2100	**Materiales de administración, emisión de docuemntos**	**$54,500.00**	**$0.00**	**$54,500.00**	**$26,221.91**	**$28,278.09**	**$26,221.91**	**$0.00**	**$28,278.09**	**$26,221.91**	**$26,221.91**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$15,000.00	$0.00	$15,000.00	$9,954.07	$5,045.93	$9,954.07	$0.00	$5,045.93	$9,954.07	$9,954.07	$0.00
2111	Materiales, útiles y equipos menores de oficina	$15,000.00	$0.00	$15,000.00	$9,954.07	$5,045.93	$9,954.07	$0.00	$5,045.93	$9,954.07	$9,954.07	$0.00
2150	Material impreso e información digital	$25,000.00	$0.00	$25,000.00	$13,500.00	$11,500.00	$13,500.00	$0.00	$11,500.00	$13,500.00	$13,500.00	$0.00
2151	Material impreso e información digital	$25,000.00	$0.00	$25,000.00	$13,500.00	$11,500.00	$13,500.00	$0.00	$11,500.00	$13,500.00	$13,500.00	$0.00
2160	Material de limpieza	$4,500.00	$0.00	$4,500.00	$2,767.84	$1,732.16	$2,767.84	$0.00	$1,732.16	$2,767.84	$2,767.84	$0.00
2161	Material de limpieza	$4,500.00	$0.00	$4,500.00	$2,767.84	$1,732.16	$2,767.84	$0.00	$1,732.16	$2,767.84	$2,767.84	$0.00
2170	Materiales y útiles de enseñanza	$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
2171	Materiales y útiles de enseñanza	$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
2200	**ALIMENTOS Y UTENSILIOS**	**$31,885.10**	**$0.00**	**$31,885.10**	**$19,542.31**	**$12,342.79**	**$19,542.31**	**$0.00**	**$12,342.79**	**$19,542.31**	**$19,542.31**	**$0.00**
2210	Productos alimenticios para personas	$31,885.10	$0.00	$31,885.10	$19,542.31	$12,342.79	$19,542.31	$0.00	$12,342.79	$19,542.31	$19,542.31	$0.00
2211	Productos alimenticios para personas	$22,000.00	$0.00	$22,000.00	$19,542.31	$2,457.69	$19,542.31	$0.00	$2,457.69	$19,542.31	$19,542.31	$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
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$826,900.00**	**-$54,000.00**	**$772,900.00**	**$718,528.57**	**$54,371.43**	**$718,528.57**	**$0.00**	**$54,371.43**	**$718,528.57**	**$718,528.57**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$16,000.00	$16,000.00	$13,829.40	$2,170.60	$13,829.40	$0.00	$2,170.60	$13,829.40	$13,829.40	$0.00
2411	Productos minerales no metálicos	$0.00	$16,000.00	$16,000.00	$13,829.40	$2,170.60	$13,829.40	$0.00	$2,170.60	$13,829.40	$13,829.40	$0.00
2420	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$12,114.88	$2,885.12	$12,114.88	$0.00	$2,885.12	$12,114.88	$12,114.88	$0.00
2421	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$12,114.88	$2,885.12	$12,114.88	$0.00	$2,885.12	$12,114.88	$12,114.88	$0.00

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Fecha y hora de Impresión: 20/feb./2025 10:00 a. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	Cal, yeso y productos de yeso	$3,000.00	$0.00	$3,000.00	$12.93	$2,987.07	$12.93	$0.00	$2,987.07	$12.93	$12.93	$0.00
2431	Cal, yeso y productos de yeso	$3,000.00	$0.00	$3,000.00	$12.93	$2,987.07	$12.93	$0.00	$2,987.07	$12.93	$12.93	$0.00
2460	Material eléctrico y electrónico	$3,000.00	$0.00	$3,000.00	$992.76	$2,007.24	$992.76	$0.00	$2,007.24	$992.76	$992.76	$0.00
2461	Material eléctrico y electrónico	$3,000.00	$0.00	$3,000.00	$992.76	$2,007.24	$992.76	$0.00	$2,007.24	$992.76	$992.76	$0.00
2470	Artículos metálicos para la construcción	$80,000.00	$60,000.00	$140,000.00	$108,328.82	$31,671.18	$108,328.82	$0.00	$31,671.18	$108,328.82	$108,328.82	$0.00
2471	Artículos metálicos para la construcción	$80,000.00	$60,000.00	$140,000.00	$108,328.82	$31,671.18	$108,328.82	$0.00	$31,671.18	$108,328.82	$108,328.82	$0.00
2480	Materiales complementarios	$708,900.00	-$130,000.00	$578,900.00	$570,724.16	$8,175.84	$570,724.16	$0.00	$8,175.84	$570,724.16	$570,724.16	$0.00
2481	Materiales complementarios	$708,900.00	-$130,000.00	$578,900.00	$570,724.16	$8,175.84	$570,724.16	$0.00	$8,175.84	$570,724.16	$570,724.16	$0.00
2490	Otros materiales y artículos de construcción y reparación	$17,000.00	$0.00	$17,000.00	$12,525.62	$4,474.38	$12,525.62	$0.00	$4,474.38	$12,525.62	$12,525.62	$0.00
2491	Otros materiales y artículos de construcción y reparación	$17,000.00	$0.00	$17,000.00	$12,525.62	$4,474.38	$12,525.62	$0.00	$4,474.38	$12,525.62	$12,525.62	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$214,000.00**	**$72,000.00**	**$286,000.00**	**$143,186.38**	**$142,813.62**	**$143,186.38**	**$0.00**	**$142,813.62**	**$143,186.38**	**$143,186.38**	**$0.00**
2530	Medicinas y productos farmacéuticos	$44,000.00	$8,000.00	$52,000.00	$30,279.97	$21,720.03	$30,279.97	$0.00	$21,720.03	$30,279.97	$30,279.97	$0.00
2531	Medicinas y productos farmacéuticos	$44,000.00	$8,000.00	$52,000.00	$30,279.97	$21,720.03	$30,279.97	$0.00	$21,720.03	$30,279.97	$30,279.97	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$80,000.00	$64,000.00	$144,000.00	$95,381.41	$48,618.59	$95,381.41	$0.00	$48,618.59	$95,381.41	$95,381.41	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$80,000.00	$64,000.00	$144,000.00	$95,381.41	$48,618.59	$95,381.41	$0.00	$48,618.59	$95,381.41	$95,381.41	$0.00
2590	Otros productos químicos	$90,000.00	$0.00	$90,000.00	$17,525.00	$72,475.00	$17,525.00	$0.00	$72,475.00	$17,525.00	$17,525.00	$0.00
2591	Otros productos químicos	$90,000.00	$0.00	$90,000.00	$17,525.00	$72,475.00	$17,525.00	$0.00	$72,475.00	$17,525.00	$17,525.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$950,000.00**	**-$18,000.00**	**$932,000.00**	**$714,275.76**	**$217,724.24**	**$714,275.76**	**$0.00**	**$217,724.24**	**$714,275.76**	**$714,275.76**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$950,000.00	-$18,000.00	$932,000.00	$714,275.76	$217,724.24	$714,275.76	$0.00	$217,724.24	$714,275.76	$714,275.76	$0.00
2611	Combustibles, lubricantes y aditivos	$950,000.00	-$18,000.00	$932,000.00	$714,275.76	$217,724.24	$714,275.76	$0.00	$217,724.24	$714,275.76	$714,275.76	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$80,000.00**	**$0.00**	**$80,000.00**	**$1,560.35**	**$78,439.65**	**$1,560.35**	**$0.00**	**$78,439.65**	**$1,560.35**	**$1,560.35**	**$0.00**
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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
2720	Prendas de seguridad y protección personal	$30,000.00	$0.00	$30,000.00	$1,560.35	$28,439.65	$1,560.35	$0.00	$28,439.65	$1,560.35	$1,560.35	$0.00
2721	Prendas de seguridad y protección personal	$30,000.00	$0.00	$30,000.00	$1,560.35	$28,439.65	$1,560.35	$0.00	$28,439.65	$1,560.35	$1,560.35	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$427,940.04**	**$0.00**	**$427,940.04**	**$111,089.92**	**$316,850.12**	**$111,089.92**	**$0.00**	**$316,850.12**	**$111,089.92**	**$111,089.92**	**$0.00**
2910	Herramientas menores	$40,000.00	$0.00	$40,000.00	$16,281.56	$23,718.44	$16,281.56	$0.00	$23,718.44	$16,281.56	$16,281.56	$0.00
2911	Herramientas menores	$40,000.00	$0.00	$40,000.00	$16,281.56	$23,718.44	$16,281.56	$0.00	$23,718.44	$16,281.56	$16,281.56	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$387,940.04	$0.00	$387,940.04	$94,808.36	$293,131.68	$94,808.36	$0.00	$293,131.68	$94,808.36	$94,808.36	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$387,940.04	$0.00	$387,940.04	$94,808.36	$293,131.68	$94,808.36	$0.00	$293,131.68	$94,808.36	$94,808.36	$0.00
3000	**SERVICIOS GENERALES**	**$4,468,582.65**	**$0.00**	**$4,468,582.65**	**$2,921,573.80**	**$1,547,008.85**	**$2,921,573.80**	**$0.00**	**$1,547,008.85**	**$2,921,573.80**	**$2,921,573.80**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$3,886,686.00**	**$0.00**	**$3,886,686.00**	**$2,708,334.98**	**$1,178,351.02**	**$2,708,334.98**	**$0.00**	**$1,178,351.02**	**$2,708,334.98**	**$2,708,334.98**	**$0.00**
3110	Energía eléctrica	$3,800,000.00	$0.00	$3,800,000.00	$2,696,334.98	$1,103,665.02	$2,696,334.98	$0.00	$1,103,665.02	$2,696,334.98	$2,696,334.98	$0.00
3111	Energía eléctrica	$3,800,000.00	$0.00	$3,800,000.00	$2,696,334.98	$1,103,665.02	$2,696,334.98	$0.00	$1,103,665.02	$2,696,334.98	$2,696,334.98	$0.00
3130	Agua	$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

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3131	Agua	$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
3170	Servicios de acceso a Internet, redes y procesamiento de	$16,686.00	$0.00	$16,686.00	$12,000.00	$4,686.00	$12,000.00	$0.00	$4,686.00	$12,000.00	$12,000.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$16,686.00	$0.00	$16,686.00	$12,000.00	$4,686.00	$12,000.00	$0.00	$4,686.00	$12,000.00	$12,000.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$42,400.00**	**$0.00**	**$42,400.00**	**$18,881.04**	**$23,518.96**	**$18,881.04**	**$0.00**	**$23,518.96**	**$18,881.04**	**$18,881.04**	**$0.00**
3330	Servicios de consultoría administrativa, procesos, técnica	$42,400.00	$0.00	$42,400.00	$18,881.04	$23,518.96	$18,881.04	$0.00	$23,518.96	$18,881.04	$18,881.04	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$42,400.00	$0.00	$42,400.00	$18,881.04	$23,518.96	$18,881.04	$0.00	$23,518.96	$18,881.04	$18,881.04	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$8,162.00**	**$0.00**	**$8,162.00**	**$6,319.50**	**$1,842.50**	**$6,319.50**	**$0.00**	**$1,842.50**	**$6,319.50**	**$6,319.50**	**$0.00**
3410	Servicios financieros y bancarios	$8,162.00	$0.00	$8,162.00	$6,319.50	$1,842.50	$6,319.50	$0.00	$1,842.50	$6,319.50	$6,319.50	$0.00
3411	Servicios financieros y bancarios	$8,162.00	$0.00	$8,162.00	$6,319.50	$1,842.50	$6,319.50	$0.00	$1,842.50	$6,319.50	$6,319.50	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$300,000.00**	**$0.00**	**$300,000.00**	**$187,654.28**	**$112,345.72**	**$187,654.28**	**$0.00**	**$112,345.72**	**$187,654.28**	**$187,654.28**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$50,000.00	$0.00	$50,000.00	$8,079.00	$41,921.00	$8,079.00	$0.00	$41,921.00	$8,079.00	$8,079.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$50,000.00	$0.00	$50,000.00	$8,079.00	$41,921.00	$8,079.00	$0.00	$41,921.00	$8,079.00	$8,079.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$50,000.00	$0.00	$50,000.00	$13,117.24	$36,882.76	$13,117.24	$0.00	$36,882.76	$13,117.24	$13,117.24	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$50,000.00	$0.00	$50,000.00	$13,117.24	$36,882.76	$13,117.24	$0.00	$36,882.76	$13,117.24	$13,117.24	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$200,000.00	$0.00	$200,000.00	$166,458.04	$33,541.96	$166,458.04	$0.00	$33,541.96	$166,458.04	$166,458.04	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$200,000.00	$0.00	$200,000.00	$166,458.04	$33,541.96	$166,458.04	$0.00	$33,541.96	$166,458.04	$166,458.04	$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 pais	$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**	**$208,000.00**	**$0.00**	**$208,000.00**	**$384.00**	**$207,616.00**	**$384.00**	**$0.00**	**$207,616.00**	**$384.00**	**$384.00**	**$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
3950	Penas, multas, accesorios y actualizaciones	$8,000.00	$0.00	$8,000.00	$384.00	$7,616.00	$384.00	$0.00	$7,616.00	$384.00	$384.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$8,000.00	$0.00	$8,000.00	$384.00	$7,616.00	$384.00	$0.00	$7,616.00	$384.00	$384.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE:**	**$525,000.00**	**$0.00**	**$525,000.00**	**$29,000.00**	**$496,000.00**	**$29,000.00**	**$0.00**	**$496,000.00**	**$29,000.00**	**$29,000.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**	**$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	$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
5151	Equipo de cómputo y de tecnología de la información	$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
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$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
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

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

indetec

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 20/feb./2025 10:00 a. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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
5900	**ACTIVOS INTANGIBLES**	**$75,000.00**	**$0.00**	**$75,000.00**	**$29,000.00**	**$46,000.00**	**$29,000.00**	**$0.00**	**$46,000.00**	**$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	$45,000.00	$0.00	$45,000.00	$29,000.00	$16,000.00	$29,000.00	$0.00	$16,000.00	$29,000.00	$29,000.00	$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	$45,000.00	$0.00	$45,000.00	$29,000.00	$16,000.00	$29,000.00	$0.00	$16,000.00	$29,000.00	$29,000.00	$0.00
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
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
	Total	$12,805,801.39	$0.00	$12,805,801.39	$6,117,440.21	$6,688,361.18	$6,117,440.21	$0.00	$6,688,361.18	$6,117,440.21	$6,117,440.21	$0.00

LIC. JUAN JOSE ZAVALA TORRES
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL