



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 02/ene./2025
05:06 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	\$1,716,600.34	\$0.00	\$1,716,600.34	\$718,697.99	\$997,902.35	\$718,697.99	\$0.00	\$997,902.35	\$718,697.99	\$718,697.99	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$936,752.40	\$0.00	\$936,752.40	\$612,487.84	\$324,264.56	\$612,487.84	\$0.00	\$324,264.56	\$612,487.84	\$612,487.84	\$0.00
1130 Sueldos base al personal permanente	\$936,752.40	\$0.00	\$936,752.40	\$612,487.84	\$324,264.56	\$612,487.84	\$0.00	\$324,264.56	\$612,487.84	\$612,487.84	\$0.00
1131 Sueldos base al personal permanente	\$936,752.40	\$0.00	\$936,752.40	\$612,487.84	\$324,264.56	\$612,487.84	\$0.00	\$324,264.56	\$612,487.84	\$612,487.84	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$158,604.56	\$0.00	\$158,604.56	\$96,518.93	\$62,085.63	\$96,518.93	\$0.00	\$62,085.63	\$96,518.93	\$96,518.93	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$158,604.56	\$0.00	\$158,604.56	\$96,518.93	\$62,085.63	\$96,518.93	\$0.00	\$62,085.63	\$96,518.93	\$96,518.93	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$158,604.56	\$0.00	\$158,604.56	\$96,518.93	\$62,085.63	\$96,518.93	\$0.00	\$62,085.63	\$96,518.93	\$96,518.93	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$621,243.38	\$0.00	\$621,243.38	\$9,691.22	\$611,552.16	\$9,691.22	\$0.00	\$611,552.16	\$9,691.22	\$9,691.22	\$0.00
1520 Indemnizaciones	\$571,243.38	\$0.00	\$571,243.38	\$9,691.22	\$561,552.16	\$9,691.22	\$0.00	\$561,552.16	\$9,691.22	\$9,691.22	\$0.00
1521 Indemnizaciones	\$571,243.38	\$0.00	\$571,243.38	\$9,691.22	\$561,552.16	\$9,691.22	\$0.00	\$561,552.16	\$9,691.22	\$9,691.22	\$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	\$293,385.10	\$0.00	\$293,385.10	\$124,828.46	\$168,556.64	\$124,828.46	\$0.00	\$168,556.64	\$124,828.46	\$124,828.46	\$0.00
2100 Materiales de administración, emisión de documntos	\$44,500.00	\$0.00	\$44,500.00	\$26,221.91	\$18,278.09	\$26,221.91	\$0.00	\$18,278.09	\$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
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
2500 Productos químicos, farmacéuticos y de laboratorios	\$22,000.00	\$8,000.00	\$30,000.00	\$27,716.71	\$2,283.29	\$27,716.71	\$0.00	\$2,283.29	\$27,716.71	\$27,716.71	\$0.00
2530 Medicinas y productos farmacéuticos	\$22,000.00	\$8,000.00	\$30,000.00	\$27,716.71	\$2,283.29	\$27,716.71	\$0.00	\$2,283.29	\$27,716.71	\$27,716.71	\$0.00
2531 Medicinas y productos farmacéuticos	\$22,000.00	\$8,000.00	\$30,000.00	\$27,716.71	\$2,283.29	\$27,716.71	\$0.00	\$2,283.29	\$27,716.71	\$27,716.71	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$8,000.00	\$82,000.00	\$45,491.49	\$36,508.51	\$45,491.49	\$0.00	\$36,508.51	\$45,491.49	\$45,491.49	\$0.00
2610 Combustibles, lubricantes y aditivos	\$90,000.00	-\$8,000.00	\$82,000.00	\$45,491.49	\$36,508.51	\$45,491.49	\$0.00	\$36,508.51	\$45,491.49	\$45,491.49	\$0.00



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Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$90,000.00	-\$8,000.00	\$82,000.00	\$45,491.49	\$36,508.51	\$45,491.49	\$0.00	\$36,508.51	\$45,491.49	\$45,491.49	\$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	\$5,856.04	\$74,143.96	\$5,856.04	\$0.00	\$74,143.96	\$5,856.04	\$5,856.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$5,856.04	\$74,143.96	\$5,856.04	\$0.00	\$74,143.96	\$5,856.04	\$5,856.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	\$0.00	\$80,000.00	\$5,856.04	\$74,143.96	\$5,856.04	\$0.00	\$74,143.96	\$5,856.04	\$5,856.04	\$0.00
3000	SERVICIOS GENERALES	\$4,148,582.65	\$0.00	\$4,148,582.65	\$2,747,036.76	\$1,401,545.89	\$2,747,036.76	\$0.00	\$1,401,545.89	\$2,747,036.76	\$2,747,036.76	\$0.00
3100	SERVICIOS BÁSICOS	\$3,816,686.00	\$0.00	\$3,816,686.00	\$2,708,334.98	\$1,108,351.02	\$2,708,334.98	\$0.00	\$1,108,351.02	\$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
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	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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
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	\$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:	\$235,000.00	\$0.00	\$235,000.00	\$29,000.00	\$206,000.00	\$29,000.00	\$0.00	\$206,000.00	\$29,000.00	\$29,000.00	\$0.00



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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 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	\$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
ADMINISTRACION		\$6,393,568.09	\$0.00	\$6,393,568.09	\$3,619,563.21	\$2,774,004.88	\$3,619,563.21	\$0.00	\$2,774,004.88	\$3,619,563.21	\$3,619,563.21	\$0.00
C1008 CULTURA DEL AGUA												
1000	SERVICIOS PERSONALES	\$115,418.76	\$0.00	\$115,418.76	\$0.00	\$115,418.76	\$0.00	\$0.00	\$115,418.76	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$0.00	\$97,081.20	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$0.00	\$97,081.20	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$97,081.20	\$0.00	\$0.00	\$97,081.20	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$0.00	\$18,337.56	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$0.00	\$18,337.56	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$18,337.56	\$0.00	\$0.00	\$18,337.56	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de documntos	\$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
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
CULTURA DEL AGUA		\$125,418.76	\$0.00	\$125,418.76	\$0.00	\$125,418.76	\$0.00	\$0.00	\$125,418.76	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

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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
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	\$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
	AMPLIACION 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	\$3,024,974.50	\$0.00	\$3,024,974.50	\$713,763.22	\$2,311,211.28	\$713,763.22	\$0.00	\$2,311,211.28	\$713,763.22	\$713,763.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$912,331.92	\$0.00	\$912,331.92	\$561,416.73	\$350,915.19	\$561,416.73	\$0.00	\$350,915.19	\$561,416.73	\$561,416.73	\$0.00
1130	Sueldos base al personal permanente	\$912,331.92	\$0.00	\$912,331.92	\$561,416.73	\$350,915.19	\$561,416.73	\$0.00	\$350,915.19	\$561,416.73	\$561,416.73	\$0.00
1131	Sueldos base al personal permanente	\$912,331.92	\$0.00	\$912,331.92	\$561,416.73	\$350,915.19	\$561,416.73	\$0.00	\$350,915.19	\$561,416.73	\$561,416.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$165,542.44	\$0.00	\$165,542.44	\$104,325.99	\$61,216.45	\$104,325.99	\$0.00	\$61,216.45	\$104,325.99	\$104,325.99	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$145,542.44	\$0.00	\$145,542.44	\$94,761.98	\$50,780.46	\$94,761.98	\$0.00	\$50,780.46	\$94,761.98	\$94,761.98	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$145,542.44	\$0.00	\$145,542.44	\$94,761.98	\$50,780.46	\$94,761.98	\$0.00	\$50,780.46	\$94,761.98	\$94,761.98	\$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	\$1,947,100.14	\$0.00	\$1,947,100.14	\$48,020.50	\$1,899,079.64	\$48,020.50	\$0.00	\$1,899,079.64	\$48,020.50	\$48,020.50	\$0.00
1520	Indemnizaciones	\$1,647,100.14	\$0.00	\$1,647,100.14	\$48,020.50	\$1,599,079.64	\$48,020.50	\$0.00	\$1,599,079.64	\$48,020.50	\$48,020.50	\$0.00
1521	Indemnizaciones	\$1,647,100.14	\$0.00	\$1,647,100.14	\$48,020.50	\$1,599,079.64	\$48,020.50	\$0.00	\$1,599,079.64	\$48,020.50	\$48,020.50	\$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	\$2,281,840.04	\$0.00	\$2,281,840.04	\$1,609,576.74	\$672,263.30	\$1,609,576.74	\$0.00	\$672,263.30	\$1,609,576.74	\$1,609,576.74	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 02/ene./2025
05:06 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
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
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	\$192,000.00	\$64,000.00	\$256,000.00	\$115,469.67	\$140,530.33	\$115,469.67	\$0.00	\$140,530.33	\$115,469.67	\$115,469.67	\$0.00
2530	Medicinas y productos farmacéuticos	\$22,000.00	\$0.00	\$22,000.00	\$2,563.26	\$19,436.74	\$2,563.26	\$0.00	\$19,436.74	\$2,563.26	\$2,563.26	\$0.00
2531	Medicinas y productos farmacéuticos	\$22,000.00	\$0.00	\$22,000.00	\$2,563.26	\$19,436.74	\$2,563.26	\$0.00	\$19,436.74	\$2,563.26	\$2,563.26	\$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	\$860,000.00	-\$10,000.00	\$850,000.00	\$668,784.27	\$181,215.73	\$668,784.27	\$0.00	\$181,215.73	\$668,784.27	\$668,784.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$860,000.00	-\$10,000.00	\$850,000.00	\$668,784.27	\$181,215.73	\$668,784.27	\$0.00	\$181,215.73	\$668,784.27	\$668,784.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$860,000.00	-\$10,000.00	\$850,000.00	\$668,784.27	\$181,215.73	\$668,784.27	\$0.00	\$181,215.73	\$668,784.27	\$668,784.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$1,560.35	\$53,439.65	\$1,560.35	\$0.00	\$53,439.65	\$1,560.35	\$1,560.35	\$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	\$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	\$347,940.04	\$0.00	\$347,940.04	\$105,233.88	\$242,706.16	\$105,233.88	\$0.00	\$242,706.16	\$105,233.88	\$105,233.88	\$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	\$307,940.04	\$0.00	\$307,940.04	\$88,952.32	\$218,987.72	\$88,952.32	\$0.00	\$218,987.72	\$88,952.32	\$88,952.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2024

Fecha y hora de Impresión | 02/ene./2025
05:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	\$0.00	\$307,940.04	\$88,952.32	\$218,987.72	\$88,952.32	\$0.00	\$218,987.72	\$88,952.32	\$88,952.32	\$0.00
3000	SERVICIOS GENERALES	\$320,000.00	\$0.00	\$320,000.00	\$174,537.04	\$145,462.96	\$174,537.04	\$0.00	\$145,462.96	\$174,537.04	\$174,537.04	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,000.00	\$0.00	\$250,000.00	\$174,537.04	\$75,462.96	\$174,537.04	\$0.00	\$75,462.96	\$174,537.04	\$174,537.04	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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		\$5,916,814.54	\$0.00	\$5,916,814.54	\$2,497,877.00	\$3,418,937.54	\$2,497,877.00	\$0.00	\$3,418,937.54	\$2,497,877.00	\$2,497,877.00	\$0.00
Total Final		\$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

GILBERTO RAMIREZ MONSIVAIS
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL