



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/nov./2025
hora de Impresión | 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$24,080,501.56	\$20,171.40	\$24,100,672.96	\$1,450,247.86	\$10,750,653.81	\$1,450,247.86	\$0.00	\$22,650,425.10	\$1,450,247.86	\$1,450,247.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,162,280.02	-\$58,227.59	\$20,104,052.43	\$1,371,653.06	\$7,909,141.76	\$1,371,653.06	\$0.00	\$18,732,399.37	\$1,371,653.06	\$1,371,653.06	\$0.00
1110	Dietas	\$3,896,517.81	\$0.00	\$3,896,517.81	\$252,679.46	\$1,622,402.44	\$252,679.46	\$0.00	\$3,643,838.35	\$252,679.46	\$252,679.46	\$0.00
1111	Dietas	\$3,896,517.81	\$0.00	\$3,896,517.81	\$252,679.46	\$1,622,402.44	\$252,679.46	\$0.00	\$3,643,838.35	\$252,679.46	\$252,679.46	\$0.00
1130	Sueldos base al personal permanente	\$16,265,762.21	-\$58,227.59	\$16,207,534.62	\$1,118,973.60	\$6,286,739.32	\$1,118,973.60	\$0.00	\$15,088,561.02	\$1,118,973.60	\$1,118,973.60	\$0.00
1131	Sueldos base al personal permanente	\$16,265,762.21	-\$58,227.59	\$16,207,534.62	\$1,118,973.60	\$6,286,739.32	\$1,118,973.60	\$0.00	\$15,088,561.02	\$1,118,973.60	\$1,118,973.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$890,066.16	-\$1,098.86	\$888,967.30	\$59,523.80	\$322,608.40	\$59,523.80	\$0.00	\$829,443.50	\$59,523.80	\$59,523.80	\$0.00
1220	Sueldos base al personal eventual	\$890,066.16	-\$1,098.86	\$888,967.30	\$59,523.80	\$322,608.40	\$59,523.80	\$0.00	\$829,443.50	\$59,523.80	\$59,523.80	\$0.00
1221	Sueldos base al personal eventual	\$890,066.16	-\$1,098.86	\$888,967.30	\$59,523.80	\$322,608.40	\$59,523.80	\$0.00	\$829,443.50	\$59,523.80	\$59,523.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,769,254.24	\$68,498.99	\$2,837,753.23	\$19,071.00	\$2,518,863.80	\$19,071.00	\$0.00	\$2,818,682.23	\$19,071.00	\$19,071.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,684,254.24	-\$75,900.00	\$2,608,354.24	\$0.00	\$2,450,327.88	\$0.00	\$0.00	\$2,608,354.24	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$2,684,254.24	-\$75,900.00	\$2,608,354.24	\$0.00	\$2,450,327.88	\$0.00	\$0.00	\$2,608,354.24	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$85,000.00	\$144,398.99	\$229,398.99	\$19,071.00	\$68,535.92	\$19,071.00	\$0.00	\$210,327.99	\$19,071.00	\$19,071.00	\$0.00
1331	Horas extraordinarias	\$85,000.00	\$144,398.99	\$229,398.99	\$19,071.00	\$68,535.92	\$19,071.00	\$0.00	\$210,327.99	\$19,071.00	\$19,071.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$269,900.00	\$269,900.00	\$0.00	\$39.85	\$0.00	\$0.00	\$269,900.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$269,900.00	\$269,900.00	\$0.00	\$39.85	\$0.00	\$0.00	\$269,900.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$269,900.00	\$269,900.00	\$0.00	\$39.85	\$0.00	\$0.00	\$269,900.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$258,901.14	-\$258,901.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$258,901.14	-\$258,901.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	Previsiones de carácter laboral, económica y de segurida	\$258,901.14	-\$258,901.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$12,707,608.67	-\$2,192,455.97	\$10,515,152.70	\$514,679.21	\$5,562,057.92	\$514,679.21	\$0.00	\$10,000,473.49	\$514,679.21	\$512,243.21	\$2,436.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$680,821.88	\$346,961.09	\$1,027,782.97	\$70,196.42	\$239,604.45	\$70,196.42	\$0.00	\$957,586.55	\$70,196.42	\$70,196.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$320,821.88	\$46,774.45	\$367,596.33	\$19,224.82	\$195,892.23	\$19,224.82	\$0.00	\$348,371.51	\$19,224.82	\$19,224.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$320,821.88	\$46,774.45	\$367,596.33	\$19,224.82	\$195,892.23	\$19,224.82	\$0.00	\$348,371.51	\$19,224.82	\$19,224.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$150,000.00	-\$41,594.00	\$108,406.00	\$9,999.20	\$25,955.90	\$9,999.20	\$0.00	\$98,406.80	\$9,999.20	\$9,999.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$150,000.00	-\$41,594.00	\$108,406.00	\$9,999.20	\$25,955.90	\$9,999.20	\$0.00	\$98,406.80	\$9,999.20	\$9,999.20	\$0.00
2130	Material estadístico y geográfico	\$0.00	\$13,771.00	\$13,771.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,771.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$0.00	\$13,771.00	\$13,771.00	\$0.00	\$1.00	\$0.00	\$0.00	\$13,771.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,003.01	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,003.01	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$309,119.64	\$379,119.64	\$440.80	\$13,248.20	\$440.80	\$0.00	\$378,678.84	\$440.80	\$440.80	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$309,119.64	\$379,119.64	\$440.80	\$13,248.20	\$440.80	\$0.00	\$378,678.84	\$440.80	\$440.80	\$0.00
2160	Material de limpieza	\$70,000.00	\$22,700.00	\$92,700.00	\$29,217.60	\$1,884.11	\$29,217.60	\$0.00	\$63,482.40	\$29,217.60	\$29,217.60	\$0.00
2161	Material de limpieza	\$70,000.00	\$22,700.00	\$92,700.00	\$29,217.60	\$1,884.11	\$29,217.60	\$0.00	\$63,482.40	\$29,217.60	\$29,217.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$11,810.00	\$58,190.00	\$11,314.00	\$1,620.00	\$11,314.00	\$0.00	\$46,876.00	\$11,314.00	\$11,314.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$11,810.00	\$58,190.00	\$11,314.00	\$1,620.00	\$11,314.00	\$0.00	\$46,876.00	\$11,314.00	\$11,314.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$175,000.00	\$87,986.00	\$262,986.00	\$26,286.55	\$26,216.43	\$26,286.55	\$0.00	\$236,699.45	\$26,286.55	\$26,286.55	\$0.00
2210	Productos alimenticios para personas	\$160,000.00	\$85,686.00	\$245,686.00	\$20,899.40	\$26,007.36	\$20,899.40	\$0.00	\$224,786.60	\$20,899.40	\$20,899.40	\$0.00
2211	Productos alimenticios para personas	\$160,000.00	\$85,686.00	\$245,686.00	\$20,899.40	\$26,007.36	\$20,899.40	\$0.00	\$224,786.60	\$20,899.40	\$20,899.40	\$0.00
2230	Utensilios para el servicio de alimentación	\$15,000.00	\$2,300.00	\$17,300.00	\$5,387.15	\$209.07	\$5,387.15	\$0.00	\$11,912.85	\$5,387.15	\$5,387.15	\$0.00
2231	Utensilios para el servicio de alimentación	\$15,000.00	\$2,300.00	\$17,300.00	\$5,387.15	\$209.07	\$5,387.15	\$0.00	\$11,912.85	\$5,387.15	\$5,387.15	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$60,000.00	-\$27,797.40	\$32,202.60	\$0.00	\$27,571.19	\$0.00	\$0.00	\$32,202.60	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$60,000.00	-\$27,797.40	\$32,202.60	\$0.00	\$27,571.19	\$0.00	\$0.00	\$32,202.60	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$60,000.00	-\$27,797.40	\$32,202.60	\$0.00	\$27,571.19	\$0.00	\$0.00	\$32,202.60	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,168,586.05	-\$792,357.00	\$4,376,229.05	\$0.00	\$3,652,795.24	\$0.00	\$0.00	\$4,376,229.05	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$2,910,000.00	-\$10,000.00	\$2,900,000.00	\$0.00	\$2,823,859.22	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$2,910,000.00	-\$10,000.00	\$2,900,000.00	\$0.00	\$2,823,859.22	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	-\$489,151.00	\$510,849.00	\$0.00	\$409,915.80	\$0.00	\$0.00	\$510,849.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	-\$489,151.00	\$510,849.00	\$0.00	\$409,915.80	\$0.00	\$0.00	\$510,849.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	-\$34,940.00	\$65,060.00	\$0.00	\$64,990.01	\$0.00	\$0.00	\$65,060.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	-\$34,940.00	\$65,060.00	\$0.00	\$64,990.01	\$0.00	\$0.00	\$65,060.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$89,650.00	-\$37,000.00	\$52,650.00	\$0.00	\$51,548.00	\$0.00	\$0.00	\$52,650.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$89,650.00	-\$37,000.00	\$52,650.00	\$0.00	\$51,548.00	\$0.00	\$0.00	\$52,650.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	-\$68,748.00	\$231,252.00	\$0.00	\$39,780.03	\$0.00	\$0.00	\$231,252.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	-\$68,748.00	\$231,252.00	\$0.00	\$39,780.03	\$0.00	\$0.00	\$231,252.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$400,000.00	-\$217,486.00	\$182,514.00	\$0.00	\$100,915.24	\$0.00	\$0.00	\$182,514.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$400,000.00	-\$217,486.00	\$182,514.00	\$0.00	\$100,915.24	\$0.00	\$0.00	\$182,514.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$40,434.45	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$40,434.45	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$268,936.05	\$64,968.00	\$333,904.05	\$0.00	\$66,352.49	\$0.00	\$0.00	\$333,904.05	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$268,936.05	\$64,968.00	\$333,904.05	\$0.00	\$66,352.49	\$0.00	\$0.00	\$333,904.05	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$71,000.00	-\$3,990.00	\$67,010.00	\$0.00	\$65,496.49	\$0.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$3,000.00	\$1,510.00	\$4,510.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,000.00	\$1,510.00	\$4,510.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	-\$3,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$40,000.00	-\$2,600.00	\$37,400.00	\$0.00	\$36,097.99	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	-\$2,600.00	\$37,400.00	\$0.00	\$36,097.99	\$0.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$100.00	\$100.00	\$0.00	\$19.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$100.00	\$100.00	\$0.00	\$19.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,869.50	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,869.50	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,600,000.00	\$340,128.88	\$2,940,128.88	\$412,116.28	\$375,599.54	\$412,116.28	\$0.00	\$2,528,012.60	\$412,116.28	\$412,116.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,600,000.00	\$340,128.88	\$2,940,128.88	\$412,116.28	\$375,599.54	\$412,116.28	\$0.00	\$2,528,012.60	\$412,116.28	\$412,116.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,600,000.00	\$340,128.88	\$2,940,128.88	\$412,116.28	\$375,599.54	\$412,116.28	\$0.00	\$2,528,012.60	\$412,116.28	\$412,116.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,505,000.00	-\$2,157,974.96	\$1,347,025.04	\$3,643.96	\$873,194.14	\$3,643.96	\$0.00	\$1,343,381.08	\$3,643.96	\$3,643.96	\$0.00
2710	Vestuario y uniformes	\$1,930,000.00	-\$905,899.13	\$1,024,100.87	\$0.00	\$774,441.23	\$0.00	\$0.00	\$1,024,100.87	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,930,000.00	-\$905,899.13	\$1,024,100.87	\$0.00	\$774,441.23	\$0.00	\$0.00	\$1,024,100.87	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,050,000.00	-\$857,645.70	\$192,354.30	\$0.00	\$44,161.00	\$0.00	\$0.00	\$192,354.30	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,050,000.00	-\$857,645.70	\$192,354.30	\$0.00	\$44,161.00	\$0.00	\$0.00	\$192,354.30	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$510,000.00	-\$394,430.13	\$115,569.87	\$0.00	\$43,235.87	\$0.00	\$0.00	\$115,569.87	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$510,000.00	-\$394,430.13	\$115,569.87	\$0.00	\$43,235.87	\$0.00	\$0.00	\$115,569.87	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$3,643.96	\$11,356.04	\$3,643.96	\$0.00	\$11,356.04	\$3,643.96	\$3,643.96	\$0.00
2741	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$3,643.96	\$11,356.04	\$3,643.96	\$0.00	\$11,356.04	\$3,643.96	\$3,643.96	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$60,000.00	\$70,936.01	\$130,936.01	\$0.00	\$78,775.42	\$0.00	\$0.00	\$130,936.01	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$50,000.00	\$5,060.33	\$55,060.33	\$0.00	\$31,321.02	\$0.00	\$0.00	\$55,060.33	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$50,000.00	\$5,060.33	\$55,060.33	\$0.00	\$31,321.02	\$0.00	\$0.00	\$55,060.33	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$65,875.68	\$75,875.68	\$0.00	\$47,454.40	\$0.00	\$0.00	\$75,875.68	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$10,000.00	\$65,875.68	\$75,875.68	\$0.00	\$47,454.40	\$0.00	\$0.00	\$75,875.68	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$387,200.74	-\$56,348.59	\$330,852.15	\$2,436.00	\$222,805.02	\$2,436.00	\$0.00	\$328,416.15	\$2,436.00	\$0.00	\$2,436.00
2910	Herramientas menores	\$168,200.74	-\$18,125.74	\$150,075.00	\$2,436.00	\$112,451.72	\$2,436.00	\$0.00	\$147,639.00	\$2,436.00	\$0.00	\$2,436.00
2911	Herramientas menores	\$168,200.74	-\$18,125.74	\$150,075.00	\$2,436.00	\$112,451.72	\$2,436.00	\$0.00	\$147,639.00	\$2,436.00	\$0.00	\$2,436.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$17,000.00	-\$4,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$17,000.00	-\$4,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$4,827.00	\$19,827.00	\$0.00	\$9,967.33	\$0.00	\$0.00	\$19,827.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$4,827.00	\$19,827.00	\$0.00	\$9,967.33	\$0.00	\$0.00	\$19,827.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$24,944.00	\$75,056.00	\$0.00	\$30,384.97	\$0.00	\$0.00	\$75,056.00	\$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/nov./2025
hora de Impresión | 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	-\$24,944.00	\$75,056.00	\$0.00	\$30,384.97	\$0.00	\$0.00	\$75,056.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$15,894.15	\$15,894.15	\$0.00	\$1.00	\$0.00	\$0.00	\$15,894.15	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$15,894.15	\$15,894.15	\$0.00	\$1.00	\$0.00	\$0.00	\$15,894.15	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,434,013.72	\$3,406,929.57	\$12,840,943.29	\$1,448,386.71	\$2,197,781.69	\$1,448,386.71	\$0.00	\$11,392,556.58	\$1,448,386.71	\$1,448,386.71	\$0.00
3100	SERVICIOS BÁSICOS	\$4,092,000.00	\$2,603,055.48	\$6,695,055.48	\$834,042.75	\$1,462,859.93	\$834,042.75	\$0.00	\$5,861,012.73	\$834,042.75	\$834,042.75	\$0.00
3110	Energía eléctrica	\$4,000,000.00	\$2,605,755.48	\$6,605,755.48	\$831,842.75	\$1,440,534.73	\$831,842.75	\$0.00	\$5,773,912.73	\$831,842.75	\$831,842.75	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$2,605,755.48	\$6,605,755.48	\$831,842.75	\$1,440,534.73	\$831,842.75	\$0.00	\$5,773,912.73	\$831,842.75	\$831,842.75	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$7,300.00	\$67,300.00	\$2,200.00	\$325.20	\$2,200.00	\$0.00	\$65,100.00	\$2,200.00	\$2,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$7,300.00	\$67,300.00	\$2,200.00	\$325.20	\$2,200.00	\$0.00	\$65,100.00	\$2,200.00	\$2,200.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$305,000.00	\$846,135.00	\$1,151,135.00	\$0.00	\$25,453.20	\$0.00	\$0.00	\$1,151,135.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$130,000.00	-\$110,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$130,000.00	-\$110,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$153,600.00	\$203,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,600.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$153,600.00	\$203,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,600.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$125,000.00	\$694,610.00	\$819,610.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$819,610.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$125,000.00	\$694,610.00	\$819,610.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$819,610.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$107,925.00	\$107,925.00	\$0.00	\$451.20	\$0.00	\$0.00	\$107,925.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$107,925.00	\$107,925.00	\$0.00	\$451.20	\$0.00	\$0.00	\$107,925.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$480,000.00	\$64,754.00	\$544,754.00	\$15,800.00	\$127,208.37	\$15,800.00	\$0.00	\$528,954.00	\$15,800.00	\$15,800.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$77,820.20	\$217,820.20	\$15,800.00	\$819.00	\$15,800.00	\$0.00	\$202,020.20	\$15,800.00	\$15,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$77,820.20	\$217,820.20	\$15,800.00	\$819.00	\$15,800.00	\$0.00	\$202,020.20	\$15,800.00	\$15,800.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	-\$90,647.00	\$59,353.00	\$0.00	\$40,605.00	\$0.00	\$0.00	\$59,353.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$150,000.00	-\$90,647.00	\$59,353.00	\$0.00	\$40,605.00	\$0.00	\$0.00	\$59,353.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$160,000.00	\$77,580.80	\$237,580.80	\$0.00	\$65,760.37	\$0.00	\$0.00	\$237,580.80	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$160,000.00	\$77,580.80	\$237,580.80	\$0.00	\$65,760.37	\$0.00	\$0.00	\$237,580.80	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/nov./2025
hora de Impresión 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3380	Servicios de vigilancia	\$25,000.00	-\$9,976.00	\$15,024.00	\$0.00	\$15,024.00	\$0.00	\$0.00	\$15,024.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$25,000.00	-\$9,976.00	\$15,024.00	\$0.00	\$15,024.00	\$0.00	\$0.00	\$15,024.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$115,400.00	\$185,757.63	\$301,157.63	\$4,202.62	\$30,199.01	\$4,202.62	\$0.00	\$296,955.01	\$4,202.62	\$4,202.62	\$0.00
3410	Servicios financieros y bancarios	\$70,400.00	-\$28,366.28	\$42,033.72	\$4,202.62	\$10,198.02	\$4,202.62	\$0.00	\$37,831.10	\$4,202.62	\$4,202.62	\$0.00
3411	Servicios financieros y bancarios	\$70,400.00	-\$28,366.28	\$42,033.72	\$4,202.62	\$10,198.02	\$4,202.62	\$0.00	\$37,831.10	\$4,202.62	\$4,202.62	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$58,282.91	\$83,282.91	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.91	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$58,282.91	\$83,282.91	\$0.00	\$0.00	\$0.00	\$0.00	\$83,282.91	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$155,841.00	\$155,841.00	\$0.00	\$0.99	\$0.00	\$0.00	\$155,841.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$155,841.00	\$155,841.00	\$0.00	\$0.99	\$0.00	\$0.00	\$155,841.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,001,613.49	-\$850,366.54	\$1,151,246.95	\$63,236.61	\$97,678.48	\$63,236.61	\$0.00	\$1,088,010.34	\$63,236.61	\$63,236.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$850,000.00	-\$780,000.00	\$70,000.00	\$11,368.00	\$58,632.00	\$11,368.00	\$0.00	\$58,632.00	\$11,368.00	\$11,368.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$850,000.00	-\$780,000.00	\$70,000.00	\$11,368.00	\$58,632.00	\$11,368.00	\$0.00	\$58,632.00	\$11,368.00	\$11,368.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$34,592.22	\$69,592.22	\$0.00	\$11,592.22	\$0.00	\$0.00	\$69,592.22	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$35,000.00	\$34,592.22	\$69,592.22	\$0.00	\$11,592.22	\$0.00	\$0.00	\$69,592.22	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,011,013.49	-\$164,660.36	\$846,353.13	\$51,868.61	\$16,043.26	\$51,868.61	\$0.00	\$794,484.52	\$51,868.61	\$51,868.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,011,013.49	-\$164,660.36	\$846,353.13	\$51,868.61	\$16,043.26	\$51,868.61	\$0.00	\$794,484.52	\$51,868.61	\$51,868.61	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$1,200.60	\$1,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$0.00	\$1,200.60	\$1,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$80,000.00	\$25,501.00	\$105,501.00	\$0.00	\$811.00	\$0.00	\$0.00	\$105,501.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$80,000.00	\$25,501.00	\$105,501.00	\$0.00	\$811.00	\$0.00	\$0.00	\$105,501.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,600.00	\$33,000.00	\$48,600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,600.00	\$33,000.00	\$48,600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$125,000.00	-\$119,823.23	\$5,176.77	\$0.00	\$5,176.77	\$0.00	\$0.00	\$5,176.77	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	-\$119,823.23	\$5,176.77	\$0.00	\$5,176.77	\$0.00	\$0.00	\$5,176.77	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$125,000.00	-\$119,823.23	\$5,176.77	\$0.00	\$5,176.77	\$0.00	\$0.00	\$5,176.77	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	\$200,402.56	\$320,402.56	\$63,828.35	\$22,493.63	\$63,828.35	\$0.00	\$256,574.21	\$63,828.35	\$63,828.35	\$0.00
3750	Viáticos en el país	\$100,000.00	\$200,402.56	\$300,402.56	\$63,828.35	\$2,493.63	\$63,828.35	\$0.00	\$236,574.21	\$63,828.35	\$63,828.35	\$0.00
3751	Viáticos en el país	\$100,000.00	\$200,402.56	\$300,402.56	\$63,828.35	\$2,493.63	\$63,828.35	\$0.00	\$236,574.21	\$63,828.35	\$63,828.35	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/nov./2025
hora de Impresión 02:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791	Otros servicios de traslado y hospedaje	\$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
3800	SERVICIOS OFICIALES	\$1,820,000.23	\$78,125.86	\$1,898,126.09	\$452,876.38	\$104,522.28	\$452,876.38	\$0.00	\$1,445,249.71	\$452,876.38	\$452,876.38	\$0.00
3810	Gastos de ceremonial	\$600,000.00	-\$443,731.14	\$156,268.86	\$88,751.60	\$67,517.26	\$88,751.60	\$0.00	\$67,517.26	\$88,751.60	\$88,751.60	\$0.00
3811	Gastos de ceremonial	\$600,000.00	-\$443,731.14	\$156,268.86	\$88,751.60	\$67,517.26	\$88,751.60	\$0.00	\$67,517.26	\$88,751.60	\$88,751.60	\$0.00
3820	Gastos de orden social y cultural	\$1,220,000.23	\$521,857.00	\$1,741,857.23	\$364,124.78	\$37,005.02	\$364,124.78	\$0.00	\$1,377,732.45	\$364,124.78	\$364,124.78	\$0.00
3821	Gastos de orden social y cultural	\$1,220,000.23	\$521,857.00	\$1,741,857.23	\$364,124.78	\$37,005.02	\$364,124.78	\$0.00	\$1,377,732.45	\$364,124.78	\$364,124.78	\$0.00
3900	OTROS SERVICIOS GENERALES	\$375,000.00	\$398,888.81	\$773,888.81	\$14,400.00	\$322,190.02	\$14,400.00	\$0.00	\$759,488.81	\$14,400.00	\$14,400.00	\$0.00
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$195,000.00	\$164,687.00	\$359,687.00	\$0.00	\$242,025.00	\$0.00	\$0.00	\$359,687.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$195,000.00	\$164,687.00	\$359,687.00	\$0.00	\$242,025.00	\$0.00	\$0.00	\$359,687.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$375.81	\$15,375.81	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,375.81	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$375.81	\$15,375.81	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,375.81	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$100,000.00	\$233,826.00	\$333,826.00	\$14,400.00	\$165.02	\$14,400.00	\$0.00	\$319,426.00	\$14,400.00	\$14,400.00	\$0.00
3991	Otros servicios generales	\$100,000.00	\$233,826.00	\$333,826.00	\$14,400.00	\$165.02	\$14,400.00	\$0.00	\$319,426.00	\$14,400.00	\$14,400.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,300,495.71	-\$674,133.78	\$12,626,361.93	\$983,037.41	\$3,464,661.57	\$983,037.41	\$0.00	\$11,643,324.52	\$968,407.29	\$968,407.29	\$14,630.12
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$5,000,000.00	\$462,320.95	\$5,462,320.95	\$220,000.00	\$1,291,309.49	\$220,000.00	\$0.00	\$5,242,320.95	\$220,000.00	\$220,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$5,000,000.00	\$462,320.95	\$5,462,320.95	\$220,000.00	\$1,291,309.49	\$220,000.00	\$0.00	\$5,242,320.95	\$220,000.00	\$220,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$5,000,000.00	\$462,320.95	\$5,462,320.95	\$220,000.00	\$1,291,309.49	\$220,000.00	\$0.00	\$5,242,320.95	\$220,000.00	\$220,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,823,844.00	\$0.00	\$2,823,844.00	\$116,000.00	\$1,198,899.10	\$116,000.00	\$0.00	\$2,707,844.00	\$116,000.00	\$116,000.00	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no ei	\$2,823,844.00	\$0.00	\$2,823,844.00	\$116,000.00	\$1,198,899.10	\$116,000.00	\$0.00	\$2,707,844.00	\$116,000.00	\$116,000.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$2,823,844.00	\$0.00	\$2,823,844.00	\$116,000.00	\$1,198,899.10	\$116,000.00	\$0.00	\$2,707,844.00	\$116,000.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$5,376,651.71	-\$1,136,454.73	\$4,240,196.98	\$647,037.41	\$874,452.98	\$647,037.41	\$0.00	\$3,593,159.57	\$632,407.29	\$632,407.29	\$14,630.12
4410	Ayudas sociales a personas	\$4,246,651.48	-\$562,340.54	\$3,684,310.94	\$618,473.41	\$578,308.00	\$618,473.41	\$0.00	\$3,065,837.53	\$603,843.29	\$603,843.29	\$14,630.12
4411	Ayudas sociales a personas	\$4,246,651.48	-\$562,340.54	\$3,684,310.94	\$618,473.41	\$578,308.00	\$618,473.41	\$0.00	\$3,065,837.53	\$603,843.29	\$603,843.29	\$14,630.12
4430	Ayudas sociales a instituciones de enseñanza	\$680,000.00	-\$362,590.00	\$317,410.00	\$22,564.00	\$100,968.94	\$22,564.00	\$0.00	\$294,846.00	\$22,564.00	\$22,564.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$680,000.00	-\$362,590.00	\$317,410.00	\$22,564.00	\$100,968.94	\$22,564.00	\$0.00	\$294,846.00	\$22,564.00	\$22,564.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$300,000.23	-\$123,634.70	\$176,365.53	\$6,000.00	\$133,065.53	\$6,000.00	\$0.00	\$170,365.53	\$6,000.00	\$6,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$300,000.23	-\$123,634.70	\$176,365.53	\$6,000.00	\$133,065.53	\$6,000.00	\$0.00	\$170,365.53	\$6,000.00	\$6,000.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$87,889.49	\$62,110.51	\$0.00	\$62,110.51	\$0.00	\$0.00	\$62,110.51	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$87,889.49	\$62,110.51	\$0.00	\$62,110.51	\$0.00	\$0.00	\$62,110.51	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$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
4510	Pensiones	\$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



MUNICIPIO DE VILLA DE ARISTA
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/nov./2025
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4511	Pensiones	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,511,000.00	\$1,871,448.67	\$3,382,448.67	\$17,544.80	\$823,171.09	\$17,544.80	\$0.00	\$3,364,903.87	\$17,544.80	\$17,544.80	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$220,000.00	-\$47,891.00	\$172,109.00	\$0.00	\$122,013.36	\$0.00	\$0.00	\$172,109.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$130,000.00	-\$30,000.00	\$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	\$130,000.00	-\$30,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$90,000.00	-\$17,891.00	\$72,109.00	\$0.00	\$22,013.36	\$0.00	\$0.00	\$72,109.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$90,000.00	-\$17,891.00	\$72,109.00	\$0.00	\$22,013.36	\$0.00	\$0.00	\$72,109.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$151,400.00	\$151,400.00	\$17,544.80	\$455.20	\$17,544.80	\$0.00	\$133,855.20	\$17,544.80	\$17,544.80	\$0.00
5220	Aparatos deportivos	\$0.00	\$133,400.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$133,400.00	\$133,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,400.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$18,000.00	\$18,000.00	\$17,544.80	\$455.20	\$17,544.80	\$0.00	\$455.20	\$17,544.80	\$17,544.80	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$18,000.00	\$18,000.00	\$17,544.80	\$455.20	\$17,544.80	\$0.00	\$455.20	\$17,544.80	\$17,544.80	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	\$816,800.00	\$2,016,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,800.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$1,200,000.00	\$816,800.00	\$2,016,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,800.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,200,000.00	\$816,800.00	\$2,016,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016,800.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$79,063.60	\$893,202.67	\$972,266.27	\$0.00	\$688,690.97	\$0.00	\$0.00	\$972,266.27	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$79,063.60	\$893,202.67	\$972,266.27	\$0.00	\$688,690.97	\$0.00	\$0.00	\$972,266.27	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$79,063.60	\$893,202.67	\$972,266.27	\$0.00	\$688,690.97	\$0.00	\$0.00	\$972,266.27	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$53,771.00	\$53,771.00	\$0.00	\$73.56	\$0.00	\$0.00	\$53,771.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$44,871.00	\$44,871.00	\$0.00	\$0.56	\$0.00	\$0.00	\$44,871.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$44,871.00	\$44,871.00	\$0.00	\$0.56	\$0.00	\$0.00	\$44,871.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$73.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$73.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$11,936.40	\$4,166.00	\$16,102.40	\$0.00	\$11,938.00	\$0.00	\$0.00	\$16,102.40	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$4,166.00	\$4,166.00	\$0.00	\$1.60	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$4,166.00	\$4,166.00	\$0.00	\$1.60	\$0.00	\$0.00	\$4,166.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$11,936.40	\$0.00	\$11,936.40	\$0.00	\$11,936.40	\$0.00	\$0.00	\$11,936.40	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$11,936.40	\$0.00	\$11,936.40	\$0.00	\$11,936.40	\$0.00	\$0.00	\$11,936.40	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$25,272,065.89	-\$2,209,725.53	\$23,062,340.36	\$6,497,165.82	\$9,849,348.04	\$6,497,165.82	\$0.00	\$16,565,174.54	\$6,497,165.82	\$6,497,165.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,726,046.77	-\$1,833,767.41	\$21,892,279.36	\$6,497,165.82	\$9,658,236.04	\$6,497,165.82	\$0.00	\$15,395,113.54	\$6,497,165.82	\$6,497,165.82	\$0.00
6110	Edificación habitacional	\$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
6111	Edificación habitacional	\$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
6120	Edificación no habitacional	\$0.00	\$918,200.74	\$918,200.74	\$0.00	\$0.00	\$0.00	\$0.00	\$918,200.74	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$918,200.74	\$918,200.74	\$0.00	\$0.00	\$0.00	\$0.00	\$918,200.74	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,135,388.82	-\$2,927,259.52	\$13,208,129.30	\$4,807,412.31	\$5,211,508.86	\$4,807,412.31	\$0.00	\$8,400,716.99	\$4,807,412.31	\$4,807,412.31	\$0.00

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2025

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Fecha y 05/nov./2025
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, p	\$16,135,388.82	-\$2,927,259.52	\$13,208,129.30	\$4,807,412.31	\$5,211,508.86	\$4,807,412.31	\$0.00	\$8,400,716.99	\$4,807,412.31	\$4,807,412.31	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,623,212.11	\$689,961.13	\$4,313,173.24	\$664,519.76	\$2,169,034.85	\$664,519.76	\$0.00	\$3,648,653.48	\$664,519.76	\$664,519.76	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,623,212.11	\$689,961.13	\$4,313,173.24	\$664,519.76	\$2,169,034.85	\$664,519.76	\$0.00	\$3,648,653.48	\$664,519.76	\$664,519.76	\$0.00
6150	Construcción de vías de comunicación	\$3,567,445.84	-\$514,669.76	\$3,052,776.08	\$1,025,233.75	\$1,877,692.33	\$1,025,233.75	\$0.00	\$2,027,542.33	\$1,025,233.75	\$1,025,233.75	\$0.00
6151	Construcción de vías de comunicación	\$3,567,445.84	-\$514,669.76	\$3,052,776.08	\$1,025,233.75	\$1,877,692.33	\$1,025,233.75	\$0.00	\$2,027,542.33	\$1,025,233.75	\$1,025,233.75	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,546,019.12	-\$375,958.12	\$1,170,061.00	\$0.00	\$191,112.00	\$0.00	\$0.00	\$1,170,061.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$1,546,019.12	-\$375,958.12	\$1,170,061.00	\$0.00	\$191,112.00	\$0.00	\$0.00	\$1,170,061.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$1,546,019.12	-\$375,958.12	\$1,170,061.00	\$0.00	\$191,112.00	\$0.00	\$0.00	\$1,170,061.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$750,000.00	\$450,491.23	\$1,200,491.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,491.23	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$750,000.00	\$450,491.23	\$1,200,491.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,491.23	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$750,000.00	\$450,491.23	\$1,200,491.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,491.23	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$750,000.00	\$450,491.23	\$1,200,491.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,491.23	\$0.00	\$0.00	\$0.00
Total		\$87,055,685.55	\$672,725.59	\$87,728,411.14	\$10,911,061.81	\$32,647,674.12	\$10,911,061.81	\$0.00	\$76,817,349.33	\$10,896,431.69	\$10,893,995.69	\$17,066.12