

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/sep./2025 Al 30/sep./2025 (Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 05/nov./2025

hora de Impresión 02:44 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$24,080,501.56</b> | <b>\$20,171.40</b>              | <b>\$24,100,672.96</b> | <b>\$1,450,247.86</b> | <b>\$1,450,247.86</b> | <b>\$22,650,425.10</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$20,162,280.02        | -\$58,227.59                    | \$20,104,052.43        | \$1,371,653.06        | \$1,371,653.06        | \$18,732,399.37        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$890,066.16           | -\$1,098.86                     | \$888,967.30           | \$59,523.80           | \$59,523.80           | \$829,443.50           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,769,254.24         | \$68,498.99                     | \$2,837,753.23         | \$19,071.00           | \$19,071.00           | \$2,818,682.23         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00                 | \$269,900.00                    | \$269,900.00           | \$0.00                | \$0.00                | \$269,900.00           |
| PREVISIONES                                                               | \$258,901.14           | -\$258,901.14                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$12,707,608.67</b> | <b>-\$2,192,455.97</b>          | <b>\$10,515,152.70</b> | <b>\$514,679.21</b>   | <b>\$512,243.21</b>   | <b>\$10,000,473.49</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$680,821.88           | \$346,961.09                    | \$1,027,782.97         | \$70,196.42           | \$70,196.42           | \$957,586.55           |
| ALIMENTOS Y UTENSILIOS                                                    | \$175,000.00           | \$87,986.00                     | \$262,986.00           | \$26,286.55           | \$26,286.55           | \$236,699.45           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$60,000.00            | -\$27,797.40                    | \$32,202.60            | \$0.00                | \$0.00                | \$32,202.60            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$5,168,586.05         | -\$792,357.00                   | \$4,376,229.05         | \$0.00                | \$0.00                | \$4,376,229.05         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$71,000.00            | -\$3,990.00                     | \$67,010.00            | \$0.00                | \$0.00                | \$67,010.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,600,000.00         | \$340,128.88                    | \$2,940,128.88         | \$412,116.28          | \$412,116.28          | \$2,528,012.60         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$3,505,000.00         | -\$2,157,974.96                 | \$1,347,025.04         | \$3,643.96            | \$3,643.96            | \$1,343,381.08         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$60,000.00            | \$70,936.01                     | \$130,936.01           | \$0.00                | \$0.00                | \$130,936.01           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$387,200.74           | -\$56,348.59                    | \$330,852.15           | \$2,436.00            | \$0.00                | \$328,416.15           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$9,434,013.72</b>  | <b>\$3,406,929.57</b>           | <b>\$12,840,943.29</b> | <b>\$1,448,386.71</b> | <b>\$1,448,386.71</b> | <b>\$11,392,556.58</b> |
| SERVICIOS BÁSICOS                                                         | \$4,092,000.00         | \$2,603,055.48                  | \$6,695,055.48         | \$834,042.75          | \$834,042.75          | \$5,861,012.73         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$305,000.00           | \$846,135.00                    | \$1,151,135.00         | \$0.00                | \$0.00                | \$1,151,135.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$480,000.00           | \$64,754.00                     | \$544,754.00           | \$15,800.00           | \$15,800.00           | \$528,954.00           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$115,400.00           | \$185,757.63                    | \$301,157.63           | \$4,202.62            | \$4,202.62            | \$296,955.01           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$2,001,613.49         | -\$850,366.54                   | \$1,151,246.95         | \$63,236.61           | \$63,236.61           | \$1,088,010.34         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$125,000.00           | -\$119,823.23                   | \$5,176.77             | \$0.00                | \$0.00                | \$5,176.77             |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$120,000.00           | \$200,402.56                    | \$320,402.56           | \$63,828.35           | \$63,828.35           | \$256,574.21           |
| SERVICIOS OFICIALES                                                       | \$1,820,000.23         | \$78,125.86                     | \$1,898,126.09         | \$452,876.38          | \$452,876.38          | \$1,445,249.71         |
| OTROS SERVICIOS GENERALES                                                 | \$375,000.00           | \$398,888.81                    | \$773,888.81           | \$14,400.00           | \$14,400.00           | \$759,488.81           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$13,300,495.71</b> | <b>-\$674,133.78</b>            | <b>\$12,626,361.93</b> | <b>\$983,037.41</b>   | <b>\$968,407.29</b>   | <b>\$11,643,324.52</b> |

# MUNICIPIO DE VILLA DE ARISTA

## SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/sep./2025 Al 30/sep./2025  
(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 05/nov./2025

hora de Impresión 02:44 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$5,000,000.00         | \$462,320.95                    | \$5,462,320.95         | \$220,000.00          | \$220,000.00          | \$5,242,320.95         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$2,823,844.00         | \$0.00                          | \$2,823,844.00         | \$116,000.00          | \$116,000.00          | \$2,707,844.00         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$5,376,651.71         | -\$1,136,454.73                 | \$4,240,196.98         | \$647,037.41          | \$632,407.29          | \$3,593,159.57         |
| PENSIONES Y JUBILACIONES                                      | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$1,511,000.00</b>  | <b>\$1,871,448.67</b>           | <b>\$3,382,448.67</b>  | <b>\$17,544.80</b>    | <b>\$17,544.80</b>    | <b>\$3,364,903.87</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$220,000.00           | -\$47,891.00                    | \$172,109.00           | \$0.00                | \$0.00                | \$172,109.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$151,400.00                    | \$151,400.00           | \$17,544.80           | \$17,544.80           | \$133,855.20           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,200,000.00         | \$816,800.00                    | \$2,016,800.00         | \$0.00                | \$0.00                | \$2,016,800.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$79,063.60            | \$893,202.67                    | \$972,266.27           | \$0.00                | \$0.00                | \$972,266.27           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$53,771.00                     | \$53,771.00            | \$0.00                | \$0.00                | \$53,771.00            |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$11,936.40            | \$4,166.00                      | \$16,102.40            | \$0.00                | \$0.00                | \$16,102.40            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$25,272,065.89</b> | <b>-\$2,209,725.53</b>          | <b>\$23,062,340.36</b> | <b>\$6,497,165.82</b> | <b>\$6,497,165.82</b> | <b>\$16,565,174.54</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$23,726,046.77        | -\$1,833,767.41                 | \$21,892,279.36        | \$6,497,165.82        | \$6,497,165.82        | \$15,395,113.54        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$1,546,019.12         | -\$375,958.12                   | \$1,170,061.00         | \$0.00                | \$0.00                | \$1,170,061.00         |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/sep./2025 Al 30/sep./2025  
(Cifras en Pesos)

Fecha y 05/nov./2025

hora de Impresión 02:44 p. m.

| Concepto                                              | Egresos         |                                 |                 |                 |                 | Subejercicio    |
|-------------------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| DEUDA PÚBLICA                                         | \$750,000.00    | \$450,491.23                    | \$1,200,491.23  | \$0.00          | \$0.00          | \$1,200,491.23  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COSTO POR COBERTURAS                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$750,000.00    | \$450,491.23                    | \$1,200,491.23  | \$0.00          | \$0.00          | \$1,200,491.23  |
| Total del Egreso                                      | \$87,055,685.55 | \$672,725.59                    | \$87,728,411.14 | \$10,911,061.81 | \$10,893,995.69 | \$76,817,349.33 |