



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2026

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/mar./2026  
hora de Impresión 02:44 p. m.

| Objeto del Gasto |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>28/feb./2026 | Presupuesto<br>Vigente Al<br>28/feb./2026 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                         | \$23,177,491.28 | \$0.00                                             | \$23,177,491.28                           | \$1,326,141.67 | \$20,579,816.15                                | \$1,326,141.67 | \$0.00                       | \$21,851,349.61             | \$1,326,141.67 | \$1,326,141.67 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$18,908,349.98 | \$0.00                                             | \$18,908,349.98                           | \$1,224,424.39 | \$16,471,415.35                                | \$1,224,424.39 | \$0.00                       | \$17,683,925.59             | \$1,224,424.39 | \$1,224,424.39 | \$0.00                     |
| 1110             | Dietas                                                       | \$3,555,536.68  | \$0.00                                             | \$3,555,536.68                            | \$252,679.46   | \$3,050,177.76                                 | \$252,679.46   | \$0.00                       | \$3,302,857.22              | \$252,679.46   | \$252,679.46   | \$0.00                     |
| 1111             | Dietas                                                       | \$3,555,536.68  | \$0.00                                             | \$3,555,536.68                            | \$252,679.46   | \$3,050,177.76                                 | \$252,679.46   | \$0.00                       | \$3,302,857.22              | \$252,679.46   | \$252,679.46   | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$15,352,813.30 | \$0.00                                             | \$15,352,813.30                           | \$971,744.93   | \$13,421,237.59                                | \$971,744.93   | \$0.00                       | \$14,381,068.37             | \$971,744.93   | \$971,744.93   | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$15,352,813.30 | \$0.00                                             | \$15,352,813.30                           | \$971,744.93   | \$13,421,237.59                                | \$971,744.93   | \$0.00                       | \$14,381,068.37             | \$971,744.93   | \$971,744.93   | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                    | \$700,066.00    | \$0.00                                             | \$700,066.00                              | \$98,134.96    | \$552,312.24                                   | \$98,134.96    | \$0.00                       | \$601,931.04                | \$98,134.96    | \$98,134.96    | \$0.00                     |
| 1220             | Sueldos base al personal eventual                            | \$700,066.00    | \$0.00                                             | \$700,066.00                              | \$98,134.96    | \$552,312.24                                   | \$98,134.96    | \$0.00                       | \$601,931.04                | \$98,134.96    | \$98,134.96    | \$0.00                     |
| 1221             | Sueldos base al personal eventual                            | \$700,066.00    | \$0.00                                             | \$700,066.00                              | \$98,134.96    | \$552,312.24                                   | \$98,134.96    | \$0.00                       | \$601,931.04                | \$98,134.96    | \$98,134.96    | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$3,310,234.30  | \$0.00                                             | \$3,310,234.30                            | \$3,582.32     | \$3,297,247.56                                 | \$3,582.32     | \$0.00                       | \$3,306,651.98              | \$3,582.32     | \$3,582.32     | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$3,125,234.30  | \$0.00                                             | \$3,125,234.30                            | \$0.00         | \$3,125,234.30                                 | \$0.00         | \$0.00                       | \$3,125,234.30              | \$0.00         | \$0.00         | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de :  | \$3,125,234.30  | \$0.00                                             | \$3,125,234.30                            | \$0.00         | \$3,125,234.30                                 | \$0.00         | \$0.00                       | \$3,125,234.30              | \$0.00         | \$0.00         | \$0.00                     |
| 1330             | Horas extraordinarias                                        | \$185,000.00    | \$0.00                                             | \$185,000.00                              | \$3,582.32     | \$172,013.26                                   | \$3,582.32     | \$0.00                       | \$181,417.68                | \$3,582.32     | \$3,582.32     | \$0.00                     |
| 1331             | Horas extraordinarias                                        | \$185,000.00    | \$0.00                                             | \$185,000.00                              | \$3,582.32     | \$172,013.26                                   | \$3,582.32     | \$0.00                       | \$181,417.68                | \$3,582.32     | \$3,582.32     | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$258,841.00    | \$0.00                                             | \$258,841.00                              | \$0.00         | \$258,841.00                                   | \$0.00         | \$0.00                       | \$258,841.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1520             | Indemnizaciones                                              | \$258,841.00    | \$0.00                                             | \$258,841.00                              | \$0.00         | \$258,841.00                                   | \$0.00         | \$0.00                       | \$258,841.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1521             | Indemnizaciones                                              | \$258,841.00    | \$0.00                                             | \$258,841.00                              | \$0.00         | \$258,841.00                                   | \$0.00         | \$0.00                       | \$258,841.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                     | \$6,523,537.65  | -\$2,800.00                                        | \$6,520,737.65                            | \$530,267.84   | \$5,286,156.78                                 | \$530,267.84   | \$0.00                       | \$5,990,469.81              | \$530,267.84   | \$530,267.84   | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$820,000.00    | \$70,000.00                                        | \$890,000.00                              | \$72,053.41    | \$630,725.38                                   | \$72,053.41    | \$0.00                       | \$817,946.59                | \$72,053.41    | \$72,053.41    | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$0.00         | \$287,483.55                                   | \$0.00         | \$0.00                       | \$350,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$0.00         | \$287,483.55                                   | \$0.00         | \$0.00                       | \$350,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$100,000.00    | -\$5,000.00                                        | \$95,000.00                               | \$25,907.59    | \$69,092.41                                    | \$25,907.59    | \$0.00                       | \$69,092.41                 | \$25,907.59    | \$25,907.59    | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$100,000.00    | -\$5,000.00                                        | \$95,000.00                               | \$25,907.59    | \$69,092.41                                    | \$25,907.59    | \$0.00                       | \$69,092.41                 | \$25,907.59    | \$25,907.59    | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$80,000.00     | -\$13,400.00                                       | \$66,600.00                               | \$16,321.22    | \$50,278.78                                    | \$16,321.22    | \$0.00                       | \$50,278.78                 | \$16,321.22    | \$16,321.22    | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$80,000.00     | -\$13,400.00                                       | \$66,600.00                               | \$16,321.22    | \$50,278.78                                    | \$16,321.22    | \$0.00                       | \$50,278.78                 | \$16,321.22    | \$16,321.22    | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$70,000.00     | \$88,400.00                                        | \$158,400.00                              | \$2,824.60     | \$81,378.32                                    | \$2,824.60     | \$0.00                       | \$155,575.40                | \$2,824.60     | \$2,824.60     | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$70,000.00     | \$88,400.00                                        | \$158,400.00                              | \$2,824.60     | \$81,378.32                                    | \$2,824.60     | \$0.00                       | \$155,575.40                | \$2,824.60     | \$2,824.60     | \$0.00                     |
| 2160             | Material de limpieza                                         | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$27,000.00    | \$83,806.32                                    | \$27,000.00    | \$0.00                       | \$123,000.00                | \$27,000.00    | \$27,000.00    | \$0.00                     |
| 2161             | Material de limpieza                                         | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$27,000.00    | \$83,806.32                                    | \$27,000.00    | \$0.00                       | \$123,000.00                | \$27,000.00    | \$27,000.00    | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$70,000.00     | \$0.00                                             | \$70,000.00                               | \$0.00         | \$58,686.00                                    | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$70,000.00     | \$0.00                                             | \$70,000.00                               | \$0.00         | \$58,686.00                                    | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$170,000.00    | \$0.00                                             | \$170,000.00                              | \$0.00         | \$129,274.00                                   | \$0.00         | \$0.00                       | \$170,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2210             | Productos alimenticios para personas                         | \$110,000.00    | \$0.00                                             | \$110,000.00                              | \$0.00         | \$69,609.19                                    | \$0.00         | \$0.00                       | \$110,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$110,000.00    | \$0.00                                             | \$110,000.00                              | \$0.00         | \$69,609.19                                    | \$0.00         | \$0.00                       | \$110,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 2230             | Utensilios para el servicio de alimentación                  | \$60,000.00     | \$0.00                                             | \$60,000.00                               | \$0.00         | \$59,664.81                                    | \$0.00         | \$0.00                       | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                     |



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|------------------|-----------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2231             | Utensilios para el servicio de alimentación               | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$59,664.81                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$59,577.03                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2370             | Productos de cuero, piel, plástico y hule adquiridos como | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$59,577.03                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2371             | Productos de cuero, piel, plástico y hule adquiridos como | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$59,577.03                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$1,780,000.00 | \$30,000.00                                        | \$1,810,000.00                            | \$226,160.56 | \$1,381,473.74                                 | \$226,160.56 | \$0.00                       | \$1,583,839.44              | \$226,160.56 | \$226,160.56 | \$0.00                     |
| 2410             | Productos minerales no metálicos                          | \$450,000.00   | \$0.00                                             | \$450,000.00                              | \$10,556.00  | \$402,904.00                                   | \$10,556.00  | \$0.00                       | \$439,444.00                | \$10,556.00  | \$10,556.00  | \$0.00                     |
| 2411             | Productos minerales no metálicos                          | \$450,000.00   | \$0.00                                             | \$450,000.00                              | \$10,556.00  | \$402,904.00                                   | \$10,556.00  | \$0.00                       | \$439,444.00                | \$10,556.00  | \$10,556.00  | \$0.00                     |
| 2420             | Cemento y productos de concreto                           | \$400,000.00   | -\$70,000.00                                       | \$330,000.00                              | \$0.00       | \$296,916.80                                   | \$0.00       | \$0.00                       | \$330,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2421             | Cemento y productos de concreto                           | \$400,000.00   | -\$70,000.00                                       | \$330,000.00                              | \$0.00       | \$296,916.80                                   | \$0.00       | \$0.00                       | \$330,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                             | \$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                     |
| 2431             | Cal, yeso y productos de yeso                             | \$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                     |
| 2440             | Madera y productos de madera                              | \$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                     |
| 2441             | Madera y productos de madera                              | \$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                     |
| 2450             | Vidrio y productos de vidrio                              | \$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                     |
| 2451             | Vidrio y productos de vidrio                              | \$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                     |
| 2460             | Material eléctrico y electrónico                          | \$200,000.00   | \$0.00                                             | \$200,000.00                              | \$53,180.20  | \$140,184.54                                   | \$53,180.20  | \$0.00                       | \$146,819.80                | \$53,180.20  | \$53,180.20  | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$200,000.00   | \$0.00                                             | \$200,000.00                              | \$53,180.20  | \$140,184.54                                   | \$53,180.20  | \$0.00                       | \$146,819.80                | \$53,180.20  | \$53,180.20  | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                  | \$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                     |
| 2471             | Artículos metálicos para la construcción                  | \$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                     |
| 2480             | Materiales complementarios                                | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$0.00       | \$49,640.03                                    | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2481             | Materiales complementarios                                | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$0.00       | \$49,640.03                                    | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación | \$230,000.00   | \$100,000.00                                       | \$330,000.00                              | \$162,424.36 | \$41,828.37                                    | \$162,424.36 | \$0.00                       | \$167,575.64                | \$162,424.36 | \$162,424.36 | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$230,000.00   | \$100,000.00                                       | \$330,000.00                              | \$162,424.36 | \$41,828.37                                    | \$162,424.36 | \$0.00                       | \$167,575.64                | \$162,424.36 | \$162,424.36 | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO               | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$0.00       | \$6,000.00                                     | \$0.00       | \$0.00                       | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados           | \$6,000.00     | \$0.00                                             | \$6,000.00                                | \$0.00       | \$6,000.00                                     | \$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       | \$6,000.00                                     | \$0.00       | \$0.00                       | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$2,605,537.65 | -\$1,600.00                                        | \$2,603,937.65                            | \$165,417.45 | \$2,175,648.86                                 | \$165,417.45 | \$0.00                       | \$2,438,520.20              | \$165,417.45 | \$165,417.45 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                      | \$2,605,537.65 | -\$1,600.00                                        | \$2,603,937.65                            | \$165,417.45 | \$2,175,648.86                                 | \$165,417.45 | \$0.00                       | \$2,438,520.20              | \$165,417.45 | \$165,417.45 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                      | \$2,605,537.65 | -\$1,600.00                                        | \$2,603,937.65                            | \$165,417.45 | \$2,175,648.86                                 | \$165,417.45 | \$0.00                       | \$2,438,520.20              | \$165,417.45 | \$165,417.45 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$415,000.00   | -\$101,730.00                                      | \$313,270.00                              | \$0.00       | \$313,270.00                                   | \$0.00       | \$0.00                       | \$313,270.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2710             | Vestuario y uniformes                                     | \$150,000.00   | -\$50,000.00                                       | \$100,000.00                              | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2711             | Vestuario y uniformes                                     | \$150,000.00   | -\$50,000.00                                       | \$100,000.00                              | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                | \$150,000.00   | -\$50,000.00                                       | \$100,000.00                              | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                | \$150,000.00   | -\$50,000.00                                       | \$100,000.00                              | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 2730             | Artículos deportivos                                      | \$100,000.00   | -\$1,730.00                                        | \$98,270.00                               | \$0.00       | \$98,270.00                                    | \$0.00       | \$0.00                       | \$98,270.00                 | \$0.00       | \$0.00       | \$0.00                     |



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| Objeto del Gasto |                                                          | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>28/feb./2026 | Presupuesto<br>Vigente Al<br>28/feb./2026 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2731             | Artículos deportivos                                     | \$100,000.00    | -\$1,730.00                                        | \$98,270.00                               | \$0.00       | \$98,270.00                                    | \$0.00       | \$0.00                       | \$98,270.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2740             | Productos textiles                                       | \$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                     |
| 2741             | Productos textiles                                       | \$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                     |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                  | \$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                     |
| 2820             | Materiales de seguridad pública                          | \$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                     |
| 2821             | Materiales de seguridad pública                          | \$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                     |
| 2830             | Prendas de protección para seguridad pública y nacional  | \$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                     |
| 2831             | Prendas de protección para seguridad pública y nacional  | \$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                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN               | \$567,000.00    | \$530.00                                           | \$567,530.00                              | \$66,636.42  | \$490,187.77                                   | \$66,636.42  | \$0.00                       | \$500,893.58                | \$66,636.42  | \$66,636.42  | \$0.00                     |
| 2910             | Herramientas menores                                     | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$11,814.10  | \$82,356.09                                    | \$11,814.10  | \$0.00                       | \$88,185.90                 | \$11,814.10  | \$11,814.10  | \$0.00                     |
| 2911             | Herramientas menores                                     | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$11,814.10  | \$82,356.09                                    | \$11,814.10  | \$0.00                       | \$88,185.90                 | \$11,814.10  | \$11,814.10  | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo  | \$87,000.00     | \$0.00                                             | \$87,000.00                               | \$0.00       | \$87,000.00                                    | \$0.00       | \$0.00                       | \$87,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo  | \$87,000.00     | \$0.00                                             | \$87,000.00                               | \$0.00       | \$87,000.00                                    | \$0.00       | \$0.00                       | \$87,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc    | \$5,000.00      | \$4,330.00                                         | \$9,330.00                                | \$7,389.20   | \$1,940.80                                     | \$7,389.20   | \$0.00                       | \$1,940.80                  | \$7,389.20   | \$7,389.20   | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputc    | \$5,000.00      | \$4,330.00                                         | \$9,330.00                                | \$7,389.20   | \$1,940.80                                     | \$7,389.20   | \$0.00                       | \$1,940.80                  | \$7,389.20   | \$7,389.20   | \$0.00                     |
| 2950             | Refacciones y accesorios menores de equipo e instrumer   | \$50,000.00     | -\$1,000.00                                        | \$49,000.00                               | \$0.00       | \$49,000.00                                    | \$0.00       | \$0.00                       | \$49,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2951             | Refacciones y accesorios menores de equipo e instrumer   | \$50,000.00     | -\$1,000.00                                        | \$49,000.00                               | \$0.00       | \$49,000.00                                    | \$0.00       | \$0.00                       | \$49,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor   | \$265,000.00    | \$0.00                                             | \$265,000.00                              | \$8,166.40   | \$251,957.60                                   | \$8,166.40   | \$0.00                       | \$256,833.60                | \$8,166.40   | \$8,166.40   | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor   | \$265,000.00    | \$0.00                                             | \$265,000.00                              | \$8,166.40   | \$251,957.60                                   | \$8,166.40   | \$0.00                       | \$256,833.60                | \$8,166.40   | \$8,166.40   | \$0.00                     |
| 2970             | Refacciones y accesorios menores de equipo de defensa    | \$10,000.00     | -\$2,800.00                                        | \$7,200.00                                | \$0.00       | \$7,200.00                                     | \$0.00       | \$0.00                       | \$7,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2971             | Refacciones y accesorios menores de equipo de defensa    | \$10,000.00     | -\$2,800.00                                        | \$7,200.00                                | \$0.00       | \$7,200.00                                     | \$0.00       | \$0.00                       | \$7,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros   | \$50,000.00     | \$0.00                                             | \$50,000.00                               | \$39,266.72  | \$10,733.28                                    | \$39,266.72  | \$0.00                       | \$10,733.28                 | \$39,266.72  | \$39,266.72  | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros   | \$50,000.00     | \$0.00                                             | \$50,000.00                               | \$39,266.72  | \$10,733.28                                    | \$39,266.72  | \$0.00                       | \$10,733.28                 | \$39,266.72  | \$39,266.72  | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                      | \$17,743,596.83 | -\$57,200.00                                       | \$17,686,396.83                           | \$402,037.12 | \$16,835,160.79                                | \$402,037.12 | \$0.00                       | \$17,284,359.71             | \$402,037.12 | \$402,037.12 | \$0.00                     |
| 3100             | SERVICIOS BÁSICOS                                        | \$6,732,000.00  | \$0.00                                             | \$6,732,000.00                            | \$59,731.00  | \$6,616,262.00                                 | \$59,731.00  | \$0.00                       | \$6,672,269.00              | \$59,731.00  | \$59,731.00  | \$0.00                     |
| 3110             | Energía eléctrica                                        | \$6,630,000.00  | \$0.00                                             | \$6,630,000.00                            | \$59,731.00  | \$6,518,662.00                                 | \$59,731.00  | \$0.00                       | \$6,570,269.00              | \$59,731.00  | \$59,731.00  | \$0.00                     |
| 3111             | Energía eléctrica                                        | \$6,630,000.00  | \$0.00                                             | \$6,630,000.00                            | \$59,731.00  | \$6,518,662.00                                 | \$59,731.00  | \$0.00                       | \$6,570,269.00              | \$59,731.00  | \$59,731.00  | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$0.00       | \$95,600.00                                    | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d | \$100,000.00    | \$0.00                                             | \$100,000.00                              | \$0.00       | \$95,600.00                                    | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$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                               | \$1,550,000.00  | \$0.00                                             | \$1,550,000.00                            | \$104,400.00 | \$1,327,744.00                                 | \$104,400.00 | \$0.00                       | \$1,445,600.00              | \$104,400.00 | \$104,400.00 | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                    | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$0.00       | \$232,144.00                                   | \$0.00       | \$0.00                       | \$350,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                    | \$350,000.00    | \$0.00                                             | \$350,000.00                              | \$0.00       | \$232,144.00                                   | \$0.00       | \$0.00                       | \$350,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient  | \$1,000,000.00  | \$0.00                                             | \$1,000,000.00                            | \$104,400.00 | \$895,600.00                                   | \$104,400.00 | \$0.00                       | \$895,600.00                | \$104,400.00 | \$104,400.00 | \$0.00                     |



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2026

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/mar./2026  
hora de Impresión 02:44 p. m.

| Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>28/feb./2026 | Presupuesto<br>Vigente Al<br>28/feb./2026 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$1,000,000.00 | \$0.00                                             | \$1,000,000.00                            | \$104,400.00 | \$895,600.00                                   | \$104,400.00 | \$0.00                       | \$895,600.00                | \$104,400.00 | \$104,400.00 | \$0.00                     |
| 3270             | Arrendamiento de activos intangibles                        | \$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                     |
| 3271             | Arrendamiento de activos intangibles                        | \$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                     |
| 3290             | Otros arrendamientos                                        | \$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                     |
| 3291             | Otros arrendamientos                                        | \$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                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$3,896,596.83 | \$2,800.00                                         | \$3,899,396.83                            | \$31,593.00  | \$3,861,655.83                                 | \$31,593.00  | \$0.00                       | \$3,867,803.83              | \$31,593.00  | \$31,593.00  | \$0.00                     |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00   | -\$13,500.00                                       | \$136,500.00                              | \$7,900.00   | \$128,600.00                                   | \$7,900.00   | \$0.00                       | \$128,600.00                | \$7,900.00   | \$7,900.00   | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00   | -\$13,500.00                                       | \$136,500.00                              | \$7,900.00   | \$128,600.00                                   | \$7,900.00   | \$0.00                       | \$128,600.00                | \$7,900.00   | \$7,900.00   | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00         | \$6,200.00                                         | \$6,200.00                                | \$0.00       | \$52.00                                        | \$0.00       | \$0.00                       | \$6,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00         | \$6,200.00                                         | \$6,200.00                                | \$0.00       | \$52.00                                        | \$0.00       | \$0.00                       | \$6,200.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00         | \$20,100.00                                        | \$20,100.00                               | \$20,068.00  | \$32.00                                        | \$20,068.00  | \$0.00                       | \$32.00                     | \$20,068.00  | \$20,068.00  | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00         | \$20,100.00                                        | \$20,100.00                               | \$20,068.00  | \$32.00                                        | \$20,068.00  | \$0.00                       | \$32.00                     | \$20,068.00  | \$20,068.00  | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$3,696,596.83 | -\$10,000.00                                       | \$3,686,596.83                            | \$3,625.00   | \$3,682,971.83                                 | \$3,625.00   | \$0.00                       | \$3,682,971.83              | \$3,625.00   | \$3,625.00   | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$3,696,596.83 | -\$10,000.00                                       | \$3,686,596.83                            | \$3,625.00   | \$3,682,971.83                                 | \$3,625.00   | \$0.00                       | \$3,682,971.83              | \$3,625.00   | \$3,625.00   | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$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                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$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                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI                | \$260,000.00   | \$0.00                                             | \$260,000.00                              | \$2,610.75   | \$250,710.96                                   | \$2,610.75   | \$0.00                       | \$257,389.25                | \$2,610.75   | \$2,610.75   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                           | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$2,610.75   | \$40,710.96                                    | \$2,610.75   | \$0.00                       | \$47,389.25                 | \$2,610.75   | \$2,610.75   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                           | \$50,000.00    | \$0.00                                             | \$50,000.00                               | \$2,610.75   | \$40,710.96                                    | \$2,610.75   | \$0.00                       | \$47,389.25                 | \$2,610.75   | \$2,610.75   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                              | \$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                     |
| 3451             | Seguro de bienes patrimoniales                              | \$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                     |
| 3470             | Fletes y maniobras                                          | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$60,000.00                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3471             | Fletes y maniobras                                          | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$60,000.00                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales   | \$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                     |
| 3491             | Servicios financieros, bancarios y comerciales integrales   | \$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                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$1,500,000.00 | \$0.00                                             | \$1,500,000.00                            | \$103,761.82 | \$1,212,967.38                                 | \$103,761.82 | \$0.00                       | \$1,396,238.18              | \$103,761.82 | \$103,761.82 | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$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                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$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                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex  | \$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 ex  | \$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 cón    | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$60,000.00                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón    | \$60,000.00    | \$0.00                                             | \$60,000.00                               | \$0.00       | \$60,000.00                                    | \$0.00       | \$0.00                       | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$1,000,000.00 | \$0.00                                             | \$1,000,000.00                            | \$79,686.80  | \$776,250.40                                   | \$79,686.80  | \$0.00                       | \$920,313.20                | \$79,686.80  | \$79,686.80  | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$1,000,000.00 | \$0.00                                             | \$1,000,000.00                            | \$79,686.80  | \$776,250.40                                   | \$79,686.80  | \$0.00                       | \$920,313.20                | \$79,686.80  | \$79,686.80  | \$0.00                     |
| 3560             | Reparación y mantenimiento de equipo de defensa y segi      | \$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                     |



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2026

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/mar./2026  
hora de Impresión 02:44 p. m.

| Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>28/feb./2026 | Presupuesto<br>Vigente Al<br>28/feb./2026 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3561             | Reparación y mantenimiento de equipo de defensa y seguridad | \$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                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o    | \$300,000.00    | \$0.00                                             | \$300,000.00                              | \$24,075.02  | \$236,716.98                                   | \$24,075.02  | \$0.00                       | \$275,924.98                | \$24,075.02  | \$24,075.02  | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o    | \$300,000.00    | \$0.00                                             | \$300,000.00                              | \$24,075.02  | \$236,716.98                                   | \$24,075.02  | \$0.00                       | \$275,924.98                | \$24,075.02  | \$24,075.02  | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                        | \$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                     |
| 3591             | Servicios de jardinería y fumigación                        | \$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                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                           | \$170,000.00    | \$0.00                                             | \$170,000.00                              | \$36,645.15  | \$112,116.02                                   | \$36,645.15  | \$0.00                       | \$133,354.85                | \$36,645.15  | \$36,645.15  | \$0.00                     |
| 3750             | Viáticos en el país                                         | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$36,645.15  | \$92,116.02                                    | \$36,645.15  | \$0.00                       | \$113,354.85                | \$36,645.15  | \$36,645.15  | \$0.00                     |
| 3751             | Viáticos en el país                                         | \$150,000.00    | \$0.00                                             | \$150,000.00                              | \$36,645.15  | \$92,116.02                                    | \$36,645.15  | \$0.00                       | \$113,354.85                | \$36,645.15  | \$36,645.15  | \$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                     |
| 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                                         | \$2,320,000.00  | \$0.00                                             | \$2,320,000.00                            | \$63,295.40  | \$2,198,704.60                                 | \$63,295.40  | \$0.00                       | \$2,256,704.60              | \$63,295.40  | \$63,295.40  | \$0.00                     |
| 3810             | Gastos de ceremonial                                        | \$820,000.00    | \$0.00                                             | \$820,000.00                              | \$0.00       | \$820,000.00                                   | \$0.00       | \$0.00                       | \$820,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3811             | Gastos de ceremonial                                        | \$820,000.00    | \$0.00                                             | \$820,000.00                              | \$0.00       | \$820,000.00                                   | \$0.00       | \$0.00                       | \$820,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3820             | Gastos de orden social y cultural                           | \$1,500,000.00  | \$0.00                                             | \$1,500,000.00                            | \$63,295.40  | \$1,378,704.60                                 | \$63,295.40  | \$0.00                       | \$1,436,704.60              | \$63,295.40  | \$63,295.40  | \$0.00                     |
| 3821             | Gastos de orden social y cultural                           | \$1,500,000.00  | \$0.00                                             | \$1,500,000.00                            | \$63,295.40  | \$1,378,704.60                                 | \$63,295.40  | \$0.00                       | \$1,436,704.60              | \$63,295.40  | \$63,295.40  | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                                   | \$1,315,000.00  | -\$60,000.00                                       | \$1,255,000.00                            | \$0.00       | \$1,255,000.00                                 | \$0.00       | \$0.00                       | \$1,255,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 3910             | Servicios funerarios y de cementerios                       | \$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                     |
| 3911             | Servicios funerarios y de cementerios                       | \$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                     |
| 3920             | Impuestos y derechos                                        | \$180,000.00    | \$0.00                                             | \$180,000.00                              | \$0.00       | \$180,000.00                                   | \$0.00       | \$0.00                       | \$180,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3921             | Impuestos y derechos                                        | \$180,000.00    | \$0.00                                             | \$180,000.00                              | \$0.00       | \$180,000.00                                   | \$0.00       | \$0.00                       | \$180,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3930             | Impuestos y derechos de importación                         | \$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                     |
| 3931             | Impuestos y derechos de importación                         | \$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                     |
| 3950             | Penas, multas, accesorios y actualizaciones                 | \$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                     |
| 3951             | Penas, multas, accesorios y actualizaciones                 | \$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                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re     | \$155,000.00    | \$0.00                                             | \$155,000.00                              | \$0.00       | \$155,000.00                                   | \$0.00       | \$0.00                       | \$155,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re     | \$155,000.00    | \$0.00                                             | \$155,000.00                              | \$0.00       | \$155,000.00                                   | \$0.00       | \$0.00                       | \$155,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3990             | Otros servicios generales                                   | \$750,000.00    | -\$60,000.00                                       | \$690,000.00                              | \$0.00       | \$690,000.00                                   | \$0.00       | \$0.00                       | \$690,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 3991             | Otros servicios generales                                   | \$750,000.00    | -\$60,000.00                                       | \$690,000.00                              | \$0.00       | \$690,000.00                                   | \$0.00       | \$0.00                       | \$690,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                      | \$13,426,387.34 | \$60,000.00                                        | \$13,486,387.34                           | \$988,848.58 | \$11,823,675.63                                | \$988,848.58 | \$0.00                       | \$12,497,538.76             | \$988,848.58 | \$988,848.58 | \$0.00                     |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO    | \$4,100,000.00  | \$0.00                                             | \$4,100,000.00                            | \$523,943.04 | \$3,136,056.96                                 | \$523,943.04 | \$0.00                       | \$3,576,056.96              | \$523,943.04 | \$523,943.04 | \$0.00                     |
| 4150             | Transferencias internas otorgadas a entidades paraestata    | \$4,100,000.00  | \$0.00                                             | \$4,100,000.00                            | \$523,943.04 | \$3,136,056.96                                 | \$523,943.04 | \$0.00                       | \$3,576,056.96              | \$523,943.04 | \$523,943.04 | \$0.00                     |
| 4151             | Transferencias internas otorgadas a entidades paraestata    | \$4,100,000.00  | \$0.00                                             | \$4,100,000.00                            | \$523,943.04 | \$3,136,056.96                                 | \$523,943.04 | \$0.00                       | \$3,576,056.96              | \$523,943.04 | \$523,943.04 | \$0.00                     |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                  | \$1,880,000.00  | \$0.00                                             | \$1,880,000.00                            | \$335,956.00 | \$1,454,344.00                                 | \$335,956.00 | \$0.00                       | \$1,544,044.00              | \$335,956.00 | \$335,956.00 | \$0.00                     |
| 4210             | Transferencias otorgadas a entidades paraestatales no ei    | \$1,880,000.00  | \$0.00                                             | \$1,880,000.00                            | \$335,956.00 | \$1,454,344.00                                 | \$335,956.00 | \$0.00                       | \$1,544,044.00              | \$335,956.00 | \$335,956.00 | \$0.00                     |
| 4211             | Transferencias otorgadas a organismos entidades paraes      | \$1,880,000.00  | \$0.00                                             | \$1,880,000.00                            | \$335,956.00 | \$1,454,344.00                                 | \$335,956.00 | \$0.00                       | \$1,544,044.00              | \$335,956.00 | \$335,956.00 | \$0.00                     |



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2026

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/mar./2026  
hora de Impresión 02:44 p. m.

| Objeto del Gasto |                                                         | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>28/feb./2026 | Presupuesto<br>Vigente Al<br>28/feb./2026 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 4400             | AYUDAS SOCIALES                                         | \$7,346,387.34  | \$60,000.00                                        | \$7,406,387.34                            | \$128,949.54 | \$7,133,274.67                                 | \$128,949.54 | \$0.00                       | \$7,277,437.80              | \$128,949.54 | \$128,949.54 | \$0.00                     |
| 4410             | Ayudas sociales a personas                              | \$6,896,387.34  | -\$60,000.00                                       | \$6,836,387.34                            | \$110,392.98 | \$6,604,260.79                                 | \$110,392.98 | \$0.00                       | \$6,725,994.36              | \$110,392.98 | \$110,392.98 | \$0.00                     |
| 4411             | Ayudas sociales a personas                              | \$6,896,387.34  | -\$60,000.00                                       | \$6,836,387.34                            | \$110,392.98 | \$6,604,260.79                                 | \$110,392.98 | \$0.00                       | \$6,725,994.36              | \$110,392.98 | \$110,392.98 | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza            | \$300,000.00    | \$0.00                                             | \$300,000.00                              | \$15,556.56  | \$267,013.88                                   | \$15,556.56  | \$0.00                       | \$284,443.44                | \$15,556.56  | \$15,556.56  | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza            | \$300,000.00    | \$0.00                                             | \$300,000.00                              | \$15,556.56  | \$267,013.88                                   | \$15,556.56  | \$0.00                       | \$284,443.44                | \$15,556.56  | \$15,556.56  | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00     | \$120,000.00                                       | \$170,000.00                              | \$3,000.00   | \$162,000.00                                   | \$3,000.00   | \$0.00                       | \$167,000.00                | \$3,000.00   | \$3,000.00   | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00     | \$120,000.00                                       | \$170,000.00                              | \$3,000.00   | \$162,000.00                                   | \$3,000.00   | \$0.00                       | \$167,000.00                | \$3,000.00   | \$3,000.00   | \$0.00                     |
| 4480             | Ayudas por desastres naturales y otros siniestros       | \$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                     |
| 4481             | Ayudas por desastres naturales y otros siniestros       | \$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                     |
| 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                     |
| 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                 | \$575,000.00    | \$0.00                                             | \$575,000.00                              | \$0.00       | \$575,000.00                                   | \$0.00       | \$0.00                       | \$575,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$375,000.00    | \$0.00                                             | \$375,000.00                              | \$0.00       | \$375,000.00                                   | \$0.00       | \$0.00                       | \$375,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 5110             | Muebles de oficina y estantería                         | \$130,000.00    | \$0.00                                             | \$130,000.00                              | \$0.00       | \$130,000.00                                   | \$0.00       | \$0.00                       | \$130,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 5111             | Muebles de oficina y estantería                         | \$130,000.00    | \$0.00                                             | \$130,000.00                              | \$0.00       | \$130,000.00                                   | \$0.00       | \$0.00                       | \$130,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información    | \$195,000.00    | \$0.00                                             | \$195,000.00                              | \$0.00       | \$195,000.00                                   | \$0.00       | \$0.00                       | \$195,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información     | \$195,000.00    | \$0.00                                             | \$195,000.00                              | \$0.00       | \$195,000.00                                   | \$0.00       | \$0.00                       | \$195,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 5190             | Otros mobiliarios y equipos de administración           | \$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                     |
| 5191             | Otros mobiliarios y equipos de administración           | \$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                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                        | \$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                     |
| 5410             | Vehículos y equipo terrestre                            | \$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                     |
| 5411             | Vehículos y equipo terrestre                            | \$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                     |
| 5500             | EQUIPO DE DEFENSA Y SEGURIDAD                           | \$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                     |
| 5510             | Equipo de defensa y seguridad                           | \$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                     |
| 5511             | Equipo de defensa y seguridad                           | \$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                     |
| 6000             | INVERSIÓN PÚBLICA                                       | \$32,325,245.32 | \$0.00                                             | \$32,325,245.32                           | \$0.00       | \$32,325,245.32                                | \$0.00       | \$0.00                       | \$32,325,245.32             | \$0.00       | \$0.00       | \$0.00                     |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO               | \$23,225,245.32 | \$0.00                                             | \$23,225,245.32                           | \$0.00       | \$23,225,245.32                                | \$0.00       | \$0.00                       | \$23,225,245.32             | \$0.00       | \$0.00       | \$0.00                     |
| 6120             | Edificación no habitacional                             | \$1,700,000.00  | \$0.00                                             | \$1,700,000.00                            | \$0.00       | \$1,700,000.00                                 | \$0.00       | \$0.00                       | \$1,700,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 6121             | Edificación no habitacional                             | \$1,700,000.00  | \$0.00                                             | \$1,700,000.00                            | \$0.00       | \$1,700,000.00                                 | \$0.00       | \$0.00                       | \$1,700,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p | \$12,689,245.32 | \$0.00                                             | \$12,689,245.32                           | \$0.00       | \$12,689,245.32                                | \$0.00       | \$0.00                       | \$12,689,245.32             | \$0.00       | \$0.00       | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p | \$12,689,245.32 | \$0.00                                             | \$12,689,245.32                           | \$0.00       | \$12,689,245.32                                | \$0.00       | \$0.00                       | \$12,689,245.32             | \$0.00       | \$0.00       | \$0.00                     |
| 6150             | Construcción de vías de comunicación                    | \$8,836,000.00  | \$0.00                                             | \$8,836,000.00                            | \$0.00       | \$8,836,000.00                                 | \$0.00       | \$0.00                       | \$8,836,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 6151             | Construcción de vías de comunicación                    | \$8,836,000.00  | \$0.00                                             | \$8,836,000.00                            | \$0.00       | \$8,836,000.00                                 | \$0.00       | \$0.00                       | \$8,836,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS                          | \$7,000,000.00  | \$0.00                                             | \$7,000,000.00                            | \$0.00       | \$7,000,000.00                                 | \$0.00       | \$0.00                       | \$7,000,000.00              | \$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 28/feb./2026

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/mar./2026  
02:44 p. m.

| Objeto del Gasto |                                                          | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>28/feb./2026 | Presupuesto<br>Vigente Al<br>28/feb./2026 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 6230             | Construcción de obras para el abastecimiento de agua, p  | \$7,000,000.00  | \$0.00                                             | \$7,000,000.00                            | \$0.00         | \$7,000,000.00                                 | \$0.00         | \$0.00                       | \$7,000,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 6231             | Construcción de obras para el abastecimiento de agua, p  | \$7,000,000.00  | \$0.00                                             | \$7,000,000.00                            | \$0.00         | \$7,000,000.00                                 | \$0.00         | \$0.00                       | \$7,000,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1               | \$2,100,000.00  | \$0.00                                             | \$2,100,000.00                            | \$0.00         | \$2,100,000.00                                 | \$0.00         | \$0.00                       | \$2,100,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conce | \$2,100,000.00  | \$0.00                                             | \$2,100,000.00                            | \$0.00         | \$2,100,000.00                                 | \$0.00         | \$0.00                       | \$2,100,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 6321             | Ejecución de proyectos productivos no incluidos en conce | \$2,100,000.00  | \$0.00                                             | \$2,100,000.00                            | \$0.00         | \$2,100,000.00                                 | \$0.00         | \$0.00                       | \$2,100,000.00              | \$0.00         | \$0.00         | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                            | \$1,200,000.00  | \$0.00                                             | \$1,200,000.00                            | \$79,835.25    | \$464,284.75                                   | \$79,835.25    | \$0.00                       | \$1,120,164.75              | \$224,835.25   | \$224,835.25   | -\$145,000.00              |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A             | \$1,200,000.00  | \$0.00                                             | \$1,200,000.00                            | \$79,835.25    | \$464,284.75                                   | \$79,835.25    | \$0.00                       | \$1,120,164.75              | \$224,835.25   | \$224,835.25   | -\$145,000.00              |
| 9910             | ADEFAS                                                   | \$1,200,000.00  | \$0.00                                             | \$1,200,000.00                            | \$79,835.25    | \$464,284.75                                   | \$79,835.25    | \$0.00                       | \$1,120,164.75              | \$224,835.25   | \$224,835.25   | -\$145,000.00              |
| 9911             | ADEFAS                                                   | \$1,200,000.00  | \$0.00                                             | \$1,200,000.00                            | \$79,835.25    | \$464,284.75                                   | \$79,835.25    | \$0.00                       | \$1,120,164.75              | \$224,835.25   | \$224,835.25   | -\$145,000.00              |
| Total            |                                                          | \$94,971,258.42 | \$0.00                                             | \$94,971,258.42                           | \$3,327,130.46 | \$87,889,339.42                                | \$3,327,130.46 | \$0.00                       | \$91,644,127.96             | \$3,472,130.46 | \$3,472,130.46 | -\$145,000.00              |