

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/jul./2026 Al 31/jul./2026 (Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 31/ago./2026

hora de Impresión 06:13 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$23,177,491.28</b> | <b>\$0.00</b>                   | <b>\$23,177,491.28</b> | <b>\$2,105,845.90</b> | <b>\$2,105,845.90</b> | <b>\$21,071,645.38</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$18,908,349.98        | \$0.00                          | \$18,908,349.98        | \$2,017,773.81        | \$2,017,773.81        | \$16,890,576.17        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$700,066.00           | \$0.00                          | \$700,066.00           | \$77,499.84           | \$77,499.84           | \$622,566.16           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,310,234.30         | \$0.00                          | \$3,310,234.30         | \$10,572.25           | \$10,572.25           | \$3,299,662.05         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$258,841.00           | \$0.00                          | \$258,841.00           | \$0.00                | \$0.00                | \$258,841.00           |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$6,523,537.65</b>  | <b>\$35,441.16</b>              | <b>\$6,558,978.81</b>  | <b>\$408,743.96</b>   | <b>\$408,743.96</b>   | <b>\$6,150,234.85</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$820,000.00           | \$202,994.00                    | \$1,022,994.00         | \$90,005.58           | \$90,005.58           | \$932,988.42           |
| ALIMENTOS Y UTENSILIOS                                                    | \$170,000.00           | -\$29,000.00                    | \$141,000.00           | \$6,449.19            | \$6,449.19            | \$134,550.81           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$60,000.00            | -\$22,000.00                    | \$38,000.00            | \$10,523.52           | \$10,523.52           | \$27,476.48            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$1,780,000.00         | \$100,342.14                    | \$1,880,342.14         | \$91,746.00           | \$91,746.00           | \$1,788,596.14         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$6,000.00             | \$4,510.00                      | \$10,510.00            | \$0.00                | \$0.00                | \$10,510.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,605,537.65         | -\$80,674.62                    | \$2,524,863.03         | \$198,226.03          | \$198,226.03          | \$2,326,637.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$415,000.00           | -\$170,287.25                   | \$244,712.75           | \$0.00                | \$0.00                | \$244,712.75           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$100,000.00           | \$29,026.89                     | \$129,026.89           | \$0.00                | \$0.00                | \$129,026.89           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$567,000.00           | \$530.00                        | \$567,530.00           | \$11,793.64           | \$11,793.64           | \$555,736.36           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$17,743,596.83</b> | <b>\$1,102,036.12</b>           | <b>\$18,845,632.95</b> | <b>\$1,253,192.38</b> | <b>\$1,241,512.38</b> | <b>\$17,592,440.57</b> |
| SERVICIOS BÁSICOS                                                         | \$6,732,000.00         | \$2,768,000.00                  | \$9,500,000.00         | \$549,413.00          | \$549,413.00          | \$8,950,587.00         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$1,550,000.00         | \$1,080.00                      | \$1,551,080.00         | \$0.00                | \$0.00                | \$1,551,080.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$3,896,596.83         | -\$1,907,743.88                 | \$1,988,852.95         | \$43,400.00           | \$43,400.00           | \$1,945,452.95         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$260,000.00           | \$0.00                          | \$260,000.00           | \$2,518.88            | \$2,518.88            | \$257,481.12           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$1,500,000.00         | \$20,000.00                     | \$1,520,000.00         | \$89,451.12           | \$77,771.12           | \$1,430,548.88         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$170,000.00           | \$191,700.00                    | \$361,700.00           | \$62,443.01           | \$62,443.01           | \$299,256.99           |
| SERVICIOS OFICIALES                                                       | \$2,320,000.00         | -\$141,000.00                   | \$2,179,000.00         | \$505,966.37          | \$505,966.37          | \$1,673,033.63         |
| OTROS SERVICIOS GENERALES                                                 | \$1,315,000.00         | \$170,000.00                    | \$1,485,000.00         | \$0.00                | \$0.00                | \$1,485,000.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$13,426,387.34</b> | <b>-\$2,898,063.17</b>          | <b>\$10,528,324.17</b> | <b>\$991,594.05</b>   | <b>\$991,594.05</b>   | <b>\$9,536,730.12</b>  |

# MUNICIPIO DE VILLA DE ARISTA

## SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/jul./2026 Al 31/jul./2026  
(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 31/ago./2026

hora de Impresión 06:13 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$4,100,000.00         | \$440,000.00                    | \$4,540,000.00         | \$621,341.78          | \$621,341.78          | \$3,918,658.22         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$1,880,000.00         | -\$84,000.00                    | \$1,796,000.00         | \$129,900.00          | \$129,900.00          | \$1,666,100.00         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$7,346,387.34         | -\$3,254,063.17                 | \$4,092,324.17         | \$240,352.27          | \$240,352.27          | \$3,851,971.90         |
| PENSIONES Y JUBILACIONES                                      | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$575,000.00</b>    | <b>\$58,570.24</b>              | <b>\$633,570.24</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$633,570.24</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$375,000.00           | -\$34,800.00                    | \$340,200.00           | \$0.00                | \$0.00                | \$340,200.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$34,800.00                     | \$34,800.00            | \$0.00                | \$0.00                | \$34,800.00            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$150,000.00           | \$0.00                          | \$150,000.00           | \$0.00                | \$0.00                | \$150,000.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$50,000.00            | \$51,570.24                     | \$101,570.24           | \$0.00                | \$0.00                | \$101,570.24           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$7,000.00                      | \$7,000.00             | \$0.00                | \$0.00                | \$7,000.00             |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$32,325,245.32</b> | <b>\$1,737,522.68</b>           | <b>\$34,062,768.00</b> | <b>\$1,336,101.57</b> | <b>\$1,336,101.57</b> | <b>\$32,726,666.43</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$30,225,245.32        | -\$2,477.32                     | \$30,222,768.00        | \$814,101.57          | \$814,101.57          | \$29,408,666.43        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$1,740,000.00                  | \$1,740,000.00         | \$522,000.00          | \$522,000.00          | \$1,218,000.00         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$2,100,000.00         | \$0.00                          | \$2,100,000.00         | \$0.00                | \$0.00                | \$2,100,000.00         |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



Usr: supervisor  
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MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/jul./2026 Al 31/jul./2026  
(Cifras en Pesos)

Fecha y 31/ago./2026  
hora de Impresión 06:13 p. m.

| Concepto                                              | Egresos         |                                 |                 |                |                | Subejercicio    |
|-------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| DEUDA PÚBLICA                                         | \$1,200,000.00  | \$0.00                          | \$1,200,000.00  | \$0.00         | \$0.00         | \$1,200,000.00  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| COSTO POR COBERTURAS                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$1,200,000.00  | \$0.00                          | \$1,200,000.00  | \$0.00         | \$0.00         | \$1,200,000.00  |
| Total del Egreso                                      | \$94,971,258.42 | \$35,507.03                     | \$95,006,765.45 | \$6,095,477.86 | \$6,083,797.86 | \$88,911,287.59 |