



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/may./2026
09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$23,177,491.28	\$0.00	\$23,177,491.28	\$1,541,202.55	\$18,671,146.90	\$1,541,202.55	\$0.00	\$21,636,288.73	\$1,541,202.55	\$1,541,202.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,908,349.98	\$0.00	\$18,908,349.98	\$1,427,010.29	\$14,677,300.52	\$1,427,010.29	\$0.00	\$17,481,339.69	\$1,427,010.29	\$1,427,010.29	\$0.00
1110	Dietas	\$3,555,536.68	\$0.00	\$3,555,536.68	\$252,679.46	\$2,797,498.30	\$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	\$2,797,498.30	\$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	\$1,174,330.83	\$11,879,802.22	\$1,174,330.83	\$0.00	\$14,178,482.47	\$1,174,330.83	\$1,174,330.83	\$0.00
1131	Sueldos base al personal permanente	\$15,352,813.30	\$0.00	\$15,352,813.30	\$1,174,330.83	\$11,879,802.22	\$1,174,330.83	\$0.00	\$14,178,482.47	\$1,174,330.83	\$1,174,330.83	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$700,066.00	\$0.00	\$700,066.00	\$98,134.96	\$454,177.28	\$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	\$454,177.28	\$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	\$454,177.28	\$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	\$16,057.30	\$3,280,828.10	\$16,057.30	\$0.00	\$3,294,177.00	\$16,057.30	\$16,057.30	\$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	\$16,057.30	\$155,593.80	\$16,057.30	\$0.00	\$168,942.70	\$16,057.30	\$16,057.30	\$0.00
1331	Horas extraordinarias	\$185,000.00	\$0.00	\$185,000.00	\$16,057.30	\$155,593.80	\$16,057.30	\$0.00	\$168,942.70	\$16,057.30	\$16,057.30	\$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	\$97,924.27	\$6,621,461.92	\$653,632.08	\$4,733,248.97	\$653,632.08	\$0.00	\$5,967,829.84	\$653,632.08	\$653,632.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$820,000.00	\$70,000.00	\$890,000.00	\$108,244.73	\$522,480.65	\$108,244.73	\$0.00	\$781,755.27	\$108,244.73	\$108,244.73	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$0.00	\$350,000.00	\$39,409.30	\$248,074.25	\$39,409.30	\$0.00	\$310,590.70	\$39,409.30	\$39,409.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$0.00	\$350,000.00	\$39,409.30	\$248,074.25	\$39,409.30	\$0.00	\$310,590.70	\$39,409.30	\$39,409.30	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$69,092.41	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$5,000.00	\$95,000.00	\$0.00	\$69,092.41	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$13,400.00	\$66,600.00	\$0.00	\$50,278.78	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$13,400.00	\$66,600.00	\$0.00	\$50,278.78	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$108,400.00	\$178,400.00	\$46,443.58	\$54,934.74	\$46,443.58	\$0.00	\$131,956.42	\$46,443.58	\$46,443.58	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$108,400.00	\$178,400.00	\$46,443.58	\$54,934.74	\$46,443.58	\$0.00	\$131,956.42	\$46,443.58	\$46,443.58	\$0.00
2160	Material de limpieza	\$150,000.00	-\$4,000.00	\$146,000.00	\$7,514.96	\$72,291.36	\$7,514.96	\$0.00	\$138,485.04	\$7,514.96	\$7,514.96	\$0.00
2161	Material de limpieza	\$150,000.00	-\$4,000.00	\$146,000.00	\$7,514.96	\$72,291.36	\$7,514.96	\$0.00	\$138,485.04	\$7,514.96	\$7,514.96	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$4,000.00	\$4,000.00	\$3,145.89	\$854.11	\$3,145.89	\$0.00	\$854.11	\$3,145.89	\$3,145.89	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$4,000.00	\$4,000.00	\$3,145.89	\$854.11	\$3,145.89	\$0.00	\$854.11	\$3,145.89	\$3,145.89	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$20,000.00	\$50,000.00	\$11,731.00	\$26,955.00	\$11,731.00	\$0.00	\$38,269.00	\$11,731.00	\$11,731.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$20,000.00	\$50,000.00	\$11,731.00	\$26,955.00	\$11,731.00	\$0.00	\$38,269.00	\$11,731.00	\$11,731.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$0.00	\$170,000.00	\$10,253.92	\$119,020.08	\$10,253.92	\$0.00	\$159,746.08	\$10,253.92	\$10,253.92	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$9,197.37	\$60,411.82	\$9,197.37	\$0.00	\$100,802.63	\$9,197.37	\$9,197.37	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$9,197.37	\$60,411.82	\$9,197.37	\$0.00	\$100,802.63	\$9,197.37	\$9,197.37	\$0.00
2230	Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$60,000.00	\$1,056.55	\$58,608.26	\$1,056.55	\$0.00	\$58,943.45	\$1,056.55	\$1,056.55	\$0.00
2231	Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$60,000.00	\$1,056.55	\$58,608.26	\$1,056.55	\$0.00	\$58,943.45	\$1,056.55	\$1,056.55	\$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	\$81,378.52	\$1,861,378.52	\$158,675.35	\$1,274,176.91	\$158,675.35	\$0.00	\$1,702,703.17	\$158,675.35	\$158,675.35	\$0.00
2410	Productos minerales no metálicos	\$450,000.00	\$32,970.00	\$482,970.00	\$99,535.99	\$336,338.01	\$99,535.99	\$0.00	\$383,434.01	\$99,535.99	\$99,535.99	\$0.00
2411	Productos minerales no metálicos	\$450,000.00	\$32,970.00	\$482,970.00	\$99,535.99	\$336,338.01	\$99,535.99	\$0.00	\$383,434.01	\$99,535.99	\$99,535.99	\$0.00
2420	Cemento y productos de concreto	\$400,000.00	-\$51,591.48	\$348,408.52	\$39,874.90	\$275,450.42	\$39,874.90	\$0.00	\$308,533.62	\$39,874.90	\$39,874.90	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	-\$51,591.48	\$348,408.52	\$39,874.90	\$275,450.42	\$39,874.90	\$0.00	\$308,533.62	\$39,874.90	\$39,874.90	\$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	\$7,927.15	\$132,257.39	\$7,927.15	\$0.00	\$192,072.85	\$7,927.15	\$7,927.15	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$7,927.15	\$132,257.39	\$7,927.15	\$0.00	\$192,072.85	\$7,927.15	\$7,927.15	\$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	\$11,337.31	\$30,491.06	\$11,337.31	\$0.00	\$318,662.69	\$11,337.31	\$11,337.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$230,000.00	\$100,000.00	\$330,000.00	\$11,337.31	\$30,491.06	\$11,337.31	\$0.00	\$318,662.69	\$11,337.31	\$11,337.31	\$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	\$313,424.87	\$1,862,223.99	\$313,424.87	\$0.00	\$2,290,512.78	\$313,424.87	\$313,424.87	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,605,537.65	-\$1,600.00	\$2,603,937.65	\$313,424.87	\$1,862,223.99	\$313,424.87	\$0.00	\$2,290,512.78	\$313,424.87	\$313,424.87	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,605,537.65	-\$1,600.00	\$2,603,937.65	\$313,424.87	\$1,862,223.99	\$313,424.87	\$0.00	\$2,290,512.78	\$313,424.87	\$313,424.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$415,000.00	-\$64,777.25	\$350,222.75	\$36,952.75	\$313,270.00	\$36,952.75	\$0.00	\$313,270.00	\$36,952.75	\$36,952.75	\$0.00
2710	Vestuario y uniformes	\$150,000.00	-\$13,047.25	\$136,952.75	\$36,952.75	\$100,000.00	\$36,952.75	\$0.00	\$100,000.00	\$36,952.75	\$36,952.75	\$0.00
2711	Vestuario y uniformes	\$150,000.00	-\$13,047.25	\$136,952.75	\$36,952.75	\$100,000.00	\$36,952.75	\$0.00	\$100,000.00	\$36,952.75	\$36,952.75	\$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



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Rep: rptEstadoPresupuestoEgresos

Fecha y 06/may./2026
hora de Impresión 09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$12,393.00	\$112,393.00	\$12,393.00	\$100,000.00	\$12,393.00	\$0.00	\$100,000.00	\$12,393.00	\$12,393.00	\$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	\$12,393.00	\$62,393.00	\$12,393.00	\$50,000.00	\$12,393.00	\$0.00	\$50,000.00	\$12,393.00	\$12,393.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$12,393.00	\$62,393.00	\$12,393.00	\$50,000.00	\$12,393.00	\$0.00	\$50,000.00	\$12,393.00	\$12,393.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$567,000.00	\$530.00	\$567,530.00	\$13,687.46	\$476,500.31	\$13,687.46	\$0.00	\$553,842.54	\$13,687.46	\$13,687.46	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$5,769.46	\$76,586.63	\$5,769.46	\$0.00	\$94,230.54	\$5,769.46	\$5,769.46	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$5,769.46	\$76,586.63	\$5,769.46	\$0.00	\$94,230.54	\$5,769.46	\$5,769.46	\$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 cómputo	\$5,000.00	\$4,330.00	\$9,330.00	\$0.00	\$1,940.80	\$0.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$4,330.00	\$9,330.00	\$0.00	\$1,940.80	\$0.00	\$0.00	\$9,330.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$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 instrumentación	\$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 transporte	\$265,000.00	\$0.00	\$265,000.00	\$7,918.00	\$244,039.60	\$7,918.00	\$0.00	\$257,082.00	\$7,918.00	\$7,918.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$265,000.00	\$0.00	\$265,000.00	\$7,918.00	\$244,039.60	\$7,918.00	\$0.00	\$257,082.00	\$7,918.00	\$7,918.00	\$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	\$0.00	\$10,733.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,733.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,743,596.83	\$2,894,534.25	\$20,638,131.08	\$1,194,425.29	\$17,542,244.75	\$1,194,425.29	\$0.00	\$19,443,705.79	\$1,194,425.29	\$1,194,425.29	\$0.00
3100	SERVICIOS BÁSICOS	\$6,732,000.00	\$2,770,000.00	\$9,502,000.00	\$1,033,763.00	\$7,302,274.00	\$1,033,763.00	\$0.00	\$8,468,237.00	\$1,033,763.00	\$1,033,763.00	\$0.00
3110	Energía eléctrica	\$6,630,000.00	\$2,770,000.00	\$9,400,000.00	\$1,031,563.00	\$7,206,874.00	\$1,031,563.00	\$0.00	\$8,368,437.00	\$1,031,563.00	\$1,031,563.00	\$0.00
3111	Energía eléctrica	\$6,630,000.00	\$2,770,000.00	\$9,400,000.00	\$1,031,563.00	\$7,206,874.00	\$1,031,563.00	\$0.00	\$8,368,437.00	\$1,031,563.00	\$1,031,563.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$2,200.00	\$93,400.00	\$2,200.00	\$0.00	\$97,800.00	\$2,200.00	\$2,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	\$0.00	\$100,000.00	\$2,200.00	\$93,400.00	\$2,200.00	\$0.00	\$97,800.00	\$2,200.00	\$2,200.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,550,000.00	\$1,080.00	\$1,551,080.00	\$1,218.00	\$1,327,606.00	\$1,218.00	\$0.00	\$1,549,862.00	\$1,218.00	\$1,218.00	\$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



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 06/may./2026
hora de Impresión 09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,080.00	\$1,001,080.00	\$1,218.00	\$895,462.00	\$1,218.00	\$0.00	\$999,862.00	\$1,218.00	\$1,218.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$1,080.00	\$1,001,080.00	\$1,218.00	\$895,462.00	\$1,218.00	\$0.00	\$999,862.00	\$1,218.00	\$1,218.00	\$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	-\$46,545.75	\$3,850,051.08	\$3,243.36	\$3,809,066.72	\$3,243.36	\$0.00	\$3,846,807.72	\$3,243.36	\$3,243.36	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$13,500.00	\$136,500.00	\$0.00	\$128,600.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$13,500.00	\$136,500.00	\$0.00	\$128,600.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$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	\$0.00	\$32.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,100.00	\$20,100.00	\$0.00	\$32.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,696,596.83	-\$59,345.75	\$3,637,251.08	\$3,243.36	\$3,630,382.72	\$3,243.36	\$0.00	\$3,634,007.72	\$3,243.36	\$3,243.36	\$0.00
3341	Servicios de capacitación	\$3,696,596.83	-\$59,345.75	\$3,637,251.08	\$3,243.36	\$3,630,382.72	\$3,243.36	\$0.00	\$3,634,007.72	\$3,243.36	\$3,243.36	\$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	\$3,145.80	\$247,565.16	\$3,145.80	\$0.00	\$256,854.20	\$3,145.80	\$3,145.80	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$3,145.80	\$37,565.16	\$3,145.80	\$0.00	\$46,854.20	\$3,145.80	\$3,145.80	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$3,145.80	\$37,565.16	\$3,145.80	\$0.00	\$46,854.20	\$3,145.80	\$3,145.80	\$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	\$60,045.33	\$1,152,922.05	\$60,045.33	\$0.00	\$1,439,954.67	\$60,045.33	\$60,045.33	\$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	\$4,408.00	\$5,592.00	\$4,408.00	\$0.00	\$5,592.00	\$4,408.00	\$4,408.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$4,408.00	\$5,592.00	\$4,408.00	\$0.00	\$5,592.00	\$4,408.00	\$4,408.00	\$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	\$55,637.33	\$720,613.07	\$55,637.33	\$0.00	\$944,362.67	\$55,637.33	\$55,637.33	\$0.00



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 06/may./2026
hora de Impresión 09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$55,637.33	\$720,613.07	\$55,637.33	\$0.00	\$944,362.67	\$55,637.33	\$55,637.33	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$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
3561	Reparación y mantenimiento de equipo de defensa y seg	\$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	\$0.00	\$236,716.98	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$236,716.98	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$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	\$33,177.80	\$78,938.22	\$33,177.80	\$0.00	\$136,822.20	\$33,177.80	\$33,177.80	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$33,177.80	\$58,938.22	\$33,177.80	\$0.00	\$116,822.20	\$33,177.80	\$33,177.80	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$33,177.80	\$58,938.22	\$33,177.80	\$0.00	\$116,822.20	\$33,177.80	\$33,177.80	\$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	\$47,832.00	\$2,150,872.60	\$47,832.00	\$0.00	\$2,272,168.00	\$47,832.00	\$47,832.00	\$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	\$47,832.00	\$1,330,872.60	\$47,832.00	\$0.00	\$1,452,168.00	\$47,832.00	\$47,832.00	\$0.00
3821	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$47,832.00	\$1,330,872.60	\$47,832.00	\$0.00	\$1,452,168.00	\$47,832.00	\$47,832.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,315,000.00	\$170,000.00	\$1,485,000.00	\$12,000.00	\$1,473,000.00	\$12,000.00	\$0.00	\$1,473,000.00	\$12,000.00	\$12,000.00	\$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	\$230,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$180,000.00	\$230,000.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$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	\$436,118.00	\$591,118.00	\$0.00	\$591,118.00	\$0.00	\$0.00	\$591,118.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$155,000.00	\$436,118.00	\$591,118.00	\$0.00	\$591,118.00	\$0.00	\$0.00	\$591,118.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$750,000.00	-\$496,118.00	\$253,882.00	\$12,000.00	\$241,882.00	\$12,000.00	\$0.00	\$241,882.00	\$12,000.00	\$12,000.00	\$0.00
3991	Otros servicios generales	\$750,000.00	-\$496,118.00	\$253,882.00	\$12,000.00	\$241,882.00	\$12,000.00	\$0.00	\$241,882.00	\$12,000.00	\$12,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,426,387.34	-\$2,954,474.17	\$10,471,913.17	\$1,012,081.18	\$7,791,035.28	\$1,012,081.18	\$0.00	\$9,459,831.99	\$1,018,166.18	\$1,018,166.18	-\$6,085.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$4,100,000.00	\$440,000.00	\$4,540,000.00	\$444,800.00	\$3,131,256.96	\$444,800.00	\$0.00	\$4,095,200.00	\$444,800.00	\$444,800.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,100,000.00	\$440,000.00	\$4,540,000.00	\$444,800.00	\$3,131,256.96	\$444,800.00	\$0.00	\$4,095,200.00	\$444,800.00	\$444,800.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$4,100,000.00	\$440,000.00	\$4,540,000.00	\$444,800.00	\$3,131,256.96	\$444,800.00	\$0.00	\$4,095,200.00	\$444,800.00	\$444,800.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,880,000.00	\$0.00	\$1,880,000.00	\$153,940.00	\$1,300,404.00	\$153,940.00	\$0.00	\$1,726,060.00	\$153,940.00	\$153,940.00	\$0.00



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/may./2026
09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4210	Transferencias otorgadas a entidades paraestatales no ei	\$1,880,000.00	\$0.00	\$1,880,000.00	\$153,940.00	\$1,300,404.00	\$153,940.00	\$0.00	\$1,726,060.00	\$153,940.00	\$153,940.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$1,880,000.00	\$0.00	\$1,880,000.00	\$153,940.00	\$1,300,404.00	\$153,940.00	\$0.00	\$1,726,060.00	\$153,940.00	\$153,940.00	\$0.00
4400	AYUDAS SOCIALES	\$7,346,387.34	-\$3,394,474.17	\$3,951,913.17	\$413,341.18	\$3,259,374.32	\$413,341.18	\$0.00	\$3,538,571.99	\$419,426.18	\$419,426.18	-\$6,085.00
4410	Ayudas sociales a personas	\$6,896,387.34	-\$3,514,474.17	\$3,381,913.17	\$379,784.62	\$2,763,917.00	\$379,784.62	\$0.00	\$3,002,128.55	\$385,869.62	\$385,869.62	-\$6,085.00
4411	Ayudas sociales a personas	\$6,896,387.34	-\$3,514,474.17	\$3,381,913.17	\$379,784.62	\$2,763,917.00	\$379,784.62	\$0.00	\$3,002,128.55	\$385,869.62	\$385,869.62	-\$6,085.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$27,556.56	\$239,457.32	\$27,556.56	\$0.00	\$272,443.44	\$27,556.56	\$27,556.56	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$27,556.56	\$239,457.32	\$27,556.56	\$0.00	\$272,443.44	\$27,556.56	\$27,556.56	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$120,000.00	\$170,000.00	\$6,000.00	\$156,000.00	\$6,000.00	\$0.00	\$164,000.00	\$6,000.00	\$6,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$120,000.00	\$170,000.00	\$6,000.00	\$156,000.00	\$6,000.00	\$0.00	\$164,000.00	\$6,000.00	\$6,000.00	\$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	\$34,800.00	\$526,201.00	\$34,800.00	\$0.00	\$540,200.00	\$34,800.00	\$34,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$375,000.00	-\$34,800.00	\$340,200.00	\$0.00	\$326,201.00	\$0.00	\$0.00	\$340,200.00	\$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	-\$34,800.00	\$160,200.00	\$0.00	\$146,201.00	\$0.00	\$0.00	\$160,200.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$195,000.00	-\$34,800.00	\$160,200.00	\$0.00	\$146,201.00	\$0.00	\$0.00	\$160,200.00	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$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	-\$2,477.32	\$32,322,768.00	\$698,475.13	\$31,624,292.87	\$698,475.13	\$0.00	\$31,624,292.87	\$698,475.13	\$698,475.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,225,245.32	-\$2,477.32	\$30,222,768.00	\$0.00	\$30,222,768.00	\$0.00	\$0.00	\$30,222,768.00	\$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



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2026

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 06/may./2026
hora de Impresión 09:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2026	Presupuesto Vigente Al 31/mar./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$19,689,245.32	-\$2,477.32	\$19,686,768.00	\$0.00	\$19,686,768.00	\$0.00	\$0.00	\$19,686,768.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,689,245.32	-\$2,477.32	\$19,686,768.00	\$0.00	\$19,686,768.00	\$0.00	\$0.00	\$19,686,768.00	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$2,100,000.00	\$0.00	\$2,100,000.00	\$698,475.13	\$1,401,524.87	\$698,475.13	\$0.00	\$1,401,524.87	\$698,475.13	\$698,475.13	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,100,000.00	\$0.00	\$2,100,000.00	\$698,475.13	\$1,401,524.87	\$698,475.13	\$0.00	\$1,401,524.87	\$698,475.13	\$698,475.13	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$2,100,000.00	\$0.00	\$2,100,000.00	\$698,475.13	\$1,401,524.87	\$698,475.13	\$0.00	\$1,401,524.87	\$698,475.13	\$698,475.13	\$0.00
9000	DEUDA PÚBLICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$441,777.56	\$22,507.19	\$441,777.56	\$0.00	\$758,222.44	\$441,777.56	\$441,777.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,200,000.00	\$0.00	\$1,200,000.00	\$441,777.56	\$22,507.19	\$441,777.56	\$0.00	\$758,222.44	\$441,777.56	\$441,777.56	\$0.00
9910	ADEFAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$441,777.56	\$22,507.19	\$441,777.56	\$0.00	\$758,222.44	\$441,777.56	\$441,777.56	\$0.00
9911	ADEFAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$441,777.56	\$22,507.19	\$441,777.56	\$0.00	\$758,222.44	\$441,777.56	\$441,777.56	\$0.00
Total		\$94,971,258.42	\$35,507.03	\$95,006,765.45	\$5,576,393.79	\$80,910,676.96	\$5,576,393.79	\$0.00	\$89,430,371.66	\$5,582,478.79	\$5,582,478.79	-\$6,085.00