



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/feb./2026  
hora de Impresión 01:40 p. m.

| Objeto del Gasto |                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | 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                                         | \$24,080,501.56 | -\$408,704.20                                      | \$23,671,797.36                           | \$4,500,337.37 | \$3,584,855.55                                 | \$4,500,337.37 | \$0.00                       | \$19,171,459.99             | \$4,500,337.37 | \$4,500,337.37 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                    | \$20,162,280.02 | -\$951,393.44                                      | \$19,210,886.58                           | \$1,961,991.46 | \$2,942,194.81                                 | \$1,961,991.46 | \$0.00                       | \$17,248,895.12             | \$1,961,991.46 | \$1,961,991.46 | \$0.00                     |
| 1110             | Dietas                                                       | \$3,896,517.81  | -\$421,132.45                                      | \$3,475,385.36                            | \$427,299.95   | \$443,231.62                                   | \$427,299.95   | \$0.00                       | \$3,048,085.41              | \$427,299.95   | \$427,299.95   | \$0.00                     |
| 1111             | Dietas                                                       | \$3,896,517.81  | -\$421,132.45                                      | \$3,475,385.36                            | \$427,299.95   | \$443,231.62                                   | \$427,299.95   | \$0.00                       | \$3,048,085.41              | \$427,299.95   | \$427,299.95   | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$16,265,762.21 | -\$530,260.99                                      | \$15,735,501.22                           | \$1,534,691.51 | \$2,498,963.19                                 | \$1,534,691.51 | \$0.00                       | \$14,200,809.71             | \$1,534,691.51 | \$1,534,691.51 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$16,265,762.21 | -\$530,260.99                                      | \$15,735,501.22                           | \$1,534,691.51 | \$2,498,963.19                                 | \$1,534,691.51 | \$0.00                       | \$14,200,809.71             | \$1,534,691.51 | \$1,534,691.51 | \$0.00                     |
| 1200             | REMUNERACIONES AL PERSONAL DE CARÁCTER TR                    | \$890,066.16    | -\$1,098.86                                        | \$888,967.30                              | \$33,734.80    | \$185,020.60                                   | \$33,734.80    | \$0.00                       | \$855,232.50                | \$33,734.80    | \$33,734.80    | \$0.00                     |
| 1220             | Sueldos base al personal eventual                            | \$890,066.16    | -\$1,098.86                                        | \$888,967.30                              | \$33,734.80    | \$185,020.60                                   | \$33,734.80    | \$0.00                       | \$855,232.50                | \$33,734.80    | \$33,734.80    | \$0.00                     |
| 1221             | Sueldos base al personal eventual                            | \$890,066.16    | -\$1,098.86                                        | \$888,967.30                              | \$33,734.80    | \$185,020.60                                   | \$33,734.80    | \$0.00                       | \$855,232.50                | \$33,734.80    | \$33,734.80    | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                      | \$2,769,254.24  | \$522,989.24                                       | \$3,292,243.48                            | \$2,504,611.11 | \$457,573.91                                   | \$2,504,611.11 | \$0.00                       | \$787,632.37                | \$2,504,611.11 | \$2,504,611.11 | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,684,254.24  | \$369,503.77                                       | \$3,053,758.01                            | \$2,490,479.13 | \$405,252.52                                   | \$2,490,479.13 | \$0.00                       | \$563,278.88                | \$2,490,479.13 | \$2,490,479.13 | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,684,254.24  | \$369,503.77                                       | \$3,053,758.01                            | \$2,490,479.13 | \$405,252.52                                   | \$2,490,479.13 | \$0.00                       | \$563,278.88                | \$2,490,479.13 | \$2,490,479.13 | \$0.00                     |
| 1330             | Horas extraordinarias                                        | \$85,000.00     | \$153,485.47                                       | \$238,485.47                              | \$14,131.98    | \$52,321.39                                    | \$14,131.98    | \$0.00                       | \$224,353.49                | \$14,131.98    | \$14,131.98    | \$0.00                     |
| 1331             | Horas extraordinarias                                        | \$85,000.00     | \$153,485.47                                       | \$238,485.47                              | \$14,131.98    | \$52,321.39                                    | \$14,131.98    | \$0.00                       | \$224,353.49                | \$14,131.98    | \$14,131.98    | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$0.00          | \$279,700.00                                       | \$279,700.00                              | \$0.00         | \$66.23                                        | \$0.00         | \$0.00                       | \$279,700.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1520             | Indemnizaciones                                              | \$0.00          | \$279,700.00                                       | \$279,700.00                              | \$0.00         | \$66.23                                        | \$0.00         | \$0.00                       | \$279,700.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1521             | Indemnizaciones                                              | \$0.00          | \$279,700.00                                       | \$279,700.00                              | \$0.00         | \$66.23                                        | \$0.00         | \$0.00                       | \$279,700.00                | \$0.00         | \$0.00         | \$0.00                     |
| 1600             | PREVISIONES                                                  | \$258,901.14    | -\$258,901.14                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1610             | Previsiones de carácter laboral, económica y de segurida     | \$258,901.14    | -\$258,901.14                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 1611             | Previsiones de carácter laboral, económica y de segurida     | \$258,901.14    | -\$258,901.14                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2000             | MATERIALES Y SUMINISTROS                                     | \$12,707,608.67 | -\$4,270,554.27                                    | \$8,437,054.40                            | \$2,337,581.83 | \$83,130.81                                    | \$2,337,581.83 | \$0.00                       | \$6,099,472.57              | \$2,546,424.89 | \$2,214,425.64 | \$123,156.19               |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$680,821.88    | \$400,186.85                                       | \$1,081,008.73                            | \$166,488.09   | \$0.00                                         | \$166,488.09   | \$0.00                       | \$914,520.64                | \$170,201.07   | \$171,995.59   | -\$5,507.50                |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$320,821.88    | -\$40,084.68                                       | \$280,737.20                              | \$49,081.52    | \$0.00                                         | \$49,081.52    | \$0.00                       | \$231,655.68                | \$50,439.48    | \$56,358.42    | -\$7,276.90                |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$320,821.88    | -\$40,084.68                                       | \$280,737.20                              | \$49,081.52    | \$0.00                                         | \$49,081.52    | \$0.00                       | \$231,655.68                | \$50,439.48    | \$56,358.42    | -\$7,276.90                |
| 2120             | Materiales y útiles de impresión y reproducción              | \$150,000.00    | -\$52,539.71                                       | \$97,460.29                               | \$10,230.99    | \$0.00                                         | \$10,230.99    | \$0.00                       | \$87,229.30                 | \$10,230.99    | \$10,230.99    | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$150,000.00    | -\$52,539.71                                       | \$97,460.29                               | \$10,230.99    | \$0.00                                         | \$10,230.99    | \$0.00                       | \$87,229.30                 | \$10,230.99    | \$10,230.99    | \$0.00                     |
| 2130             | Material estadístico y geográfico                            | \$0.00          | \$13,770.00                                        | \$13,770.00                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$13,770.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2131             | Material estadístico y geográfico                            | \$0.00          | \$13,770.00                                        | \$13,770.00                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$13,770.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00          | \$9,495.99                                         | \$9,495.99                                | \$2,499.00     | \$0.00                                         | \$2,499.00     | \$0.00                       | \$6,996.99                  | \$2,499.00     | \$2,499.00     | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00          | \$9,495.99                                         | \$9,495.99                                | \$2,499.00     | \$0.00                                         | \$2,499.00     | \$0.00                       | \$6,996.99                  | \$2,499.00     | \$2,499.00     | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$70,000.00     | \$395,593.24                                       | \$465,593.24                              | \$56,850.80    | \$0.00                                         | \$56,850.80    | \$0.00                       | \$408,742.44                | \$56,850.80    | \$56,850.80    | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$70,000.00     | \$395,593.24                                       | \$465,593.24                              | \$56,850.80    | \$0.00                                         | \$56,850.80    | \$0.00                       | \$408,742.44                | \$56,850.80    | \$56,850.80    | \$0.00                     |
| 2160             | Material de limpieza                                         | \$70,000.00     | \$76,068.01                                        | \$146,068.01                              | \$47,825.78    | \$0.00                                         | \$47,825.78    | \$0.00                       | \$98,242.23                 | \$50,180.80    | \$46,056.38    | \$1,769.40                 |
| 2161             | Material de limpieza                                         | \$70,000.00     | \$76,068.01                                        | \$146,068.01                              | \$47,825.78    | \$0.00                                         | \$47,825.78    | \$0.00                       | \$98,242.23                 | \$50,180.80    | \$46,056.38    | \$1,769.40                 |
| 2180             | Materiales para el registro e identificación de bienes y per | \$70,000.00     | -\$2,116.00                                        | \$67,884.00                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$67,884.00                 | \$0.00         | \$0.00         | \$0.00                     |



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| Objeto del Gasto |                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2181             | Materiales para el registro e identificación de bienes y per | \$70,000.00    | -\$2,116.00                                        | \$67,884.00                               | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$67,884.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                       | \$175,000.00   | \$167,918.14                                       | \$342,918.14                              | \$83,632.36  | \$0.00                                         | \$83,632.36  | \$0.00                       | \$259,285.78                | \$83,632.36  | \$49,123.36  | \$34,509.00                |
| 2210             | Productos alimenticios para personas                         | \$160,000.00   | \$159,878.82                                       | \$319,878.82                              | \$80,991.15  | \$0.00                                         | \$80,991.15  | \$0.00                       | \$238,887.67                | \$80,991.15  | \$46,482.15  | \$34,509.00                |
| 2211             | Productos alimenticios para personas                         | \$160,000.00   | \$159,878.82                                       | \$319,878.82                              | \$80,991.15  | \$0.00                                         | \$80,991.15  | \$0.00                       | \$238,887.67                | \$80,991.15  | \$46,482.15  | \$34,509.00                |
| 2230             | Utensilios para el servicio de alimentación                  | \$15,000.00    | \$8,039.32                                         | \$23,039.32                               | \$2,641.21   | \$0.00                                         | \$2,641.21   | \$0.00                       | \$20,398.11                 | \$2,641.21   | \$2,641.21   | \$0.00                     |
| 2231             | Utensilios para el servicio de alimentación                  | \$15,000.00    | \$8,039.32                                         | \$23,039.32                               | \$2,641.21   | \$0.00                                         | \$2,641.21   | \$0.00                       | \$20,398.11                 | \$2,641.21   | \$2,641.21   | \$0.00                     |
| 2300             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$60,000.00    | -\$51,414.14                                       | \$8,585.86                                | \$3,954.45   | \$0.00                                         | \$3,954.45   | \$0.00                       | \$4,631.41                  | \$8,527.86   | \$0.00       | \$3,954.45                 |
| 2370             | Productos de cuero, piel, plástico y hule adquiridos como    | \$60,000.00    | -\$51,414.14                                       | \$8,585.86                                | \$3,954.45   | \$0.00                                         | \$3,954.45   | \$0.00                       | \$4,631.41                  | \$8,527.86   | \$0.00       | \$3,954.45                 |
| 2371             | Productos de cuero, piel, plástico y hule adquiridos como    | \$60,000.00    | -\$51,414.14                                       | \$8,585.86                                | \$3,954.45   | \$0.00                                         | \$3,954.45   | \$0.00                       | \$4,631.41                  | \$8,527.86   | \$0.00       | \$3,954.45                 |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$5,168,586.05 | -\$4,104,227.28                                    | \$1,064,358.77                            | \$285,516.62 | \$0.00                                         | \$285,516.62 | \$0.00                       | \$778,842.15                | \$454,224.49 | \$241,551.53 | \$43,965.09                |
| 2410             | Productos minerales no metálicos                             | \$2,910,000.00 | -\$2,847,301.57                                    | \$62,698.43                               | -\$13,442.35 | \$0.00                                         | -\$13,442.35 | \$0.00                       | \$76,140.78                 | \$20,126.43  | \$739.81     | -\$14,182.16               |
| 2411             | Productos minerales no metálicos                             | \$2,910,000.00 | -\$2,847,301.57                                    | \$62,698.43                               | -\$13,442.35 | \$0.00                                         | -\$13,442.35 | \$0.00                       | \$76,140.78                 | \$20,126.43  | \$739.81     | -\$14,182.16               |
| 2420             | Cemento y productos de concreto                              | \$1,000,000.00 | -\$914,621.15                                      | \$85,378.85                               | -\$15,554.35 | \$0.00                                         | -\$15,554.35 | \$0.00                       | \$100,933.20                | \$26,898.61  | \$0.00       | -\$15,554.35               |
| 2421             | Cemento y productos de concreto                              | \$1,000,000.00 | -\$914,621.15                                      | \$85,378.85                               | -\$15,554.35 | \$0.00                                         | -\$15,554.35 | \$0.00                       | \$100,933.20                | \$26,898.61  | \$0.00       | -\$15,554.35               |
| 2430             | Cal, yeso y productos de yeso                                | \$100,000.00   | -\$98,572.57                                       | \$1,427.43                                | \$1,357.44   | \$0.00                                         | \$1,357.44   | \$0.00                       | \$69.99                     | \$1,369.43   | \$365.40     | \$992.04                   |
| 2431             | Cal, yeso y productos de yeso                                | \$100,000.00   | -\$98,572.57                                       | \$1,427.43                                | \$1,357.44   | \$0.00                                         | \$1,357.44   | \$0.00                       | \$69.99                     | \$1,369.43   | \$365.40     | \$992.04                   |
| 2440             | Madera y productos de madera                                 | \$89,650.00    | -\$86,808.00                                       | \$2,842.00                                | \$1,740.00   | \$0.00                                         | \$1,740.00   | \$0.00                       | \$1,102.00                  | \$2,842.00   | \$0.00       | \$1,740.00                 |
| 2441             | Madera y productos de madera                                 | \$89,650.00    | -\$86,808.00                                       | \$2,842.00                                | \$1,740.00   | \$0.00                                         | \$1,740.00   | \$0.00                       | \$1,102.00                  | \$2,842.00   | \$0.00       | \$1,740.00                 |
| 2450             | Vidrio y productos de vidrio                                 | \$50,000.00    | -\$50,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                                 | \$50,000.00    | -\$50,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$300,000.00   | -\$17,045.64                                       | \$282,954.36                              | \$91,095.39  | \$0.00                                         | \$91,095.39  | \$0.00                       | \$191,858.97                | \$126,454.20 | \$59,364.99  | \$31,730.40                |
| 2461             | Material eléctrico y electrónico                             | \$300,000.00   | -\$17,045.64                                       | \$282,954.36                              | \$91,095.39  | \$0.00                                         | \$91,095.39  | \$0.00                       | \$191,858.97                | \$126,454.20 | \$59,364.99  | \$31,730.40                |
| 2470             | Artículos metálicos para la construcción                     | \$400,000.00   | -\$326,968.08                                      | \$73,031.92                               | -\$8,566.84  | \$0.00                                         | -\$8,566.84  | \$0.00                       | \$81,598.76                 | \$15,801.07  | \$0.00       | -\$8,566.84                |
| 2471             | Artículos metálicos para la construcción                     | \$400,000.00   | -\$326,968.08                                      | \$73,031.92                               | -\$8,566.84  | \$0.00                                         | -\$8,566.84  | \$0.00                       | \$81,598.76                 | \$15,801.07  | \$0.00       | -\$8,566.84                |
| 2480             | Materiales complementarios                                   | \$50,000.00    | -\$42,894.51                                       | \$7,105.49                                | \$2,539.94   | \$0.00                                         | \$2,539.94   | \$0.00                       | \$4,565.55                  | \$7,045.49   | \$0.00       | \$2,539.94                 |
| 2481             | Materiales complementarios                                   | \$50,000.00    | -\$42,894.51                                       | \$7,105.49                                | \$2,539.94   | \$0.00                                         | \$2,539.94   | \$0.00                       | \$4,565.55                  | \$7,045.49   | \$0.00       | \$2,539.94                 |
| 2490             | Otros materiales y artículos de construcción y reparación    | \$268,936.05   | \$279,984.24                                       | \$548,920.29                              | \$226,347.39 | \$0.00                                         | \$226,347.39 | \$0.00                       | \$322,572.90                | \$253,687.26 | \$181,081.33 | \$45,266.06                |
| 2491             | Otros materiales y artículos de construcción y reparación    | \$268,936.05   | \$279,984.24                                       | \$548,920.29                              | \$226,347.39 | \$0.00                                         | \$226,347.39 | \$0.00                       | \$322,572.90                | \$253,687.26 | \$181,081.33 | \$45,266.06                |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO                  | \$71,000.00    | -\$61,385.18                                       | \$9,614.82                                | \$3,584.48   | \$0.00                                         | \$3,584.48   | \$0.00                       | \$6,030.34                  | \$5,097.99   | \$2,922.50   | \$661.98                   |
| 2510             | Productos químicos básicos                                   | \$3,000.00     | -\$3,000.00                                        | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2511             | Productos químicos básicos                                   | \$3,000.00     | -\$3,000.00                                        | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos               | \$2,000.00     | -\$2,000.00                                        | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos               | \$2,000.00     | -\$2,000.00                                        | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                          | \$20,000.00    | -\$18,447.25                                       | \$1,552.75                                | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$1,552.75                  | \$0.00       | \$0.00       | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                          | \$20,000.00    | -\$18,447.25                                       | \$1,552.75                                | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$1,552.75                  | \$0.00       | \$0.00       | \$0.00                     |



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Fecha y 10/feb./2026  
hora de Impresión 01:40 p. m.

| Objeto del Gasto |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2540             | Materiales, accesorios y suministros médicos            | \$40,000.00    | -\$35,153.91                                       | \$4,846.09                                | \$580.00     | \$0.00                                         | \$580.00     | \$0.00                       | \$4,266.09                  | \$1,882.01   | \$0.00       | \$580.00                   |
| 2541             | Materiales, accesorios y suministros médicos            | \$40,000.00    | -\$35,153.91                                       | \$4,846.09                                | \$580.00     | \$0.00                                         | \$580.00     | \$0.00                       | \$4,266.09                  | \$1,882.01   | \$0.00       | \$580.00                   |
| 2550             | Materiales, accesorios y suministros de laboratorio     | \$0.00         | \$169.99                                           | \$169.99                                  | \$88.99      | \$0.00                                         | \$88.99      | \$0.00                       | \$81.00                     | \$169.99     | \$0.00       | \$88.99                    |
| 2551             | Materiales, accesorios y suministros de laboratorio     | \$0.00         | \$169.99                                           | \$169.99                                  | \$88.99      | \$0.00                                         | \$88.99      | \$0.00                       | \$81.00                     | \$169.99     | \$0.00       | \$88.99                    |
| 2560             | Fibras sintéticas, hules, plásticos y derivados         | \$6,000.00     | -\$2,954.01                                        | \$3,045.99                                | \$2,915.49   | \$0.00                                         | \$2,915.49   | \$0.00                       | \$130.50                    | \$3,045.99   | \$2,922.50   | -\$7.01                    |
| 2561             | Fibras sintéticas, hules, plásticos y derivados         | \$6,000.00     | -\$2,954.01                                        | \$3,045.99                                | \$2,915.49   | \$0.00                                         | \$2,915.49   | \$0.00                       | \$130.50                    | \$3,045.99   | \$2,922.50   | -\$7.01                    |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                    | \$2,600,000.00 | \$792,908.96                                       | \$3,392,908.96                            | \$313,770.50 | \$13,093.47                                    | \$313,770.50 | \$0.00                       | \$3,079,138.46              | \$313,770.50 | \$313,770.50 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                    | \$2,600,000.00 | \$787,908.96                                       | \$3,387,908.96                            | \$313,770.50 | \$8,093.47                                     | \$313,770.50 | \$0.00                       | \$3,074,138.46              | \$313,770.50 | \$313,770.50 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                    | \$2,600,000.00 | \$787,908.96                                       | \$3,387,908.96                            | \$313,770.50 | \$8,093.47                                     | \$313,770.50 | \$0.00                       | \$3,074,138.46              | \$313,770.50 | \$313,770.50 | \$0.00                     |
| 2620             | Carbón y sus derivados                                  | \$0.00         | \$5,000.00                                         | \$5,000.00                                | \$0.00       | \$5,000.00                                     | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2621             | Carbón y sus derivados                                  | \$0.00         | \$5,000.00                                         | \$5,000.00                                | \$0.00       | \$5,000.00                                     | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y             | \$3,505,000.00 | -\$2,036,338.72                                    | \$1,468,661.28                            | \$767,139.15 | \$12,838.18                                    | \$767,139.15 | \$0.00                       | \$701,522.13                | \$767,139.15 | \$777,121.31 | -\$9,982.16                |
| 2710             | Vestuario y uniformes                                   | \$1,930,000.00 | -\$930,071.66                                      | \$999,928.34                              | \$535,653.62 | \$1,408.01                                     | \$535,653.62 | \$0.00                       | \$464,274.72                | \$535,653.62 | \$535,061.63 | \$591.99                   |
| 2711             | Vestuario y uniformes                                   | \$1,930,000.00 | -\$930,071.66                                      | \$999,928.34                              | \$535,653.62 | \$1,408.01                                     | \$535,653.62 | \$0.00                       | \$464,274.72                | \$535,653.62 | \$535,061.63 | \$591.99                   |
| 2720             | Prendas de seguridad y protección personal              | \$1,050,000.00 | -\$742,251.60                                      | \$307,748.40                              | \$153,333.00 | \$4,576.12                                     | \$153,333.00 | \$0.00                       | \$154,415.40                | \$153,333.00 | \$139,813.10 | \$13,519.90                |
| 2721             | Prendas de seguridad y protección personal              | \$1,050,000.00 | -\$742,251.60                                      | \$307,748.40                              | \$153,333.00 | \$4,576.12                                     | \$153,333.00 | \$0.00                       | \$154,415.40                | \$153,333.00 | \$139,813.10 | \$13,519.90                |
| 2730             | Artículos deportivos                                    | \$510,000.00   | -\$355,659.42                                      | \$154,340.58                              | \$77,052.59  | \$4,953.99                                     | \$77,052.59  | \$0.00                       | \$77,287.99                 | \$77,052.59  | \$102,246.58 | -\$25,193.99               |
| 2731             | Artículos deportivos                                    | \$510,000.00   | -\$355,659.42                                      | \$154,340.58                              | \$77,052.59  | \$4,953.99                                     | \$77,052.59  | \$0.00                       | \$77,287.99                 | \$77,052.59  | \$102,246.58 | -\$25,193.99               |
| 2740             | Productos textiles                                      | \$15,000.00    | -\$8,356.04                                        | \$6,643.96                                | \$1,099.94   | \$1,900.06                                     | \$1,099.94   | \$0.00                       | \$5,544.02                  | \$1,099.94   | \$0.00       | \$1,099.94                 |
| 2741             | Productos textiles                                      | \$15,000.00    | -\$8,356.04                                        | \$6,643.96                                | \$1,099.94   | \$1,900.06                                     | \$1,099.94   | \$0.00                       | \$5,544.02                  | \$1,099.94   | \$0.00       | \$1,099.94                 |
| 2800             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                 | \$60,000.00    | \$359,646.05                                       | \$419,646.05                              | \$364,162.44 | \$3,323.02                                     | \$364,162.44 | \$0.00                       | \$55,483.61                 | \$372,753.63 | \$358,010.41 | \$6,152.03                 |
| 2820             | Materiales de seguridad pública                         | \$50,000.00    | -\$16,260.69                                       | \$33,739.31                               | \$6,676.98   | \$3,323.02                                     | \$6,676.98   | \$0.00                       | \$27,062.33                 | \$15,268.17  | \$524.95     | \$6,152.03                 |
| 2821             | Materiales de seguridad pública                         | \$50,000.00    | -\$16,260.69                                       | \$33,739.31                               | \$6,676.98   | \$3,323.02                                     | \$6,676.98   | \$0.00                       | \$27,062.33                 | \$15,268.17  | \$524.95     | \$6,152.03                 |
| 2830             | Prendas de protección para seguridad pública y nacional | \$10,000.00    | \$375,906.74                                       | \$385,906.74                              | \$357,485.46 | \$0.00                                         | \$357,485.46 | \$0.00                       | \$28,421.28                 | \$357,485.46 | \$357,485.46 | \$0.00                     |
| 2831             | Prendas de protección para seguridad pública y nacional | \$10,000.00    | \$375,906.74                                       | \$385,906.74                              | \$357,485.46 | \$0.00                                         | \$357,485.46 | \$0.00                       | \$28,421.28                 | \$357,485.46 | \$357,485.46 | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN              | \$387,200.74   | \$262,151.05                                       | \$649,351.79                              | \$349,333.74 | \$53,876.14                                    | \$349,333.74 | \$0.00                       | \$300,018.05                | \$371,077.84 | \$299,930.44 | \$49,403.30                |
| 2910             | Herramientas menores                                    | \$168,200.74   | \$96,392.19                                        | \$264,592.93                              | \$155,376.35 | \$53,792.14                                    | \$155,376.35 | \$0.00                       | \$109,216.58                | \$175,386.43 | \$106,862.94 | \$48,513.41                |
| 2911             | Herramientas menores                                    | \$168,200.74   | \$96,392.19                                        | \$264,592.93                              | \$155,376.35 | \$53,792.14                                    | \$155,376.35 | \$0.00                       | \$109,216.58                | \$175,386.43 | \$106,862.94 | \$48,513.41                |
| 2920             | Refacciones y accesorios menores de edificios           | \$50,000.00    | -\$50,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios           | \$50,000.00    | -\$50,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo | \$17,000.00    | \$52,595.20                                        | \$69,595.20                               | \$69,595.20  | \$0.00                                         | \$69,595.20  | \$0.00                       | \$0.00                      | \$69,595.20  | \$69,595.20  | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo | \$17,000.00    | \$52,595.20                                        | \$69,595.20                               | \$69,595.20  | \$0.00                                         | \$69,595.20  | \$0.00                       | \$0.00                      | \$69,595.20  | \$69,595.20  | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputc   | \$15,000.00    | \$8,653.19                                         | \$23,653.19                               | \$8,919.90   | \$0.00                                         | \$8,919.90   | \$0.00                       | \$14,733.29                 | \$8,919.90   | \$8,146.01   | \$773.89                   |
| 2941             | Refacciones y accesorios menores de equipo de cómputc   | \$15,000.00    | \$8,653.19                                         | \$23,653.19                               | \$8,919.90   | \$0.00                                         | \$8,919.90   | \$0.00                       | \$14,733.29                 | \$8,919.90   | \$8,146.01   | \$773.89                   |
| 2950             | Refacciones y accesorios menores de equipo e instrumer  | \$15,000.00    | -\$15,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                         | \$0.00       | \$0.00                       | \$0.00                      | \$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/dic./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/feb./2026  
hora de Impresión 01:40 p. m.

| Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2951             | Refacciones y accesorios menores de equipo e instrumer      | \$15,000.00    | -\$15,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor      | \$100,000.00   | \$60,291.03                                        | \$160,291.03                              | \$116.00       | \$84.00                                        | \$116.00       | \$0.00                       | \$160,175.03                | \$1,850.02     | \$0.00         | \$116.00                   |
| 2961             | Refacciones y accesorios menores de equipo de transpor      | \$100,000.00   | \$60,291.03                                        | \$160,291.03                              | \$116.00       | \$84.00                                        | \$116.00       | \$0.00                       | \$160,175.03                | \$1,850.02     | \$0.00         | \$116.00                   |
| 2970             | Refacciones y accesorios menores de equipo de defensa       | \$2,000.00     | \$109,364.63                                       | \$111,364.63                              | \$111,364.63   | \$0.00                                         | \$111,364.63   | \$0.00                       | \$0.00                      | \$111,364.63   | \$111,364.63   | \$0.00                     |
| 2971             | Refacciones y accesorios menores de equipo de defensa       | \$2,000.00     | \$109,364.63                                       | \$111,364.63                              | \$111,364.63   | \$0.00                                         | \$111,364.63   | \$0.00                       | \$0.00                      | \$111,364.63   | \$111,364.63   | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros      | \$20,000.00    | -\$20,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros      | \$20,000.00    | -\$20,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 2990             | Refacciones y accesorios menores otros bienes muebles       | \$0.00         | \$19,854.81                                        | \$19,854.81                               | \$3,961.66     | \$0.00                                         | \$3,961.66     | \$0.00                       | \$15,893.15                 | \$3,961.66     | \$3,961.66     | \$0.00                     |
| 2991             | Refacciones y accesorios menores otros bienes muebles       | \$0.00         | \$19,854.81                                        | \$19,854.81                               | \$3,961.66     | \$0.00                                         | \$3,961.66     | \$0.00                       | \$15,893.15                 | \$3,961.66     | \$3,961.66     | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                         | \$9,434,013.72 | \$7,437,501.11                                     | \$16,871,514.83                           | \$2,704,351.67 | \$0.00                                         | \$2,704,351.67 | \$0.00                       | \$14,167,163.16             | \$3,408,416.67 | \$3,271,964.67 | -\$567,613.00              |
| 3100             | SERVICIOS BÁSICOS                                           | \$4,092,000.00 | \$2,663,688.06                                     | \$6,755,688.06                            | \$369,994.00   | \$0.00                                         | \$369,994.00   | \$0.00                       | \$6,385,694.06              | \$369,994.00   | \$369,994.00   | \$0.00                     |
| 3110             | Energía eléctrica                                           | \$4,000,000.00 | \$2,673,639.75                                     | \$6,673,639.75                            | \$359,674.00   | \$0.00                                         | \$359,674.00   | \$0.00                       | \$6,313,965.75              | \$359,674.00   | \$359,674.00   | \$0.00                     |
| 3111             | Energía eléctrica                                           | \$4,000,000.00 | \$2,673,639.75                                     | \$6,673,639.75                            | \$359,674.00   | \$0.00                                         | \$359,674.00   | \$0.00                       | \$6,313,965.75              | \$359,674.00   | \$359,674.00   | \$0.00                     |
| 3140             | Telefonía tradicional                                       | \$30,000.00    | -\$30,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$30,000.00    | -\$30,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$60,000.00    | \$22,048.31                                        | \$82,048.31                               | \$10,320.00    | \$0.00                                         | \$10,320.00    | \$0.00                       | \$71,728.31                 | \$10,320.00    | \$10,320.00    | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$60,000.00    | \$22,048.31                                        | \$82,048.31                               | \$10,320.00    | \$0.00                                         | \$10,320.00    | \$0.00                       | \$71,728.31                 | \$10,320.00    | \$10,320.00    | \$0.00                     |
| 3180             | Servicios postales y telegráficos                           | \$2,000.00     | -\$2,000.00                                        | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3181             | Servicios postales y telegráficos                           | \$2,000.00     | -\$2,000.00                                        | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                  | \$305,000.00   | \$1,320,582.20                                     | \$1,625,582.20                            | \$434,836.00   | \$0.00                                         | \$434,836.00   | \$0.00                       | \$1,190,746.20              | \$434,836.00   | \$434,836.00   | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$130,000.00   | -\$130,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$130,000.00   | -\$130,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$50,000.00    | \$390,936.00                                       | \$440,936.00                              | \$237,336.00   | \$0.00                                         | \$237,336.00   | \$0.00                       | \$203,600.00                | \$237,336.00   | \$237,336.00   | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$50,000.00    | \$390,936.00                                       | \$440,936.00                              | \$237,336.00   | \$0.00                                         | \$237,336.00   | \$0.00                       | \$203,600.00                | \$237,336.00   | \$237,336.00   | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$125,000.00   | \$887,108.00                                       | \$1,012,108.00                            | \$197,500.00   | \$0.00                                         | \$197,500.00   | \$0.00                       | \$814,608.00                | \$197,500.00   | \$197,500.00   | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$125,000.00   | \$887,108.00                                       | \$1,012,108.00                            | \$197,500.00   | \$0.00                                         | \$197,500.00   | \$0.00                       | \$814,608.00                | \$197,500.00   | \$197,500.00   | \$0.00                     |
| 3290             | Otros arrendamientos                                        | \$0.00         | \$172,538.20                                       | \$172,538.20                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$172,538.20                | \$0.00         | \$0.00         | \$0.00                     |
| 3291             | Otros arrendamientos                                        | \$0.00         | \$172,538.20                                       | \$172,538.20                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$172,538.20                | \$0.00         | \$0.00         | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$480,000.00   | \$636,083.15                                       | \$1,116,083.15                            | \$638,841.52   | \$0.00                                         | \$638,841.52   | \$0.00                       | \$477,241.63                | \$638,841.52   | \$554,041.52   | \$84,800.00                |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$140,000.00   | \$615,584.12                                       | \$755,584.12                              | \$488,282.92   | \$0.00                                         | \$488,282.92   | \$0.00                       | \$267,301.20                | \$488,282.92   | \$403,482.92   | \$84,800.00                |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$140,000.00   | \$615,584.12                                       | \$755,584.12                              | \$488,282.92   | \$0.00                                         | \$488,282.92   | \$0.00                       | \$267,301.20                | \$488,282.92   | \$403,482.92   | \$84,800.00                |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00         | \$63,800.00                                        | \$63,800.00                               | \$63,800.00    | \$0.00                                         | \$63,800.00    | \$0.00                       | \$0.00                      | \$63,800.00    | \$63,800.00    | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00         | \$63,800.00                                        | \$63,800.00                               | \$63,800.00    | \$0.00                                         | \$63,800.00    | \$0.00                       | \$0.00                      | \$63,800.00    | \$63,800.00    | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$150,000.00   | -\$77,597.40                                       | \$72,402.60                               | \$44,258.60    | \$0.00                                         | \$44,258.60    | \$0.00                       | \$28,144.00                 | \$44,258.60    | \$44,258.60    | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica  | \$150,000.00   | -\$77,597.40                                       | \$72,402.60                               | \$44,258.60    | \$0.00                                         | \$44,258.60    | \$0.00                       | \$28,144.00                 | \$44,258.60    | \$44,258.60    | \$0.00                     |



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/feb./2026  
hora de Impresión 01:40 p. m.

| Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3340             | Servicios de capacitación                                  | \$160,000.00   | \$54,320.43                                        | \$214,320.43                              | \$42,500.00  | \$0.00                                        | \$42,500.00  | \$0.00                       | \$171,820.43                | \$42,500.00  | \$42,500.00  | \$0.00                     |
| 3341             | Servicios de capacitación                                  | \$160,000.00   | \$54,320.43                                        | \$214,320.43                              | \$42,500.00  | \$0.00                                        | \$42,500.00  | \$0.00                       | \$171,820.43                | \$42,500.00  | \$42,500.00  | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado | \$5,000.00     | -\$5,000.00                                        | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$5,000.00     | -\$5,000.00                                        | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3380             | Servicios de vigilancia                                    | \$25,000.00    | -\$25,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3381             | Servicios de vigilancia                                    | \$25,000.00    | -\$25,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$0.00         | \$9,976.00                                         | \$9,976.00                                | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$9,976.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$0.00         | \$9,976.00                                         | \$9,976.00                                | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$9,976.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES             | \$115,400.00   | \$165,375.98                                       | \$280,775.98                              | \$2,216.41   | \$0.00                                        | \$2,216.41   | \$0.00                       | \$278,559.57                | \$2,216.41   | \$2,216.41   | \$0.00                     |
| 3410             | Servicios financieros y bancarios                          | \$70,400.00    | -\$28,746.94                                       | \$41,653.06                               | \$2,216.41   | \$0.00                                        | \$2,216.41   | \$0.00                       | \$39,436.65                 | \$2,216.41   | \$2,216.41   | \$0.00                     |
| 3411             | Servicios financieros y bancarios                          | \$70,400.00    | -\$28,746.94                                       | \$41,653.06                               | \$2,216.41   | \$0.00                                        | \$2,216.41   | \$0.00                       | \$39,436.65                 | \$2,216.41   | \$2,216.41   | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                             | \$25,000.00    | \$58,282.91                                        | \$83,282.91                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$83,282.91                 | \$0.00       | \$0.00       | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                             | \$25,000.00    | \$58,282.91                                        | \$83,282.91                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$83,282.91                 | \$0.00       | \$0.00       | \$0.00                     |
| 3470             | Fletes y maniobras                                         | \$0.00         | \$155,840.01                                       | \$155,840.01                              | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$155,840.01                | \$0.00       | \$0.00       | \$0.00                     |
| 3471             | Fletes y maniobras                                         | \$0.00         | \$155,840.01                                       | \$155,840.01                              | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$155,840.01                | \$0.00       | \$0.00       | \$0.00                     |
| 3490             | Servicios financieros, bancarios y comerciales integrales  | \$20,000.00    | -\$20,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3491             | Servicios financieros, bancarios y comerciales integrales  | \$20,000.00    | -\$20,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO        | \$2,001,613.49 | -\$23,883.11                                       | \$1,977,730.38                            | \$189,299.61 | \$0.00                                        | \$189,299.61 | \$0.00                       | \$1,788,430.77              | \$893,364.61 | \$576,712.61 | -\$387,413.00              |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$850,000.00   | -\$828,772.00                                      | \$21,228.00                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$21,228.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$850,000.00   | -\$828,772.00                                      | \$21,228.00                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$21,228.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex | \$10,000.00    | -\$10,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$10,000.00    | -\$10,000.00                                       | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cóm   | \$35,000.00    | \$23,000.00                                        | \$58,000.00                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$58,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cóm   | \$35,000.00    | \$23,000.00                                        | \$58,000.00                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$58,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$1,011,013.49 | \$696,826.29                                       | \$1,707,839.78                            | \$152,527.61 | \$0.00                                        | \$152,527.61 | \$0.00                       | \$1,555,312.17              | \$856,592.61 | \$557,920.61 | -\$405,393.00              |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$1,011,013.49 | \$696,826.29                                       | \$1,707,839.78                            | \$152,527.61 | \$0.00                                        | \$152,527.61 | \$0.00                       | \$1,555,312.17              | \$856,592.61 | \$557,920.61 | -\$405,393.00              |
| 3560             | Reparación y mantenimiento de equipo de defensa y seguri   | \$0.00         | \$2,592.60                                         | \$2,592.60                                | \$1,392.00   | \$0.00                                        | \$1,392.00   | \$0.00                       | \$1,200.60                  | \$1,392.00   | \$1,392.00   | \$0.00                     |
| 3561             | Reparación y mantenimiento de equipo de defensa y seguri   | \$0.00         | \$2,592.60                                         | \$2,592.60                                | \$1,392.00   | \$0.00                                        | \$1,392.00   | \$0.00                       | \$1,200.60                  | \$1,392.00   | \$1,392.00   | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o   | \$80,000.00    | \$60,070.00                                        | \$140,070.00                              | \$35,380.00  | \$0.00                                        | \$35,380.00  | \$0.00                       | \$104,690.00                | \$35,380.00  | \$17,400.00  | \$17,980.00                |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$80,000.00    | \$60,070.00                                        | \$140,070.00                              | \$35,380.00  | \$0.00                                        | \$35,380.00  | \$0.00                       | \$104,690.00                | \$35,380.00  | \$17,400.00  | \$17,980.00                |
| 3590             | Servicios de jardinería y fumigación                       | \$15,600.00    | \$32,400.00                                        | \$48,000.00                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$48,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                       | \$15,600.00    | \$32,400.00                                        | \$48,000.00                               | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$48,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3600             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD              | \$125,000.00   | -\$125,000.00                                      | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3610             | Difusión por radio, televisión y otros medios de mensajes  | \$125,000.00   | -\$125,000.00                                      | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$125,000.00   | -\$125,000.00                                      | \$0.00                                    | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$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/dic./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/feb./2026  
hora de Impresión 01:40 p. m.

| Objeto del Gasto |                                                          | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                        | \$120,000.00    | \$299,419.78                                       | \$419,419.78                              | \$42,948.45    | \$0.00                                         | \$42,948.45    | \$0.00                       | \$376,471.33                | \$42,948.45    | \$42,948.45    | \$0.00                     |
| 3750             | Viáticos en el país                                      | \$100,000.00    | \$319,419.78                                       | \$419,419.78                              | \$42,948.45    | \$0.00                                         | \$42,948.45    | \$0.00                       | \$376,471.33                | \$42,948.45    | \$42,948.45    | \$0.00                     |
| 3751             | Viáticos en el país                                      | \$100,000.00    | \$319,419.78                                       | \$419,419.78                              | \$42,948.45    | \$0.00                                         | \$42,948.45    | \$0.00                       | \$376,471.33                | \$42,948.45    | \$42,948.45    | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                  | \$20,000.00     | -\$20,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                  | \$20,000.00     | -\$20,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                      | \$1,820,000.23  | \$2,268,894.26                                     | \$4,088,894.49                            | \$965,466.68   | \$0.00                                         | \$965,466.68   | \$0.00                       | \$3,123,427.81              | \$965,466.68   | \$1,230,466.68 | -\$265,000.00              |
| 3810             | Gastos de ceremonial                                     | \$600,000.00    | -\$363,928.40                                      | \$236,071.60                              | \$147,320.00   | \$0.00                                         | \$147,320.00   | \$0.00                       | \$88,751.60                 | \$147,320.00   | \$147,320.00   | \$0.00                     |
| 3811             | Gastos de ceremonial                                     | \$600,000.00    | -\$363,928.40                                      | \$236,071.60                              | \$147,320.00   | \$0.00                                         | \$147,320.00   | \$0.00                       | \$88,751.60                 | \$147,320.00   | \$147,320.00   | \$0.00                     |
| 3820             | Gastos de orden social y cultural                        | \$1,220,000.23  | \$2,632,822.66                                     | \$3,852,822.89                            | \$818,146.68   | \$0.00                                         | \$818,146.68   | \$0.00                       | \$3,034,676.21              | \$818,146.68   | \$1,083,146.68 | -\$265,000.00              |
| 3821             | Gastos de orden social y cultural                        | \$1,220,000.23  | \$2,632,822.66                                     | \$3,852,822.89                            | \$818,146.68   | \$0.00                                         | \$818,146.68   | \$0.00                       | \$3,034,676.21              | \$818,146.68   | \$1,083,146.68 | -\$265,000.00              |
| 3900             | OTROS SERVICIOS GENERALES                                | \$375,000.00    | \$232,340.79                                       | \$607,340.79                              | \$60,749.00    | \$0.00                                         | \$60,749.00    | \$0.00                       | \$546,591.79                | \$60,749.00    | \$60,749.00    | \$0.00                     |
| 3910             | Servicios funerarios y de cementerios                    | \$10,000.00     | -\$10,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3911             | Servicios funerarios y de cementerios                    | \$10,000.00     | -\$10,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3920             | Impuestos y derechos                                     | \$195,000.00    | \$44,304.00                                        | \$239,304.00                              | \$60,749.00    | \$0.00                                         | \$60,749.00    | \$0.00                       | \$178,555.00                | \$60,749.00    | \$60,749.00    | \$0.00                     |
| 3921             | Impuestos y derechos                                     | \$195,000.00    | \$44,304.00                                        | \$239,304.00                              | \$60,749.00    | \$0.00                                         | \$60,749.00    | \$0.00                       | \$178,555.00                | \$60,749.00    | \$60,749.00    | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones              | \$15,000.00     | -\$14,624.19                                       | \$375.81                                  | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$375.81                    | \$0.00         | \$0.00         | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones              | \$15,000.00     | -\$14,624.19                                       | \$375.81                                  | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$375.81                    | \$0.00         | \$0.00         | \$0.00                     |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re  | \$55,000.00     | -\$55,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3981             | Impuesto sobre nóminas y otros que se deriven de una re  | \$55,000.00     | -\$55,000.00                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 3990             | Otros servicios generales                                | \$100,000.00    | \$267,660.98                                       | \$367,660.98                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$367,660.98                | \$0.00         | \$0.00         | \$0.00                     |
| 3991             | Otros servicios generales                                | \$100,000.00    | \$267,660.98                                       | \$367,660.98                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$367,660.98                | \$0.00         | \$0.00         | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$13,300,495.71 | -\$230,740.15                                      | \$13,069,755.56                           | \$2,425,302.35 | \$0.00                                         | \$2,425,302.35 | \$0.00                       | \$10,644,453.21             | \$2,443,240.35 | \$2,177,941.10 | \$247,361.25               |
| 4100             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$5,000,000.00  | \$1,094,402.75                                     | \$6,094,402.75                            | \$1,108,391.29 | \$0.00                                         | \$1,108,391.29 | \$0.00                       | \$4,986,011.46              | \$1,108,391.29 | \$1,108,391.29 | \$0.00                     |
| 4150             | Transferencias internas otorgadas a entidades paraestata | \$5,000,000.00  | \$1,094,402.75                                     | \$6,094,402.75                            | \$1,108,391.29 | \$0.00                                         | \$1,108,391.29 | \$0.00                       | \$4,986,011.46              | \$1,108,391.29 | \$1,108,391.29 | \$0.00                     |
| 4151             | Transferencias internas otorgadas a entidades paraestata | \$5,000,000.00  | \$1,094,402.75                                     | \$6,094,402.75                            | \$1,108,391.29 | \$0.00                                         | \$1,108,391.29 | \$0.00                       | \$4,986,011.46              | \$1,108,391.29 | \$1,108,391.29 | \$0.00                     |
| 4200             | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO               | \$2,823,844.00  | -\$426,573.64                                      | \$2,397,270.36                            | \$548,345.46   | \$0.00                                         | \$548,345.46   | \$0.00                       | \$1,848,924.90              | \$548,345.46   | \$548,345.46   | \$0.00                     |
| 4210             | Transferencias otorgadas a entidades paraestatales no ei | \$2,823,844.00  | -\$426,573.64                                      | \$2,397,270.36                            | \$548,345.46   | \$0.00                                         | \$548,345.46   | \$0.00                       | \$1,848,924.90              | \$548,345.46   | \$548,345.46   | \$0.00                     |
| 4211             | Transferencias otorgadas a organismos entidades paraes   | \$2,823,844.00  | -\$426,573.64                                      | \$2,397,270.36                            | \$548,345.46   | \$0.00                                         | \$548,345.46   | \$0.00                       | \$1,848,924.90              | \$548,345.46   | \$548,345.46   | \$0.00                     |
| 4400             | AYUDAS SOCIALES                                          | \$5,376,651.71  | -\$798,569.26                                      | \$4,578,082.45                            | \$768,565.60   | \$0.00                                         | \$768,565.60   | \$0.00                       | \$3,809,516.85              | \$786,503.60   | \$521,204.35   | \$247,361.25               |
| 4410             | Ayudas sociales a personas                               | \$4,246,651.48  | -\$13,318.53                                       | \$4,233,332.95                            | \$732,705.16   | \$0.00                                         | \$732,705.16   | \$0.00                       | \$3,500,627.79              | \$750,643.16   | \$485,343.91   | \$247,361.25               |
| 4411             | Ayudas sociales a personas                               | \$4,246,651.48  | -\$13,318.53                                       | \$4,233,332.95                            | \$732,705.16   | \$0.00                                         | \$732,705.16   | \$0.00                       | \$3,500,627.79              | \$750,643.16   | \$485,343.91   | \$247,361.25               |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$680,000.00    | -\$394,550.50                                      | \$285,449.50                              | \$30,860.44    | \$0.00                                         | \$30,860.44    | \$0.00                       | \$254,589.06                | \$30,860.44    | \$30,860.44    | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza             | \$680,000.00    | -\$394,550.50                                      | \$285,449.50                              | \$30,860.44    | \$0.00                                         | \$30,860.44    | \$0.00                       | \$254,589.06                | \$30,860.44    | \$30,860.44    | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro       | \$300,000.23    | -\$240,700.23                                      | \$59,300.00                               | \$5,000.00     | \$0.00                                         | \$5,000.00     | \$0.00                       | \$54,300.00                 | \$5,000.00     | \$5,000.00     | \$0.00                     |
| 4451             | Ayudas sociales a instituciones sin fines de lucro       | \$300,000.23    | -\$240,700.23                                      | \$59,300.00                               | \$5,000.00     | \$0.00                                         | \$5,000.00     | \$0.00                       | \$54,300.00                 | \$5,000.00     | \$5,000.00     | \$0.00                     |



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/feb./2026  
hora de Impresión 01:40 p. m.

| Objeto del Gasto |                                                                | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 4480             | Ayudas por desastres naturales y otros siniestros              | \$150,000.00    | -\$150,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4481             | Ayudas por desastres naturales y otros siniestros              | \$150,000.00    | -\$150,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4500             | PENSIONES Y JUBILACIONES                                       | \$100,000.00    | -\$100,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4510             | Pensiones                                                      | \$100,000.00    | -\$100,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 4511             | Pensiones                                                      | \$100,000.00    | -\$100,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        | \$1,511,000.00  | \$1,860,248.02                                     | \$3,371,248.02                            | \$811,970.44   | \$0.00                                         | \$811,970.44   | \$0.00                       | \$2,559,277.58              | \$820,797.44   | \$811,970.44   | \$0.00                     |
| 5100             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$220,000.00    | \$119,902.77                                       | \$339,902.77                              | \$289,807.13   | \$0.00                                         | \$289,807.13   | \$0.00                       | \$50,095.64                 | \$289,807.13   | \$289,807.13   | \$0.00                     |
| 5110             | Muebles de oficina y estantería                                | \$130,000.00    | -\$130,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5111             | Muebles de oficina y estantería                                | \$130,000.00    | -\$130,000.00                                      | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnologías de la información           | \$90,000.00     | \$249,902.77                                       | \$339,902.77                              | \$289,807.13   | \$0.00                                         | \$289,807.13   | \$0.00                       | \$50,095.64                 | \$289,807.13   | \$289,807.13   | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información            | \$90,000.00     | \$249,902.77                                       | \$339,902.77                              | \$289,807.13   | \$0.00                                         | \$289,807.13   | \$0.00                       | \$50,095.64                 | \$289,807.13   | \$289,807.13   | \$0.00                     |
| 5200             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | \$0.00          | \$185,779.11                                       | \$185,779.11                              | \$34,834.31    | \$0.00                                         | \$34,834.31    | \$0.00                       | \$150,944.80                | \$34,834.31    | \$34,834.31    | \$0.00                     |
| 5220             | Aparatos deportivos                                            | \$0.00          | \$133,400.00                                       | \$133,400.00                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$133,400.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5221             | Aparatos deportivos                                            | \$0.00          | \$133,400.00                                       | \$133,400.00                              | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$133,400.00                | \$0.00         | \$0.00         | \$0.00                     |
| 5230             | Cámaras fotográficas y de video                                | \$0.00          | \$52,379.11                                        | \$52,379.11                               | \$34,834.31    | \$0.00                                         | \$34,834.31    | \$0.00                       | \$17,544.80                 | \$34,834.31    | \$34,834.31    | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                                | \$0.00          | \$52,379.11                                        | \$52,379.11                               | \$34,834.31    | \$0.00                                         | \$34,834.31    | \$0.00                       | \$17,544.80                 | \$34,834.31    | \$34,834.31    | \$0.00                     |
| 5400             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                               | \$1,200,000.00  | \$1,149,400.00                                     | \$2,349,400.00                            | \$332,600.00   | \$0.00                                         | \$332,600.00   | \$0.00                       | \$2,016,800.00              | \$332,600.00   | \$332,600.00   | \$0.00                     |
| 5410             | Vehículos y equipo terrestre                                   | \$1,200,000.00  | \$1,149,400.00                                     | \$2,349,400.00                            | \$332,600.00   | \$0.00                                         | \$332,600.00   | \$0.00                       | \$2,016,800.00              | \$332,600.00   | \$332,600.00   | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                                   | \$1,200,000.00  | \$1,149,400.00                                     | \$2,349,400.00                            | \$332,600.00   | \$0.00                                         | \$332,600.00   | \$0.00                       | \$2,016,800.00              | \$332,600.00   | \$332,600.00   | \$0.00                     |
| 5500             | EQUIPO DE DEFENSA Y SEGURIDAD                                  | \$79,063.60     | \$335,243.70                                       | \$414,307.30                              | \$130,732.00   | \$0.00                                         | \$130,732.00   | \$0.00                       | \$283,575.30                | \$130,732.00   | \$130,732.00   | \$0.00                     |
| 5510             | Equipo de defensa y seguridad                                  | \$79,063.60     | \$335,243.70                                       | \$414,307.30                              | \$130,732.00   | \$0.00                                         | \$130,732.00   | \$0.00                       | \$283,575.30                | \$130,732.00   | \$130,732.00   | \$0.00                     |
| 5511             | Equipo de defensa y seguridad                                  | \$79,063.60     | \$335,243.70                                       | \$414,307.30                              | \$130,732.00   | \$0.00                                         | \$130,732.00   | \$0.00                       | \$283,575.30                | \$130,732.00   | \$130,732.00   | \$0.00                     |
| 5600             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | \$0.00          | \$77,694.44                                        | \$77,694.44                               | \$23,997.00    | \$0.00                                         | \$23,997.00    | \$0.00                       | \$53,697.44                 | \$32,824.00    | \$23,997.00    | \$0.00                     |
| 5640             | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00          | \$23,997.00                                        | \$23,997.00                               | \$23,997.00    | \$0.00                                         | \$23,997.00    | \$0.00                       | \$0.00                      | \$23,997.00    | \$23,997.00    | \$0.00                     |
| 5641             | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00          | \$23,997.00                                        | \$23,997.00                               | \$23,997.00    | \$0.00                                         | \$23,997.00    | \$0.00                       | \$0.00                      | \$23,997.00    | \$23,997.00    | \$0.00                     |
| 5650             | Equipo de comunicación y telecomunicación                      | \$0.00          | \$44,870.44                                        | \$44,870.44                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$44,870.44                 | \$0.00         | \$0.00         | \$0.00                     |
| 5651             | Equipo de comunicación y telecomunicación                      | \$0.00          | \$44,870.44                                        | \$44,870.44                               | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$44,870.44                 | \$0.00         | \$0.00         | \$0.00                     |
| 5670             | Herramientas y máquinas-herramienta                            | \$0.00          | \$8,827.00                                         | \$8,827.00                                | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$8,827.00                  | \$8,827.00     | \$0.00         | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                            | \$0.00          | \$8,827.00                                         | \$8,827.00                                | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$8,827.00                  | \$8,827.00     | \$0.00         | \$0.00                     |
| 5900             | ACTIVOS INTANGIBLES                                            | \$11,936.40     | -\$7,772.00                                        | \$4,164.40                                | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$4,164.40                  | \$0.00         | \$0.00         | \$0.00                     |
| 5910             | Software                                                       | \$0.00          | \$4,164.40                                         | \$4,164.40                                | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$4,164.40                  | \$0.00         | \$0.00         | \$0.00                     |
| 5911             | Software                                                       | \$0.00          | \$4,164.40                                         | \$4,164.40                                | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$4,164.40                  | \$0.00         | \$0.00         | \$0.00                     |
| 5970             | Licencias informáticas e intelectuales                         | \$11,936.40     | -\$11,936.40                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 5971             | Licencias informáticas e intelectuales                         | \$11,936.40     | -\$11,936.40                                       | \$0.00                                    | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 6000             | INVERSIÓN PÚBLICA                                              | \$25,272,065.89 | \$1,977,212.86                                     | \$27,249,278.75                           | \$5,058,128.62 | \$0.00                                         | \$5,058,128.62 | \$0.00                       | \$22,191,150.13             | \$5,058,128.62 | \$5,058,128.62 | \$0.00                     |



MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/feb./2026  
hora de Impresión 01:40 p. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>31/dic./2025 | Presupuesto<br>Vigente Al<br>31/dic./2025 | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|-----------------|------------------------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$23,726,046.77 | \$1,718,133.38                                     | \$25,444,180.15                           | \$5,058,128.62  | \$0.00                                         | \$5,058,128.62  | \$0.00                       | \$20,386,051.53             | \$5,058,128.62  | \$5,058,128.62  | \$0.00                     |
| 6110             | Edificación habitacional                                  | \$400,000.00    | -\$400,000.00                                      | \$0.00                                    | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 6111             | Edificación habitacional                                  | \$400,000.00    | -\$400,000.00                                      | \$0.00                                    | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 6120             | Edificación no habitacional                               | \$0.00          | \$918,200.74                                       | \$918,200.74                              | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$918,200.74                | \$0.00          | \$0.00          | \$0.00                     |
| 6121             | Edificación no habitacional                               | \$0.00          | \$918,200.74                                       | \$918,200.74                              | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$918,200.74                | \$0.00          | \$0.00          | \$0.00                     |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$16,135,388.82 | \$906,276.86                                       | \$17,041,665.68                           | \$5,058,128.62  | \$0.00                                         | \$5,058,128.62  | \$0.00                       | \$11,983,537.06             | \$5,058,128.62  | \$5,058,128.62  | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$16,135,388.82 | \$906,276.86                                       | \$17,041,665.68                           | \$5,058,128.62  | \$0.00                                         | \$5,058,128.62  | \$0.00                       | \$11,983,537.06             | \$5,058,128.62  | \$5,058,128.62  | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$3,623,212.11  | \$293,805.78                                       | \$3,917,017.89                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$3,917,017.89              | \$0.00          | \$0.00          | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$3,623,212.11  | \$293,805.78                                       | \$3,917,017.89                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$3,917,017.89              | \$0.00          | \$0.00          | \$0.00                     |
| 6150             | Construcción de vías de comunicación                      | \$3,567,445.84  | -\$150.00                                          | \$3,567,295.84                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$3,567,295.84              | \$0.00          | \$0.00          | \$0.00                     |
| 6151             | Construcción de vías de comunicación                      | \$3,567,445.84  | -\$150.00                                          | \$3,567,295.84                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$3,567,295.84              | \$0.00          | \$0.00          | \$0.00                     |
| 6300             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$1,546,019.12  | \$259,079.48                                       | \$1,805,098.60                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$1,805,098.60              | \$0.00          | \$0.00          | \$0.00                     |
| 6320             | Ejecución de proyectos productivos no incluidos en conce  | \$1,546,019.12  | \$259,079.48                                       | \$1,805,098.60                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$1,805,098.60              | \$0.00          | \$0.00          | \$0.00                     |
| 6321             | Ejecución de proyectos productivos no incluidos en conce  | \$1,546,019.12  | \$259,079.48                                       | \$1,805,098.60                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$1,805,098.60              | \$0.00          | \$0.00          | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                             | \$750,000.00    | \$450,491.23                                       | \$1,200,491.23                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$1,200,491.23              | \$0.00          | \$0.00          | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$750,000.00    | \$450,491.23                                       | \$1,200,491.23                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$1,200,491.23              | \$0.00          | \$0.00          | \$0.00                     |
| 9910             | ADEFAS                                                    | \$750,000.00    | \$450,491.23                                       | \$1,200,491.23                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$1,200,491.23              | \$0.00          | \$0.00          | \$0.00                     |
| 9911             | ADEFAS                                                    | \$750,000.00    | \$450,491.23                                       | \$1,200,491.23                            | \$0.00          | \$0.00                                         | \$0.00          | \$0.00                       | \$1,200,491.23              | \$0.00          | \$0.00          | \$0.00                     |
| Total            |                                                           | \$87,055,685.55 | \$6,815,454.60                                     | \$93,871,140.15                           | \$17,837,672.28 | \$3,667,986.36                                 | \$17,837,672.28 | \$0.00                       | \$76,033,467.87             | \$18,777,345.34 | \$18,034,767.84 | -\$197,095.56              |