



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 09/oct./2026
hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$23,177,491.28	\$0.00	\$23,177,491.28	\$1,581,406.20	\$11,042,436.01	\$1,581,406.20	\$0.00	\$21,596,085.08	\$1,581,406.20	\$1,581,406.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,908,349.98	-\$17,040.20	\$18,891,309.78	\$1,469,474.80	\$7,503,911.39	\$1,469,474.80	\$0.00	\$17,421,834.98	\$1,469,474.80	\$1,469,474.80	\$0.00
1110	Dietas	\$3,555,536.68	\$0.00	\$3,555,536.68	\$252,679.46	\$1,534,101.00	\$252,679.46	\$0.00	\$3,302,857.22	\$252,679.46	\$252,679.46	\$0.00
1111	Dietas	\$3,555,536.68	\$0.00	\$3,555,536.68	\$252,679.46	\$1,534,101.00	\$252,679.46	\$0.00	\$3,302,857.22	\$252,679.46	\$252,679.46	\$0.00
1130	Sueldos base al personal permanente	\$15,352,813.30	-\$17,040.20	\$15,335,773.10	\$1,216,795.34	\$5,969,810.39	\$1,216,795.34	\$0.00	\$14,118,977.76	\$1,216,795.34	\$1,216,795.34	\$0.00
1131	Sueldos base al personal permanente	\$15,352,813.30	-\$17,040.20	\$15,335,773.10	\$1,216,795.34	\$5,969,810.39	\$1,216,795.34	\$0.00	\$14,118,977.76	\$1,216,795.34	\$1,216,795.34	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$700,066.00	\$0.00	\$700,066.00	\$42,380.00	\$171,579.28	\$42,380.00	\$0.00	\$657,686.00	\$42,380.00	\$42,380.00	\$0.00
1220	Sueldos base al personal eventual	\$700,066.00	\$0.00	\$700,066.00	\$42,380.00	\$171,579.28	\$42,380.00	\$0.00	\$657,686.00	\$42,380.00	\$42,380.00	\$0.00
1221	Sueldos base al personal eventual	\$700,066.00	\$0.00	\$700,066.00	\$42,380.00	\$171,579.28	\$42,380.00	\$0.00	\$657,686.00	\$42,380.00	\$42,380.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,310,234.30	\$0.00	\$3,310,234.30	\$14,511.20	\$3,178,491.12	\$14,511.20	\$0.00	\$3,295,723.10	\$14,511.20	\$14,511.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,125,234.30	\$0.00	\$3,125,234.30	\$0.00	\$3,099,228.00	\$0.00	\$0.00	\$3,125,234.30	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,125,234.30	\$0.00	\$3,125,234.30	\$0.00	\$3,099,228.00	\$0.00	\$0.00	\$3,125,234.30	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$185,000.00	\$0.00	\$185,000.00	\$14,511.20	\$79,263.12	\$14,511.20	\$0.00	\$170,488.80	\$14,511.20	\$14,511.20	\$0.00
1331	Horas extraordinarias	\$185,000.00	\$0.00	\$185,000.00	\$14,511.20	\$79,263.12	\$14,511.20	\$0.00	\$170,488.80	\$14,511.20	\$14,511.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$258,841.00	\$17,040.20	\$275,881.20	\$55,040.20	\$188,454.22	\$55,040.20	\$0.00	\$220,841.00	\$55,040.20	\$55,040.20	\$0.00
1520	Indemnizaciones	\$258,841.00	\$17,040.20	\$275,881.20	\$55,040.20	\$188,454.22	\$55,040.20	\$0.00	\$220,841.00	\$55,040.20	\$55,040.20	\$0.00
1521	Indemnizaciones	\$258,841.00	\$17,040.20	\$275,881.20	\$55,040.20	\$188,454.22	\$55,040.20	\$0.00	\$220,841.00	\$55,040.20	\$55,040.20	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,523,537.65	\$768,905.41	\$7,292,443.06	\$1,127,836.45	\$2,368,022.07	\$1,127,836.45	\$0.00	\$6,164,606.61	\$1,127,836.45	\$1,127,836.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$820,000.00	\$250,194.00	\$1,070,194.00	\$47,341.61	\$359,563.57	\$47,341.61	\$0.00	\$1,022,852.39	\$47,341.61	\$47,341.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$97,994.00	\$447,994.00	\$56.82	\$234,242.90	\$56.82	\$0.00	\$447,937.18	\$56.82	\$56.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$350,000.00	\$97,994.00	\$447,994.00	\$56.82	\$234,242.90	\$56.82	\$0.00	\$447,937.18	\$56.82	\$56.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$12,000.00	\$88,000.00	\$13,400.00	\$16,072.43	\$13,400.00	\$0.00	\$74,600.00	\$13,400.00	\$13,400.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	-\$12,000.00	\$88,000.00	\$13,400.00	\$16,072.43	\$13,400.00	\$0.00	\$74,600.00	\$13,400.00	\$13,400.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$5,400.00	\$74,600.00	\$7,993.59	\$50,285.19	\$7,993.59	\$0.00	\$66,606.41	\$7,993.59	\$7,993.59	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	-\$5,400.00	\$74,600.00	\$7,993.59	\$50,285.19	\$7,993.59	\$0.00	\$66,606.41	\$7,993.59	\$7,993.59	\$0.00
2150	Material impreso e información digital	\$70,000.00	\$195,400.00	\$265,400.00	\$25,891.20	\$2,630.14	\$25,891.20	\$0.00	\$239,508.80	\$25,891.20	\$25,891.20	\$0.00
2151	Material impreso e información digital	\$70,000.00	\$195,400.00	\$265,400.00	\$25,891.20	\$2,630.14	\$25,891.20	\$0.00	\$239,508.80	\$25,891.20	\$25,891.20	\$0.00
2160	Material de limpieza	\$150,000.00	-\$9,800.00	\$140,200.00	\$0.00	\$51,985.80	\$0.00	\$0.00	\$140,200.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$150,000.00	-\$9,800.00	\$140,200.00	\$0.00	\$51,985.80	\$0.00	\$0.00	\$140,200.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$854.11	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$854.11	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$3,493.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$3,493.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$1,000.00	\$171,000.00	\$42,306.56	\$15,979.73	\$42,306.56	\$0.00	\$128,693.44	\$42,306.56	\$42,306.56	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$41,000.00	\$151,000.00	\$42,199.25	\$5,825.45	\$42,199.25	\$0.00	\$108,800.75	\$42,199.25	\$42,199.25	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$110,000.00	\$41,000.00	\$151,000.00	\$42,199.25	\$5,825.45	\$42,199.25	\$0.00	\$108,800.75	\$42,199.25	\$42,199.25	\$0.00
2230	Utensilios para el servicio de alimentación	\$60,000.00	-\$40,000.00	\$20,000.00	\$107.31	\$10,154.28	\$107.31	\$0.00	\$19,892.69	\$107.31	\$107.31	\$0.00
2231	Utensilios para el servicio de alimentación	\$60,000.00	-\$40,000.00	\$20,000.00	\$107.31	\$10,154.28	\$107.31	\$0.00	\$19,892.69	\$107.31	\$107.31	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$60,000.00	-\$22,000.00	\$38,000.00	\$0.00	\$26,821.51	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$60,000.00	-\$22,000.00	\$38,000.00	\$0.00	\$26,821.51	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$60,000.00	-\$22,000.00	\$38,000.00	\$0.00	\$26,821.51	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,780,000.00	\$117,342.14	\$1,897,342.14	\$55,817.02	\$777,449.39	\$55,817.02	\$0.00	\$1,841,525.12	\$55,817.02	\$55,817.02	\$0.00
2410	Productos minerales no metálicos	\$450,000.00	\$12,970.00	\$462,970.00	\$22,388.00	\$241,568.97	\$22,388.00	\$0.00	\$440,582.00	\$22,388.00	\$22,388.00	\$0.00
2411	Productos minerales no metálicos	\$450,000.00	\$12,970.00	\$462,970.00	\$22,388.00	\$241,568.97	\$22,388.00	\$0.00	\$440,582.00	\$22,388.00	\$22,388.00	\$0.00
2420	Cemento y productos de concreto	\$400,000.00	-\$51,591.48	\$348,408.52	\$12,470.00	\$216,162.82	\$12,470.00	\$0.00	\$335,938.52	\$12,470.00	\$12,470.00	\$0.00
2421	Cemento y productos de concreto	\$400,000.00	-\$51,591.48	\$348,408.52	\$12,470.00	\$216,162.82	\$12,470.00	\$0.00	\$335,938.52	\$12,470.00	\$12,470.00	\$0.00
2430	Cal, yeso y productos de yeso	\$150,000.00	-\$13,936.38	\$136,063.62	\$0.00	\$136,063.62	\$0.00	\$0.00	\$136,063.62	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$150,000.00	-\$13,936.38	\$136,063.62	\$0.00	\$136,063.62	\$0.00	\$0.00	\$136,063.62	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$23,100.00	\$176,900.00	\$0.00	\$45,367.15	\$0.00	\$0.00	\$176,900.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$23,100.00	\$176,900.00	\$0.00	\$45,367.15	\$0.00	\$0.00	\$176,900.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$120,000.00	\$80,000.00	\$1,981.00	\$4,865.73	\$1,981.00	\$0.00	\$78,019.00	\$1,981.00	\$1,981.00	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$120,000.00	\$80,000.00	\$1,981.00	\$4,865.73	\$1,981.00	\$0.00	\$78,019.00	\$1,981.00	\$1,981.00	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$5,700.00	\$44,300.00	\$0.00	\$43,573.05	\$0.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$5,700.00	\$44,300.00	\$0.00	\$43,573.05	\$0.00	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$230,000.00	\$353,700.00	\$583,700.00	\$18,978.02	\$24,848.05	\$18,978.02	\$0.00	\$564,721.98	\$18,978.02	\$18,978.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$230,000.00	\$353,700.00	\$583,700.00	\$18,978.02	\$24,848.05	\$18,978.02	\$0.00	\$564,721.98	\$18,978.02	\$18,978.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$6,000.00	\$4,510.00	\$10,510.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$10,510.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$128.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$128.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	-\$200.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$6,000.00	-\$200.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,605,537.65	-\$173,674.62	\$2,431,863.03	\$264,970.11	\$472,418.16	\$264,970.11	\$0.00	\$2,166,892.92	\$264,970.11	\$264,970.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,605,537.65	-\$173,674.62	\$2,431,863.03	\$264,970.11	\$472,418.16	\$264,970.11	\$0.00	\$2,166,892.92	\$264,970.11	\$264,970.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,605,537.65	-\$173,674.62	\$2,431,863.03	\$264,970.11	\$472,418.16	\$264,970.11	\$0.00	\$2,166,892.92	\$264,970.11	\$264,970.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$415,000.00	\$504,081.39	\$919,081.39	\$674,368.63	\$165,006.59	\$674,368.63	\$0.00	\$244,712.76	\$674,368.63	\$674,368.63	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$357,976.65	\$507,976.65	\$429,533.90	\$41,490.00	\$429,533.90	\$0.00	\$78,442.75	\$429,533.90	\$429,533.90	\$0.00



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Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/oct./2026
hora de Impresión | 11:48 a. m.

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2711	Vestuario y uniformes	\$150,000.00	\$357,976.65	\$507,976.65	\$429,533.90	\$41,490.00	\$429,533.90	\$0.00	\$78,442.75	\$429,533.90	\$429,533.90	\$0.00
2720	Prendas de seguridad y protección personal	\$150,000.00	\$147,834.74	\$297,834.74	\$244,834.73	\$53,000.01	\$244,834.73	\$0.00	\$53,000.01	\$244,834.73	\$244,834.73	\$0.00
2721	Prendas de seguridad y protección personal	\$150,000.00	\$147,834.74	\$297,834.74	\$244,834.73	\$53,000.01	\$244,834.73	\$0.00	\$53,000.01	\$244,834.73	\$244,834.73	\$0.00
2730	Artículos deportivos	\$100,000.00	-\$1,730.00	\$98,270.00	\$0.00	\$55,516.58	\$0.00	\$0.00	\$98,270.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	-\$1,730.00	\$98,270.00	\$0.00	\$55,516.58	\$0.00	\$0.00	\$98,270.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	\$105,122.50	\$205,122.50	\$14,825.70	\$155,302.91	\$14,825.70	\$0.00	\$190,296.80	\$14,825.70	\$14,825.70	\$0.00
2820	Materiales de seguridad pública	\$50,000.00	\$16,633.89	\$66,633.89	\$0.00	\$44,033.00	\$0.00	\$0.00	\$66,633.89	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$50,000.00	\$16,633.89	\$66,633.89	\$0.00	\$44,033.00	\$0.00	\$0.00	\$66,633.89	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$88,488.61	\$138,488.61	\$14,825.70	\$111,269.91	\$14,825.70	\$0.00	\$123,662.91	\$14,825.70	\$14,825.70	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$88,488.61	\$138,488.61	\$14,825.70	\$111,269.91	\$14,825.70	\$0.00	\$123,662.91	\$14,825.70	\$14,825.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$567,000.00	-\$17,670.00	\$549,330.00	\$28,206.82	\$389,552.21	\$28,206.82	\$0.00	\$521,123.18	\$28,206.82	\$28,206.82	\$0.00
2910	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$27,144.02	\$27,384.97	\$27,144.02	\$0.00	\$72,855.98	\$27,144.02	\$27,144.02	\$0.00
2911	Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$27,144.02	\$27,384.97	\$27,144.02	\$0.00	\$72,855.98	\$27,144.02	\$27,144.02	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$87,000.00	-\$25,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$87,000.00	-\$25,000.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$11,130.00	\$16,130.00	\$1,062.80	\$2,575.16	\$1,062.80	\$0.00	\$15,067.20	\$1,062.80	\$1,062.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$11,130.00	\$16,130.00	\$1,062.80	\$2,575.16	\$1,062.80	\$0.00	\$15,067.20	\$1,062.80	\$1,062.80	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$50,000.00	-\$1,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$230,658.80	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$230,658.80	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	-\$2,800.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	-\$2,800.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,733.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,733.28	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,743,596.83	\$263,771.87	\$18,007,368.70	\$791,224.89	\$9,955,049.19	\$791,224.89	\$0.00	\$17,216,143.81	\$791,224.89	\$755,220.09	\$36,004.80
3100	SERVICIOS BÁSICOS	\$6,732,000.00	\$2,648,000.00	\$9,380,000.00	\$430,940.00	\$4,900,771.32	\$430,940.00	\$0.00	\$8,949,060.00	\$430,940.00	\$430,940.00	\$0.00
3110	Energía eléctrica	\$6,630,000.00	\$2,670,000.00	\$9,300,000.00	\$428,630.00	\$4,842,071.32	\$428,630.00	\$0.00	\$8,871,370.00	\$428,630.00	\$428,630.00	\$0.00
3111	Energía eléctrica	\$6,630,000.00	\$2,670,000.00	\$9,300,000.00	\$428,630.00	\$4,842,071.32	\$428,630.00	\$0.00	\$8,871,370.00	\$428,630.00	\$428,630.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	-\$22,000.00	\$78,000.00	\$2,310.00	\$56,700.00	\$2,310.00	\$0.00	\$75,690.00	\$2,310.00	\$2,310.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$100,000.00	-\$22,000.00	\$78,000.00	\$2,310.00	\$56,700.00	\$2,310.00	\$0.00	\$75,690.00	\$2,310.00	\$2,310.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 09/oct./2026
hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$1,550,000.00	-\$31,820.00	\$1,518,180.00	\$0.00	\$869,450.00	\$0.00	\$0.00	\$1,518,180.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$350,000.00	-\$32,900.00	\$317,100.00	\$0.00	\$199,244.00	\$0.00	\$0.00	\$317,100.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	-\$32,900.00	\$317,100.00	\$0.00	\$199,244.00	\$0.00	\$0.00	\$317,100.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$1,080.00	\$1,001,080.00	\$0.00	\$470,206.00	\$0.00	\$0.00	\$1,001,080.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$1,080.00	\$1,001,080.00	\$0.00	\$470,206.00	\$0.00	\$0.00	\$1,001,080.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,896,596.83	-\$2,658,208.13	\$1,238,388.70	\$21,200.00	\$1,042,470.34	\$21,200.00	\$0.00	\$1,217,188.70	\$21,200.00	\$21,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$27,200.00	\$122,800.00	\$21,200.00	\$29,100.00	\$21,200.00	\$0.00	\$101,600.00	\$21,200.00	\$21,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$27,200.00	\$122,800.00	\$21,200.00	\$29,100.00	\$21,200.00	\$0.00	\$101,600.00	\$21,200.00	\$21,200.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$52.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$52.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$39,800.00	\$39,800.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$39,800.00	\$39,800.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,696,596.83	-\$2,677,008.13	\$1,019,588.70	\$0.00	\$962,220.34	\$0.00	\$0.00	\$1,019,588.70	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$3,696,596.83	-\$2,677,008.13	\$1,019,588.70	\$0.00	\$962,220.34	\$0.00	\$0.00	\$1,019,588.70	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$260,000.00	\$0.00	\$260,000.00	\$3,637.76	\$230,028.82	\$3,637.76	\$0.00	\$256,362.24	\$3,637.76	\$3,637.76	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$3,637.76	\$20,028.82	\$3,637.76	\$0.00	\$46,362.24	\$3,637.76	\$3,637.76	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$3,637.76	\$20,028.82	\$3,637.76	\$0.00	\$46,362.24	\$3,637.76	\$3,637.76	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,500,000.00	\$55,182.80	\$1,555,182.80	\$141,925.20	\$863,952.09	\$141,925.20	\$0.00	\$1,413,257.60	\$141,925.20	\$141,925.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$23,200.00	\$76,800.00	\$30,740.00	\$46,060.00	\$30,740.00	\$0.00	\$46,060.00	\$30,740.00	\$30,740.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$23,200.00	\$76,800.00	\$30,740.00	\$46,060.00	\$30,740.00	\$0.00	\$46,060.00	\$30,740.00	\$30,740.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$23,200.00	\$33,200.00	\$23,200.00	\$5,592.00	\$23,200.00	\$0.00	\$10,000.00	\$23,200.00	\$23,200.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$23,200.00	\$33,200.00	\$23,200.00	\$5,592.00	\$23,200.00	\$0.00	\$10,000.00	\$23,200.00	\$23,200.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$60,000.00	\$35,182.80	\$95,182.80	\$35,182.80	\$52,460.00	\$35,182.80	\$0.00	\$60,000.00	\$35,182.80	\$35,182.80	\$0.00



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/oct./2026
hora de Impresión | 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$60,000.00	\$35,182.80	\$95,182.80	\$35,182.80	\$52,460.00	\$35,182.80	\$0.00	\$60,000.00	\$35,182.80	\$35,182.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$20,000.00	\$1,020,000.00	\$52,802.40	\$554,191.68	\$52,802.40	\$0.00	\$967,197.60	\$52,802.40	\$52,802.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,000,000.00	\$20,000.00	\$1,020,000.00	\$52,802.40	\$554,191.68	\$52,802.40	\$0.00	\$967,197.60	\$52,802.40	\$52,802.40	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$185,688.58	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$185,688.58	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,959.83	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,959.83	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$170,000.00	\$256,800.00	\$426,800.00	\$108,064.13	\$37,468.49	\$108,064.13	\$0.00	\$318,735.87	\$108,064.13	\$108,064.13	\$0.00
3750	Viáticos en el país	\$150,000.00	\$256,800.00	\$406,800.00	\$108,064.13	\$17,468.49	\$108,064.13	\$0.00	\$298,735.87	\$108,064.13	\$108,064.13	\$0.00
3751	Viáticos en el país	\$150,000.00	\$256,800.00	\$406,800.00	\$108,064.13	\$17,468.49	\$108,064.13	\$0.00	\$298,735.87	\$108,064.13	\$108,064.13	\$0.00
3790	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,320,000.00	-\$141,000.00	\$2,179,000.00	\$85,457.80	\$899,750.93	\$85,457.80	\$0.00	\$2,093,542.20	\$85,457.80	\$49,453.00	\$36,004.80
3810	Gastos de ceremonial	\$820,000.00	-\$141,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$820,000.00	-\$141,000.00	\$679,000.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$679,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$85,457.80	\$220,750.93	\$85,457.80	\$0.00	\$1,414,542.20	\$85,457.80	\$49,453.00	\$36,004.80
3821	Gastos de orden social y cultural	\$1,500,000.00	\$0.00	\$1,500,000.00	\$85,457.80	\$220,750.93	\$85,457.80	\$0.00	\$1,414,542.20	\$85,457.80	\$49,453.00	\$36,004.80
3900	OTROS SERVICIOS GENERALES	\$1,315,000.00	\$134,817.20	\$1,449,817.20	\$0.00	\$1,111,157.20	\$0.00	\$0.00	\$1,449,817.20	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$180,000.00	\$230,000.00	\$410,000.00	\$0.00	\$285,340.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$180,000.00	\$230,000.00	\$410,000.00	\$0.00	\$285,340.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3930	Impuestos y derechos de importación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3931	Impuestos y derechos de importación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$155,000.00	\$400,935.20	\$555,935.20	\$0.00	\$555,935.20	\$0.00	\$0.00	\$555,935.20	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$155,000.00	\$400,935.20	\$555,935.20	\$0.00	\$555,935.20	\$0.00	\$0.00	\$555,935.20	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$750,000.00	-\$496,118.00	\$253,882.00	\$0.00	\$39,882.00	\$0.00	\$0.00	\$253,882.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$750,000.00	-\$496,118.00	\$253,882.00	\$0.00	\$39,882.00	\$0.00	\$0.00	\$253,882.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,426,387.34	-\$2,828,063.17	\$10,598,324.17	\$989,622.86	\$2,941,821.15	\$989,622.86	\$0.00	\$9,608,701.31	\$989,622.86	\$989,622.86	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$4,100,000.00	\$440,000.00	\$4,540,000.00	\$475,000.00	\$928,415.18	\$475,000.00	\$0.00	\$4,065,000.00	\$475,000.00	\$475,000.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$4,100,000.00	\$440,000.00	\$4,540,000.00	\$475,000.00	\$928,415.18	\$475,000.00	\$0.00	\$4,065,000.00	\$475,000.00	\$475,000.00	\$0.00



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y | 09/oct./2026
hora de Impresión | 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4151	Transferencias internas otorgadas a entidades paraestata	\$4,100,000.00	\$440,000.00	\$4,540,000.00	\$475,000.00	\$928,415.18	\$475,000.00	\$0.00	\$4,065,000.00	\$475,000.00	\$475,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,880,000.00	-\$84,000.00	\$1,796,000.00	\$181,013.97	\$570,711.03	\$181,013.97	\$0.00	\$1,614,986.03	\$181,013.97	\$181,013.97	\$0.00
4210	Transferencias otorgadas a entidades paraestatales no ei	\$1,880,000.00	-\$84,000.00	\$1,796,000.00	\$181,013.97	\$570,711.03	\$181,013.97	\$0.00	\$1,614,986.03	\$181,013.97	\$181,013.97	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$1,880,000.00	-\$84,000.00	\$1,796,000.00	\$181,013.97	\$570,711.03	\$181,013.97	\$0.00	\$1,614,986.03	\$181,013.97	\$181,013.97	\$0.00
4400	AYUDAS SOCIALES	\$7,346,387.34	-\$3,184,063.17	\$4,162,324.17	\$333,608.89	\$1,342,694.94	\$333,608.89	\$0.00	\$3,828,715.28	\$333,608.89	\$333,608.89	\$0.00
4410	Ayudas sociales a personas	\$6,896,387.34	-\$3,304,063.17	\$3,592,324.17	\$325,830.61	\$925,742.14	\$325,830.61	\$0.00	\$3,266,493.56	\$325,830.61	\$325,830.61	\$0.00
4411	Ayudas sociales a personas	\$6,896,387.34	-\$3,304,063.17	\$3,592,324.17	\$325,830.61	\$925,742.14	\$325,830.61	\$0.00	\$3,266,493.56	\$325,830.61	\$325,830.61	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$7,778.28	\$165,752.80	\$7,778.28	\$0.00	\$292,221.72	\$7,778.28	\$7,778.28	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$7,778.28	\$165,752.80	\$7,778.28	\$0.00	\$292,221.72	\$7,778.28	\$7,778.28	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$120,000.00	\$170,000.00	\$0.00	\$151,200.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$120,000.00	\$170,000.00	\$0.00	\$151,200.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$575,000.00	\$93,370.24	\$668,370.24	\$34,800.00	\$519,206.20	\$34,800.00	\$0.00	\$633,570.24	\$34,800.00	\$34,800.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$375,000.00	-\$34,800.00	\$340,200.00	\$0.00	\$326,201.00	\$0.00	\$0.00	\$340,200.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$195,000.00	-\$34,800.00	\$160,200.00	\$0.00	\$146,201.00	\$0.00	\$0.00	\$160,200.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$195,000.00	-\$34,800.00	\$160,200.00	\$0.00	\$146,201.00	\$0.00	\$0.00	\$160,200.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$51,570.24	\$101,570.24	\$0.00	\$43,000.00	\$0.00	\$0.00	\$101,570.24	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	\$51,570.24	\$101,570.24	\$0.00	\$43,000.00	\$0.00	\$0.00	\$101,570.24	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	\$51,570.24	\$101,570.24	\$0.00	\$43,000.00	\$0.00	\$0.00	\$101,570.24	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00



MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

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

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct./2026
11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2026	Presupuesto Vigente Al 31/ago./2026	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5611	Maquinaria y equipo agropecuario	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5.20	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5.20	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5.20	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,325,245.32	\$1,737,522.68	\$34,062,768.00	\$2,244,298.71	\$28,396,891.14	\$2,244,298.71	\$0.00	\$31,818,469.29	\$2,244,298.71	\$2,244,298.71	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$30,225,245.32	-\$2,477.32	\$30,222,768.00	\$1,532,318.53	\$27,120,874.45	\$1,532,318.53	\$0.00	\$28,690,449.47	\$1,532,318.53	\$1,532,318.53	\$0.00
6120	Edificación no habitacional	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$19,689,245.32	-\$2,477.32	\$19,686,768.00	\$396,613.93	\$17,720,579.05	\$396,613.93	\$0.00	\$19,290,154.07	\$396,613.93	\$396,613.93	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$19,689,245.32	-\$2,477.32	\$19,686,768.00	\$396,613.93	\$17,720,579.05	\$396,613.93	\$0.00	\$19,290,154.07	\$396,613.93	\$396,613.93	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,135,704.60	\$1,135,704.60	\$1,135,704.60	\$0.00	\$1,135,704.60	\$0.00	\$0.00	\$1,135,704.60	\$1,135,704.60	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,135,704.60	\$1,135,704.60	\$1,135,704.60	\$0.00	\$1,135,704.60	\$0.00	\$0.00	\$1,135,704.60	\$1,135,704.60	\$0.00
6150	Construcción de vías de comunicación	\$8,836,000.00	-\$1,135,704.60	\$7,700,295.40	\$0.00	\$7,700,295.40	\$0.00	\$0.00	\$7,700,295.40	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$8,836,000.00	-\$1,135,704.60	\$7,700,295.40	\$0.00	\$7,700,295.40	\$0.00	\$0.00	\$7,700,295.40	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,740,000.00	\$1,740,000.00	\$560,280.00	\$657,720.00	\$560,280.00	\$0.00	\$1,179,720.00	\$560,280.00	\$560,280.00	\$0.00
6210	Edificación habitacional	\$0.00	\$1,740,000.00	\$1,740,000.00	\$560,280.00	\$657,720.00	\$560,280.00	\$0.00	\$1,179,720.00	\$560,280.00	\$560,280.00	\$0.00
6211	Edificación habitacional	\$0.00	\$1,740,000.00	\$1,740,000.00	\$560,280.00	\$657,720.00	\$560,280.00	\$0.00	\$1,179,720.00	\$560,280.00	\$560,280.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$2,100,000.00	\$0.00	\$2,100,000.00	\$151,700.18	\$618,296.69	\$151,700.18	\$0.00	\$1,948,299.82	\$151,700.18	\$151,700.18	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$2,100,000.00	\$0.00	\$2,100,000.00	\$151,700.18	\$618,296.69	\$151,700.18	\$0.00	\$1,948,299.82	\$151,700.18	\$151,700.18	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$2,100,000.00	\$0.00	\$2,100,000.00	\$151,700.18	\$618,296.69	\$151,700.18	\$0.00	\$1,948,299.82	\$151,700.18	\$151,700.18	\$0.00
9000	DEUDA PÚBLICA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$22,507.19	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$22,507.19	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$22,507.19	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$22,507.19	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Total		\$94,971,258.42	\$35,507.03	\$95,006,765.45	\$6,769,189.11	\$55,245,932.95	\$6,769,189.11	\$0.00	\$88,237,576.34	\$6,769,189.11	\$6,733,184.31	\$36,004.80