



# Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista

## ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/sep./2026

Usr: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2026

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 1000                      | SERVICIOS PERSONALES                                | \$4,834,002.40   | \$0.00                       | \$4,834,002.40     | \$2,193,787.52       | \$2,193,787.52    | \$2,193,787.52   | \$2,193,787.52 | \$2,640,214.88 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$4,093,648.00   | \$0.00                       | \$4,093,648.00     | \$2,161,280.86       | \$2,161,280.86    | \$2,161,280.86   | \$2,161,280.86 | \$1,932,367.14 |
| 1130                      | Sueldos base al personal permanente                 | \$4,093,648.00   | \$0.00                       | \$4,093,648.00     | \$2,161,280.86       | \$2,161,280.86    | \$2,161,280.86   | \$2,161,280.86 | \$1,932,367.14 |
| 1131                      | Sueldos base al personal permanente                 | \$4,093,648.00   | \$0.00                       | \$4,093,648.00     | \$2,161,280.86       | \$2,161,280.86    | \$2,161,280.86   | \$2,161,280.86 | \$1,932,367.14 |
| 1200                      | Remuneraciones al personal de carácter transitorio  | \$57,600.00      | \$0.00                       | \$57,600.00        | \$22,682.88          | \$22,682.88       | \$22,682.88      | \$22,682.88    | \$34,917.12    |
| 1210                      | Honorarios asimilables a salarios                   | \$57,600.00      | \$0.00                       | \$57,600.00        | \$22,682.88          | \$22,682.88       | \$22,682.88      | \$22,682.88    | \$34,917.12    |
| 1211                      | Honorarios asimilables a salarios                   | \$57,600.00      | \$0.00                       | \$57,600.00        | \$22,682.88          | \$22,682.88       | \$22,682.88      | \$22,682.88    | \$34,917.12    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL               | \$662,754.40     | \$0.00                       | \$662,754.40       | \$9,823.78           | \$9,823.78        | \$9,823.78       | \$9,823.78     | \$652,930.62   |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$662,754.40     | \$0.00                       | \$662,754.40       | \$9,823.78           | \$9,823.78        | \$9,823.78       | \$9,823.78     | \$652,930.62   |
| 1321                      | Primas de vacacional                                | \$91,414.40      | \$0.00                       | \$91,414.40        | \$1,365.17           | \$1,365.17        | \$1,365.17       | \$1,365.17     | \$90,049.23    |
| 1323                      | Gratificación de Fin de Año                         | \$571,340.00     | \$0.00                       | \$571,340.00       | \$8,458.61           | \$8,458.61        | \$8,458.61       | \$8,458.61     | \$562,881.39   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 1520                      | Indemnizaciones                                     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 1521                      | Indemnizaciones                                     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$20,000.00    |
| 2000                      | MATERIALES Y SUMINISTRO                             | \$1,202,500.00   | -\$375.12                    | \$1,202,124.88     | \$632,570.57         | \$632,570.57      | \$632,570.57     | \$644,110.57   | \$569,554.31   |
| 2100                      | Materiales de administración, emisión de documentos | \$375,000.00     | \$29,624.94                  | \$404,624.94       | \$282,631.64         | \$282,631.64      | \$282,631.64     | \$289,391.64   | \$121,993.30   |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$202,000.00     | \$0.00                       | \$202,000.00       | \$151,056.24         | \$151,056.24      | \$151,056.24     | \$157,631.24   | \$50,943.76    |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$202,000.00     | \$0.00                       | \$202,000.00       | \$151,056.24         | \$151,056.24      | \$151,056.24     | \$157,631.24   | \$50,943.76    |
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$136,000.00     | \$29,624.94                  | \$165,624.94       | \$119,700.40         | \$119,700.40      | \$119,700.40     | \$119,700.40   | \$45,924.54    |
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$136,000.00     | \$29,624.94                  | \$165,624.94       | \$119,700.40         | \$119,700.40      | \$119,700.40     | \$119,700.40   | \$45,924.54    |
| 2160                      | Material de limpieza                                | \$37,000.00      | \$0.00                       | \$37,000.00        | \$11,875.00          | \$11,875.00       | \$11,875.00      | \$12,060.00    | \$25,125.00    |
| 2161                      | Material de limpieza                                | \$37,000.00      | \$0.00                       | \$37,000.00        | \$11,875.00          | \$11,875.00       | \$11,875.00      | \$12,060.00    | \$25,125.00    |
| 2200                      | ALIMENTOS Y UTENSILIOS                              | \$245,500.00     | -\$5,250.06                  | \$240,249.94       | \$139,950.09         | \$139,950.09      | \$139,950.09     | \$144,730.09   | \$100,299.85   |
| 2210                      | Productos alimenticios para personas                | \$237,500.00     | -\$5,250.06                  | \$232,249.94       | \$139,500.59         | \$139,500.59      | \$139,500.59     | \$144,144.59   | \$92,749.35    |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo       | \$77,500.00      | -\$2,625.03                  | \$74,874.97        | \$24,994.18          | \$24,994.18       | \$24,994.18      | \$26,808.18    | \$49,880.79    |
| 2212                      | Alimentación en eventos Oficiales                   | \$89,000.00      | \$0.00                       | \$89,000.00        | \$88,683.00          | \$88,683.00       | \$88,683.00      | \$91,513.00    | \$317.00       |
| 2213                      | Alimentación en Programas de Capacitación y Adm.    | \$71,000.00      | -\$2,625.03                  | \$68,374.97        | \$25,823.41          | \$25,823.41       | \$25,823.41      | \$25,823.41    | \$42,551.56    |
| 2230                      | Utensilios para el servicio de alimentación         | \$8,000.00       | \$0.00                       | \$8,000.00         | \$449.50             | \$449.50          | \$449.50         | \$585.50       | \$7,550.50     |
| 2231                      | Utensilios para el servicio de alimentación         | \$8,000.00       | \$0.00                       | \$8,000.00         | \$449.50             | \$449.50          | \$449.50         | \$585.50       | \$7,550.50     |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$113,000.00     | -\$4,500.00                  | \$108,500.00       | \$48,732.36          | \$48,732.36       | \$48,732.36      | \$48,732.36    | \$59,767.64    |
| 2420                      | Cemento y productos de concreto                     | \$15,000.00      | -\$4,500.00                  | \$10,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,500.00    |
| 2421                      | Cemento y productos de concreto                     | \$15,000.00      | -\$4,500.00                  | \$10,500.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,500.00    |
| 2450                      | Vidrio y productos de vidrio                        | \$5,000.00       | \$0.00                       | \$5,000.00         | \$270.00             | \$270.00          | \$270.00         | \$270.00       | \$4,730.00     |
| 2451                      | Vidrio y productos de vidrio                        | \$5,000.00       | \$0.00                       | \$5,000.00         | \$270.00             | \$270.00          | \$270.00         | \$270.00       | \$4,730.00     |



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|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2470                      | Artículos metálicos para la construcción              | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2471                      | Artículos metálicos para la construcción              | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$83,000.00         | \$0.00                       | \$83,000.00         | \$48,462.36          | \$48,462.36         | \$48,462.36         | \$48,462.36         | \$34,537.64         |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$83,000.00         | \$0.00                       | \$83,000.00         | \$48,462.36          | \$48,462.36         | \$48,462.36         | \$48,462.36         | \$34,537.64         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$28,000.00</b>  | <b>-\$5,249.97</b>           | <b>\$22,750.03</b>  | <b>\$11,840.00</b>   | <b>\$11,840.00</b>  | <b>\$11,840.00</b>  | <b>\$11,840.00</b>  | <b>\$10,910.03</b>  |
| 2540                      | Materiales, accesorios y suministros médicos          | \$28,000.00         | -\$5,249.97                  | \$22,750.03         | \$11,840.00          | \$11,840.00         | \$11,840.00         | \$11,840.00         | \$10,910.03         |
| 2541                      | Materiales, accesorios y suministros médicos          | \$28,000.00         | -\$5,249.97                  | \$22,750.03         | \$11,840.00          | \$11,840.00         | \$11,840.00         | \$11,840.00         | \$10,910.03         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$233,500.00</b> | <b>\$0.00</b>                | <b>\$233,500.00</b> | <b>\$130,226.08</b>  | <b>\$130,226.08</b> | <b>\$130,226.08</b> | <b>\$130,226.08</b> | <b>\$103,273.92</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$233,500.00        | \$0.00                       | \$233,500.00        | \$130,226.08         | \$130,226.08        | \$130,226.08        | \$130,226.08        | \$103,273.92        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$233,500.00        | \$0.00                       | \$233,500.00        | \$130,226.08         | \$130,226.08        | \$130,226.08        | \$130,226.08        | \$103,273.92        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>      | <b>\$45,000.00</b>  | <b>\$0.00</b>                | <b>\$45,000.00</b>  | <b>\$1,670.40</b>    | <b>\$1,670.40</b>   | <b>\$1,670.40</b>   | <b>\$1,670.40</b>   | <b>\$43,329.60</b>  |
| 2710                      | Vestuario y uniformes                                 | \$45,000.00         | \$0.00                       | \$45,000.00         | \$1,670.40           | \$1,670.40          | \$1,670.40          | \$1,670.40          | \$43,329.60         |
| 2711                      | Vestuario y uniformes                                 | \$45,000.00         | \$0.00                       | \$45,000.00         | \$1,670.40           | \$1,670.40          | \$1,670.40          | \$1,670.40          | \$43,329.60         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$162,500.00</b> | <b>-\$15,000.03</b>          | <b>\$147,499.97</b> | <b>\$17,520.00</b>   | <b>\$17,520.00</b>  | <b>\$17,520.00</b>  | <b>\$17,520.00</b>  | <b>\$129,979.97</b> |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$8,120.00           | \$8,120.00          | \$8,120.00          | \$8,120.00          | \$11,880.00         |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$8,120.00           | \$8,120.00          | \$8,120.00          | \$8,120.00          | \$11,880.00         |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$142,500.00        | -\$15,000.03                 | \$127,499.97        | \$9,400.00           | \$9,400.00          | \$9,400.00          | \$9,400.00          | \$118,099.97        |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$142,500.00        | -\$15,000.03                 | \$127,499.97        | \$9,400.00           | \$9,400.00          | \$9,400.00          | \$9,400.00          | \$118,099.97        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$724,000.00</b> | <b>\$9,000.00</b>            | <b>\$733,000.00</b> | <b>\$311,111.67</b>  | <b>\$311,111.67</b> | <b>\$311,111.67</b> | <b>\$314,622.67</b> | <b>\$421,888.33</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$104,000.00</b> | <b>\$0.00</b>                | <b>\$104,000.00</b> | <b>\$30,300.28</b>   | <b>\$30,300.28</b>  | <b>\$30,300.28</b>  | <b>\$30,551.28</b>  | <b>\$73,699.72</b>  |
| 3110                      | Energía eléctrica                                     | \$36,000.00         | \$0.00                       | \$36,000.00         | \$13,290.00          | \$13,290.00         | \$13,290.00         | \$13,290.00         | \$22,710.00         |
| 3111                      | Energía eléctrica                                     | \$36,000.00         | \$0.00                       | \$36,000.00         | \$13,290.00          | \$13,290.00         | \$13,290.00         | \$13,290.00         | \$22,710.00         |
| 3120                      | Gas                                                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,644.28           | \$1,644.28          | \$1,644.28          | \$1,862.28          | \$3,355.72          |
| 3121                      | GAS                                                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,644.28           | \$1,644.28          | \$1,644.28          | \$1,862.28          | \$3,355.72          |
| 3130                      | Agua                                                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3131                      | Agua                                                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 3150                      | Telefonía celular                                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,117.00           | \$1,117.00          | \$1,117.00          | \$1,150.00          | \$3,883.00          |
| 3151                      | Telefonía celular                                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,117.00           | \$1,117.00          | \$1,117.00          | \$1,150.00          | \$3,883.00          |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$48,000.00         | \$0.00                       | \$48,000.00         | \$14,249.00          | \$14,249.00         | \$14,249.00         | \$14,249.00         | \$33,751.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$48,000.00         | \$0.00                       | \$48,000.00         | \$14,249.00          | \$14,249.00         | \$14,249.00         | \$14,249.00         | \$33,751.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$47,000.00</b>  | <b>\$0.00</b>                | <b>\$47,000.00</b>  | <b>\$37,526.00</b>   | <b>\$37,526.00</b>  | <b>\$37,526.00</b>  | <b>\$37,526.00</b>  | <b>\$9,474.00</b>   |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$47,000.00         | \$0.00                       | \$47,000.00         | \$37,526.00          | \$37,526.00         | \$37,526.00         | \$37,526.00         | \$9,474.00          |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$47,000.00         | \$0.00                       | \$47,000.00         | \$37,526.00          | \$37,526.00         | \$37,526.00         | \$37,526.00         | \$9,474.00          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b> | <b>\$146,500.00</b> | <b>-\$11,250.00</b>          | <b>\$135,250.00</b> | <b>\$61,266.12</b>   | <b>\$61,266.12</b>  | <b>\$61,266.12</b>  | <b>\$61,266.12</b>  | <b>\$73,983.88</b>  |



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|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$50,000.00           | -\$9,000.00                  | \$41,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41,000.00           |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$50,000.00           | -\$9,000.00                  | \$41,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41,000.00           |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$96,500.00           | -\$2,250.00                  | \$94,250.00           | \$61,266.12          | \$61,266.12         | \$61,266.12         | \$61,266.12         | \$32,983.88           |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$96,500.00           | -\$2,250.00                  | \$94,250.00           | \$61,266.12          | \$61,266.12         | \$61,266.12         | \$61,266.12         | \$32,983.88           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$26,500.00</b>    | <b>\$0.00</b>                | <b>\$26,500.00</b>    | <b>\$13,154.40</b>   | <b>\$13,154.40</b>  | <b>\$13,154.40</b>  | <b>\$13,154.40</b>  | <b>\$13,345.60</b>    |
| 3410                      | Servicios financieros y bancarios                     | \$16,500.00           | \$0.00                       | \$16,500.00           | \$6,038.96           | \$6,038.96          | \$6,038.96          | \$6,038.96          | \$10,461.04           |
| 3411                      | Servicios financieros y bancarios                     | \$16,500.00           | \$0.00                       | \$16,500.00           | \$6,038.96           | \$6,038.96          | \$6,038.96          | \$6,038.96          | \$10,461.04           |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,115.44           | \$7,115.44          | \$7,115.44          | \$7,115.44          | \$2,884.56            |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas      | \$10,000.00           | \$0.00                       | \$10,000.00           | \$7,115.44           | \$7,115.44          | \$7,115.44          | \$7,115.44          | \$2,884.56            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>       | <b>\$145,000.00</b>   | <b>\$20,250.00</b>           | <b>\$165,250.00</b>   | <b>\$127,727.87</b>  | <b>\$127,727.87</b> | <b>\$127,727.87</b> | <b>\$128,007.87</b> | <b>\$37,522.13</b>    |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$25,000.00           | \$11,250.00                  | \$36,250.00           | \$38,828.91          | \$38,828.91         | \$38,828.91         | \$38,828.91         | -\$2,578.91           |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$25,000.00           | \$11,250.00                  | \$36,250.00           | \$38,828.91          | \$38,828.91         | \$38,828.91         | \$38,828.91         | -\$2,578.91           |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$20,000.00           | -\$6,000.03                  | \$13,999.97           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,999.97           |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$20,000.00           | -\$6,000.03                  | \$13,999.97           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,999.97           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$85,000.00           | \$15,000.03                  | \$100,000.03          | \$88,898.96          | \$88,898.96         | \$88,898.96         | \$89,178.96         | \$11,101.07           |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$85,000.00           | \$15,000.03                  | \$100,000.03          | \$88,898.96          | \$88,898.96         | \$88,898.96         | \$89,178.96         | \$11,101.07           |
| 3590                      | Servicios de jardinería y fumigación                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3591                      | Servicios de jardinería y fumigación                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>        | <b>\$45,000.00</b>    | <b>\$0.00</b>                | <b>\$45,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$45,000.00</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer   | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00           |
| 3612                      | Infirme de Gobierno                                   | \$35,000.00           | \$0.00                       | \$35,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,000.00           |
| 3650                      | Servicios de la industria fílmica, del sonido y video | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$92,000.00</b>    | <b>\$0.00</b>                | <b>\$92,000.00</b>    | <b>\$41,137.00</b>   | <b>\$41,137.00</b>  | <b>\$41,137.00</b>  | <b>\$44,117.00</b>  | <b>\$50,863.00</b>    |
| 3750                      | Viáticos en el país                                   | \$92,000.00           | \$0.00                       | \$92,000.00           | \$41,137.00          | \$41,137.00         | \$41,137.00         | \$44,117.00         | \$50,863.00           |
| 3751                      | Viáticos en el país                                   | \$92,000.00           | \$0.00                       | \$92,000.00           | \$41,137.00          | \$41,137.00         | \$41,137.00         | \$44,117.00         | \$50,863.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$118,000.00</b>   | <b>\$0.00</b>                | <b>\$118,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$118,000.00</b>   |
| 3920                      | Impuestos y derechos                                  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 3921                      | Impuestos y derechos                                  | \$8,000.00            | \$0.00                       | \$8,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,000.00            |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$20,000.00           |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$90,000.00           |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$90,000.00           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$2,878,100.00</b> | <b>-\$8,624.97</b>           | <b>\$2,869,475.03</b> | <b>\$967,995.67</b>  | <b>\$967,995.67</b> | <b>\$967,995.67</b> | <b>\$972,895.67</b> | <b>\$1,901,479.36</b> |



# Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista

## ESTADO DE SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/sep./2026

Usu: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2026

hora de Impresión 12:27 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 4400                      | AYUDAS SOCIALES                                       | \$2,788,100.00   | -\$8,624.97                  | \$2,779,475.03     | \$967,995.67         | \$967,995.67      | \$967,995.67     | \$972,895.67   | \$1,811,479.36 |
| 4410                      | Ayudas sociales a personas                            | \$2,788,100.00   | -\$8,624.97                  | \$2,779,475.03     | \$967,995.67         | \$967,995.67      | \$967,995.67     | \$972,895.67   | \$1,811,479.36 |
| 4411                      | Ayudas sociales a personas                            | \$2,788,100.00   | -\$8,624.97                  | \$2,779,475.03     | \$967,995.67         | \$967,995.67      | \$967,995.67     | \$972,895.67   | \$1,811,479.36 |
| 4500                      | PENSIONES Y JUBILACIONES                              | \$90,000.00      | \$0.00                       | \$90,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$90,000.00    |
| 4510                      | Pensiones                                             | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 4511                      | PENSIONES                                             | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 4520                      | Jubilaciones                                          | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 4521                      | JUBILACIONES                                          | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 5000                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES               | \$177,000.00     | \$0.00                       | \$177,000.00       | \$31,320.00          | \$31,320.00       | \$31,320.00      | \$31,320.00    | \$145,680.00   |
| 5100                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$87,000.00      | \$0.00                       | \$87,000.00        | \$31,320.00          | \$31,320.00       | \$31,320.00      | \$31,320.00    | \$55,680.00    |
| 5110                      | Muebles de oficina y estantería                       | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 5111                      | Muebles de oficina y estantería                       | \$45,000.00      | \$0.00                       | \$45,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$45,000.00    |
| 5150                      | Equipos de cómputo y de tecnologías de la información | \$42,000.00      | \$0.00                       | \$42,000.00        | \$31,320.00          | \$31,320.00       | \$31,320.00      | \$31,320.00    | \$10,680.00    |
| 5151                      | Equipo de cómputo y de tecnología de la información   | \$42,000.00      | \$0.00                       | \$42,000.00        | \$31,320.00          | \$31,320.00       | \$31,320.00      | \$31,320.00    | \$10,680.00    |
| 5300                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO         | \$75,000.00      | \$0.00                       | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00    |
| 5310                      | Equipo médico y de laboratorio                        | \$75,000.00      | \$0.00                       | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00    |
| 5311                      | Equipo médico y de laboratorio                        | \$75,000.00      | \$0.00                       | \$75,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$75,000.00    |
| 5900                      | ACTIVOS INTANGIBLES                                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00    |
| 5910                      | Software                                              | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00    |
| 5911                      | Software                                              | \$15,000.00      | \$0.00                       | \$15,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,000.00    |
| 9000                      | DEUDA PÚBLICA                                         | \$180,000.00     | \$0.00                       | \$180,000.00       | \$24,914.00          | \$24,914.00       | \$24,914.00      | \$24,914.00    | \$155,086.00   |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES             | \$180,000.00     | \$0.00                       | \$180,000.00       | \$24,914.00          | \$24,914.00       | \$24,914.00      | \$24,914.00    | \$155,086.00   |
| 9910                      | ADEFAS                                                | \$180,000.00     | \$0.00                       | \$180,000.00       | \$24,914.00          | \$24,914.00       | \$24,914.00      | \$24,914.00    | \$155,086.00   |
| 9911                      | ADEFAS                                                | \$180,000.00     | \$0.00                       | \$180,000.00       | \$24,914.00          | \$24,914.00       | \$24,914.00      | \$24,914.00    | \$155,086.00   |
| Total                     |                                                       | \$9,995,602.40   | -\$0.09                      | \$9,995,602.31     | \$4,161,699.43       | \$4,161,699.43    | \$4,161,699.43   | \$4,181,650.43 | \$5,833,902.88 |