



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

# MUNICIPIO DE VILLA DE ARRIAGA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/jun./2026 Al 30/jun./2026

(Cifras en Pesos)

Fecha y 29/jul./2026

hora de Impresión 12:06 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$33,137,424.60</b> | <b>\$0.00</b>                   | <b>\$33,137,424.60</b> | <b>\$2,576,650.49</b> | <b>\$2,576,650.49</b> | <b>\$30,560,774.11</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$28,000,000.00        | -\$3,267,991.04                 | \$24,732,008.96        | \$2,097,568.07        | \$2,097,568.07        | \$22,634,440.89        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$450,000.00           | \$2,445,991.04                  | \$2,895,991.04         | \$376,298.42          | \$376,298.42          | \$2,519,692.62         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$4,050,000.00         | \$802,000.00                    | \$4,852,000.00         | \$102,784.00          | \$102,784.00          | \$4,749,216.00         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$637,424.60           | \$20,000.00                     | \$657,424.60           | \$0.00                | \$0.00                | \$657,424.60           |
| PREVISIONES                                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$5,132,310.00</b>  | <b>\$2,412,535.68</b>           | <b>\$7,544,845.68</b>  | <b>\$226,287.82</b>   | <b>\$226,287.82</b>   | <b>\$7,318,557.86</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$652,310.00           | -\$100,664.32                   | \$551,645.68           | \$17,338.79           | \$17,338.79           | \$534,306.89           |
| ALIMENTOS Y UTENSILIOS                                                    | \$55,000.00            | -\$30,000.00                    | \$25,000.00            | \$0.00                | \$0.00                | \$25,000.00            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$680,000.00           | -\$175,000.00                   | \$505,000.00           | \$8,949.03            | \$8,949.03            | \$496,050.97           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$250,000.00           | -\$31,800.00                    | \$218,200.00           | \$0.00                | \$0.00                | \$218,200.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,950,000.00         | \$2,700,000.00                  | \$5,650,000.00         | \$200,000.00          | \$200,000.00          | \$5,450,000.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$300,000.00           | \$0.00                          | \$300,000.00           | \$0.00                | \$0.00                | \$300,000.00           |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$45,000.00            | \$0.00                          | \$45,000.00            | \$0.00                | \$0.00                | \$45,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$200,000.00           | \$50,000.00                     | \$250,000.00           | \$0.00                | \$0.00                | \$250,000.00           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$24,500,760.61</b> | <b>-\$89,400.00</b>             | <b>\$24,411,360.61</b> | <b>\$1,629,188.69</b> | <b>\$1,629,188.69</b> | <b>\$22,782,171.92</b> |
| SERVICIOS BÁSICOS                                                         | \$7,705,000.00         | \$530,000.00                    | \$8,235,000.00         | \$1,097,031.00        | \$1,097,031.00        | \$7,137,969.00         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$2,620,000.00         | \$530,000.00                    | \$3,150,000.00         | \$116,000.00          | \$116,000.00          | \$3,034,000.00         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,475,000.00         | -\$41,127.30                    | \$1,433,872.70         | \$88,860.38           | \$88,860.38           | \$1,345,012.32         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$100,000.00           | \$41,317.00                     | \$141,317.00           | \$237.80              | \$237.80              | \$141,079.20           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$1,226,000.00         | \$350,000.01                    | \$1,576,000.01         | \$32,248.00           | \$32,248.00           | \$1,543,752.01         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$700,000.00           | \$0.00                          | \$700,000.00           | \$0.00                | \$0.00                | \$700,000.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$74,760.61            | \$0.00                          | \$74,760.61            | \$0.00                | \$0.00                | \$74,760.61            |
| SERVICIOS OFICIALES                                                       | \$10,000,000.00        | -\$1,549,589.71                 | \$8,450,410.29         | \$206,480.00          | \$206,480.00          | \$8,243,930.29         |
| OTROS SERVICIOS GENERALES                                                 | \$600,000.00           | \$50,000.00                     | \$650,000.00           | \$88,331.51           | \$88,331.51           | \$561,668.49           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$7,455,000.00</b>  | <b>\$908,000.00</b>             | <b>\$8,363,000.00</b>  | <b>\$353,135.58</b>   | <b>\$353,135.58</b>   | <b>\$8,009,864.42</b>  |



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**MUNICIPIO DE VILLA DE ARRIAGA**  
**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/jun./2026 Al 30/jun./2026  
(Cifras en Pesos)

Fecha y 29/jul./2026  
hora de Impresión 12:06 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$160,000.00          | \$160,000.00          | \$1,840,000.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$3,955,000.00         | \$1,008,000.00                  | \$4,963,000.00         | \$34,600.00           | \$34,600.00           | \$4,928,400.00         |
| PENSIONES Y JUBILACIONES                                      | \$1,500,000.00         | -\$100,000.00                   | \$1,400,000.00         | \$158,535.58          | \$158,535.58          | \$1,241,464.42         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$150,000.00</b>    | <b>\$139,400.00</b>             | <b>\$289,400.00</b>    | <b>\$174,000.00</b>   | <b>\$174,000.00</b>   | <b>\$115,400.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$100,000.00           | \$900.00                        | \$100,900.00           | \$0.00                | \$0.00                | \$100,900.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$188,500.00                    | \$188,500.00           | \$174,000.00          | \$174,000.00          | \$14,500.00            |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$50,000.00            | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$35,434,626.10</b> | <b>-\$3,370,535.68</b>          | <b>\$32,064,090.42</b> | <b>\$1,599,430.00</b> | <b>\$1,599,430.00</b> | <b>\$30,464,660.42</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$22,200,085.00        | \$3,469,022.91                  | \$25,669,107.91        | \$1,599,430.00        | \$1,599,430.00        | \$24,069,677.91        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$13,234,541.10        | -\$6,839,558.59                 | \$6,394,982.51         | \$0.00                | \$0.00                | \$6,394,982.51         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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| Concepto                                              | Egresos          |                                 |                  |                |                | Subejercicio     |
|-------------------------------------------------------|------------------|---------------------------------|------------------|----------------|----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado      | Pagado         |                  |
| DEUDA PÚBLICA                                         | \$1,500,000.00   | \$0.00                          | \$1,500,000.00   | \$0.00         | \$0.00         | \$1,500,000.00   |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| COSTO POR COBERTURAS                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00         | \$0.00         | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$1,500,000.00   | \$0.00                          | \$1,500,000.00   | \$0.00         | \$0.00         | \$1,500,000.00   |
| Total del Egreso                                      | \$107,310,121.31 | \$0.00                          | \$107,310,121.31 | \$6,558,692.58 | \$6,558,692.58 | \$100,751,428.73 |