MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 13/oct./2026 12:18 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A1001	**ADMINISTRACION**											
1000	**SERVICIOS PERSONALES**	**$1,756,027.14**	**$0.00**	**$1,756,027.14**	**$574,743.20**	**$1,181,283.94**	**$574,743.20**	**$0.00**	**$1,181,283.94**	**$574,743.20**	**$574,743.20**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$1,037,613.84**	**-$50,000.00**	**$987,613.84**	**$544,834.97**	**$442,778.87**	**$544,834.97**	**$0.00**	**$442,778.87**	**$544,834.97**	**$544,834.97**	**$0.00**
1130	Sueldos base al personal permanente	$1,037,613.84	-$50,000.00	$987,613.84	$544,834.97	$442,778.87	$544,834.97	$0.00	$442,778.87	$544,834.97	$544,834.97	$0.00
1131	Sueldos base al personal permanente	$1,037,613.84	-$50,000.00	$987,613.84	$544,834.97	$442,778.87	$544,834.97	$0.00	$442,778.87	$544,834.97	$544,834.97	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$167,169.92**	**$50,000.00**	**$217,169.92**	**$29,908.23**	**$187,261.69**	**$29,908.23**	**$0.00**	**$187,261.69**	**$29,908.23**	**$29,908.23**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$167,169.92	$0.00	$167,169.92	$20,686.83	$146,483.09	$20,686.83	$0.00	$146,483.09	$20,686.83	$20,686.83	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$167,169.92	$0.00	$167,169.92	$20,686.83	$146,483.09	$20,686.83	$0.00	$146,483.09	$20,686.83	$20,686.83	$0.00
1340	Compensaciones	$0.00	$50,000.00	$50,000.00	$9,221.40	$40,778.60	$9,221.40	$0.00	$40,778.60	$9,221.40	$9,221.40	$0.00
1341	Compensaciones	$0.00	$50,000.00	$50,000.00	$9,221.40	$40,778.60	$9,221.40	$0.00	$40,778.60	$9,221.40	$9,221.40	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$551,243.38**	**$0.00**	**$551,243.38**	**$0.00**	**$551,243.38**	**$0.00**	**$0.00**	**$551,243.38**	**$0.00**	**$0.00**	**$0.00**
1520	Indemnizaciones	$471,243.38	$0.00	$471,243.38	$0.00	$471,243.38	$0.00	$0.00	$471,243.38	$0.00	$0.00	$0.00
1521	Indemnizaciones	$471,243.38	$0.00	$471,243.38	$0.00	$471,243.38	$0.00	$0.00	$471,243.38	$0.00	$0.00	$0.00
1550	Apoyos a la capacitación de los servicios públicos	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
1551	Apoyos a la capacitación de los servidores públicos	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$229,885.10**	**-$5,000.00**	**$224,885.10**	**$66,082.09**	**$158,803.01**	**$66,082.09**	**$0.00**	**$158,803.01**	**$66,082.09**	**$66,082.09**	**$0.00**
2100	**Materiales de administración, emisión de documemtos y artículos de oficiales**	**$50,000.00**	**$0.00**	**$50,000.00**	**$987.49**	**$49,012.51**	**$987.49**	**$0.00**	**$49,012.51**	**$987.49**	**$987.49**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$20,000.00	$0.00	$20,000.00	$847.24	$19,152.76	$847.24	$0.00	$19,152.76	$847.24	$847.24	$0.00
2111	Materiales, útiles y equipos menores de oficina	$20,000.00	$0.00	$20,000.00	$847.24	$19,152.76	$847.24	$0.00	$19,152.76	$847.24	$847.24	$0.00
2150	Material impreso e información digital	$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
2151	Material impreso e información digital	$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
2160	Material de limpieza	$10,000.00	$0.00	$10,000.00	$140.25	$9,859.75	$140.25	$0.00	$9,859.75	$140.25	$140.25	$0.00
2161	Material de limpieza	$10,000.00	$0.00	$10,000.00	$140.25	$9,859.75	$140.25	$0.00	$9,859.75	$140.25	$140.25	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$39,885.10**	**$0.00**	**$39,885.10**	**$2,737.07**	**$37,148.03**	**$2,737.07**	**$0.00**	**$37,148.03**	**$2,737.07**	**$2,737.07**	**$0.00**
2210	Productos alimenticios para personas	$39,885.10	$0.00	$39,885.10	$2,737.07	$37,148.03	$2,737.07	$0.00	$37,148.03	$2,737.07	$2,737.07	$0.00
2211	Productos alimenticios para personas	$30,000.00	$0.00	$30,000.00	$2,737.07	$27,262.93	$2,737.07	$0.00	$27,262.93	$2,737.07	$2,737.07	$0.00
2212	Alimentacion en Eventos Oficiales	$9,885.10	$0.00	$9,885.10	$0.00	$9,885.10	$0.00	$0.00	$9,885.10	$0.00	$0.00	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$40,000.00**	**-$5,000.00**	**$35,000.00**	**$1,518.99**	**$33,481.01**	**$1,518.99**	**$0.00**	**$33,481.01**	**$1,518.99**	**$1,518.99**	**$0.00**

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 13/oct./2026 12:18 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	$40,000.00	-$5,000.00	$35,000.00	$1,518.99	$33,481.01	$1,518.99	$0.00	$33,481.01	$1,518.99	$1,518.99	$0.00
2531	Medicinas y productos farmacéuticos	$40,000.00	-$5,000.00	$35,000.00	$1,518.99	$33,481.01	$1,518.99	$0.00	$33,481.01	$1,518.99	$1,518.99	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$75,000.00**	**$0.00**	**$75,000.00**	**$60,838.54**	**$14,161.46**	**$60,838.54**	**$0.00**	**$14,161.46**	**$60,838.54**	**$60,838.54**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$75,000.00	$0.00	$75,000.00	$60,838.54	$14,161.46	$60,838.54	$0.00	$14,161.46	$60,838.54	$60,838.54	$0.00
2611	Combustibles, lubricantes y aditivos	$75,000.00	$0.00	$75,000.00	$60,838.54	$14,161.46	$60,838.54	$0.00	$14,161.46	$60,838.54	$60,838.54	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$4,247,248.00**	**$5,000.00**	**$4,252,248.00**	**$1,745,194.87**	**$2,507,053.13**	**$1,745,194.87**	**$0.00**	**$2,507,053.13**	**$1,745,194.87**	**$1,745,194.87**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$3,966,686.00**	**$0.00**	**$3,966,686.00**	**$1,719,125.47**	**$2,247,560.53**	**$1,719,125.47**	**$0.00**	**$2,247,560.53**	**$1,719,125.47**	**$1,719,125.47**	**$0.00**
3110	Energía eléctrica	$3,950,000.00	$0.00	$3,950,000.00	$1,715,253.94	$2,234,746.06	$1,715,253.94	$0.00	$2,234,746.06	$1,715,253.94	$1,715,253.94	$0.00
3111	Energía eléctrica	$3,950,000.00	$0.00	$3,950,000.00	$1,715,253.94	$2,234,746.06	$1,715,253.94	$0.00	$2,234,746.06	$1,715,253.94	$1,715,253.94	$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	$16,686.00	$0.00	$16,686.00	$3,871.53	$12,814.47	$3,871.53	$0.00	$12,814.47	$3,871.53	$3,871.53	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	$16,686.00	$0.00	$16,686.00	$3,871.53	$12,814.47	$3,871.53	$0.00	$12,814.47	$3,871.53	$3,871.53	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$42,400.00**	**$0.00**	**$42,400.00**	**$14,160.78**	**$28,239.22**	**$14,160.78**	**$0.00**	**$28,239.22**	**$14,160.78**	**$14,160.78**	**$0.00**
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	$42,400.00	$0.00	$42,400.00	$14,160.78	$28,239.22	$14,160.78	$0.00	$28,239.22	$14,160.78	$14,160.78	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$42,400.00	$0.00	$42,400.00	$14,160.78	$28,239.22	$14,160.78	$0.00	$28,239.22	$14,160.78	$14,160.78	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$8,162.00**	**$5,000.00**	**$13,162.00**	**$8,383.62**	**$4,778.38**	**$8,383.62**	**$0.00**	**$4,778.38**	**$8,383.62**	**$8,383.62**	**$0.00**
3410	Servicios financieros y bancarios	$8,162.00	$5,000.00	$13,162.00	$8,383.62	$4,778.38	$8,383.62	$0.00	$4,778.38	$8,383.62	$8,383.62	$0.00
3411	Servicios financieros y bancarios	$8,162.00	$5,000.00	$13,162.00	$8,383.62	$4,778.38	$8,383.62	$0.00	$4,778.38	$8,383.62	$8,383.62	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$100,000.00**	**$0.00**	**$100,000.00**	**$3,181.00**	**$96,819.00**	**$3,181.00**	**$0.00**	**$96,819.00**	**$3,181.00**	**$3,181.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$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
3550	Reparación y mantenimiento de equipo de transporte	$50,000.00	$0.00	$50,000.00	$3,181.00	$46,819.00	$3,181.00	$0.00	$46,819.00	$3,181.00	$3,181.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$50,000.00	$0.00	$50,000.00	$3,181.00	$46,819.00	$3,181.00	$0.00	$46,819.00	$3,181.00	$3,181.00	$0.00
3700	**Servicios de traslados y viáticos**	**$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**
3750	Viáticos en el país	$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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	$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
3900	**OTROS SERVICIOS GENERALES**	**$110,000.00**	**$0.00**	**$110,000.00**	**$344.00**	**$109,656.00**	**$344.00**	**$0.00**	**$109,656.00**	**$344.00**	**$344.00**	**$0.00**
3920	Impuestos y derechos	$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
3921	Impuestos y derechos	$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
3950	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$10,000.00	$344.00	$9,656.00	$344.00	$0.00	$9,656.00	$344.00	$344.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$10,000.00	$344.00	$9,656.00	$344.00	$0.00	$9,656.00	$344.00	$344.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$280,000.00**	**$0.00**	**$280,000.00**	**$29,000.00**	**$251,000.00**	**$29,000.00**	**$0.00**	**$251,000.00**	**$29,000.00**	**$29,000.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$170,000.00**	**$0.00**	**$170,000.00**	**$0.00**	**$170,000.00**	**$0.00**	**$0.00**	**$170,000.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$110,000.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$110,000.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00
5150	Equipos de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$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**
5230	Cámaras fotográficas y de video	$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
5231	Cámaras fotográficas y de video	$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
5900	**ACTIVOS INTANGIBLES**	**$100,000.00**	**$0.00**	**$100,000.00**	**$29,000.00**	**$71,000.00**	**$29,000.00**	**$0.00**	**$71,000.00**	**$29,000.00**	**$29,000.00**	**$0.00**
5910	Software	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
5911	Software	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
5970	Licencias informáticas e intelectuales	$70,000.00	$0.00	$70,000.00	$29,000.00	$41,000.00	$29,000.00	$0.00	$41,000.00	$29,000.00	$29,000.00	$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	$70,000.00	$0.00	$70,000.00	$29,000.00	$41,000.00	$29,000.00	$0.00	$41,000.00	$29,000.00	$29,000.00	$0.00
	ADMINISTRACIÓN	**$6,513,160.24**	**$0.00**	**$6,513,160.24**	**$2,415,020.16**	**$4,098,140.08**	**$2,415,020.16**	**$0.00**	**$4,098,140.08**	**$2,415,020.16**	**$2,415,020.16**	**$0.00**
	C1008 CULTURA DEL AGUA											
1000	**SERVICIOS PERSONALES**	**$236,072.74**	**$0.00**	**$236,072.74**	**$73,890.00**	**$162,182.74**	**$73,890.00**	**$0.00**	**$162,182.74**	**$73,890.00**	**$73,890.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$117,192.00**	**$0.00**	**$117,192.00**	**$73,413.80**	**$43,778.20**	**$73,413.80**	**$0.00**	**$43,778.20**	**$73,413.80**	**$73,413.80**	**$0.00**
1130	Sueldos base al personal permanente	$117,192.00	$0.00	$117,192.00	$73,413.80	$43,778.20	$73,413.80	$0.00	$43,778.20	$73,413.80	$73,413.80	$0.00
1131	Sueldos base al personal permanente	$117,192.00	$0.00	$117,192.00	$73,413.80	$43,778.20	$73,413.80	$0.00	$43,778.20	$73,413.80	$73,413.80	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$18,880.74**	**$5,000.00**	**$23,880.74**	**$476.20**	**$23,404.54**	**$476.20**	**$0.00**	**$23,404.54**	**$476.20**	**$476.20**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$18,880.74	$0.00	$18,880.74	$0.00	$18,880.74	$0.00	$0.00	$18,880.74	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin	$18,880.74	$0.00	$18,880.74	$0.00	$18,880.74	$0.00	$0.00	$18,880.74	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	de año											
1340	Compensaciones	$0.00	$5,000.00	$5,000.00	$476.20	$4,523.80	$476.20	$0.00	$4,523.80	$476.20	$476.20	$0.00
1341	Compensaciones	$0.00	$5,000.00	$5,000.00	$476.20	$4,523.80	$476.20	$0.00	$4,523.80	$476.20	$476.20	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$100,000.00**	**-$5,000.00**	**$95,000.00**	**$0.00**	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**	**$0.00**	**$0.00**	**$0.00**
1520	Indemnizaciones	$100,000.00	-$5,000.00	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$100,000.00	-$5,000.00	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$20,000.00**	**$0.00**	**$20,000.00**	**$5,500.00**	**$14,500.00**	**$5,500.00**	**$0.00**	**$14,500.00**	**$5,500.00**	**$5,500.00**	**$0.00**
2100	**Materiales de administración, emisión de documentos y artículos de oficinas**	**$10,000.00**	**-$6,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**
2170	Materiales y útiles de enseñanza	$10,000.00	-$6,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$10,000.00	-$6,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$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**
2530	Medicinas y productos farmacéuticos	$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
2531	Medicinas y productos farmacéuticos	$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
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$0.00**	**$6,000.00**	**$6,000.00**	**$5,500.00**	**$500.00**	**$5,500.00**	**$0.00**	**$500.00**	**$5,500.00**	**$5,500.00**	**$0.00**
2730	Artículos deportivos	$0.00	$6,000.00	$6,000.00	$5,500.00	$500.00	$5,500.00	$0.00	$500.00	$5,500.00	$5,500.00	$0.00
2731	Artículos deportivos	$0.00	$6,000.00	$6,000.00	$5,500.00	$500.00	$5,500.00	$0.00	$500.00	$5,500.00	$5,500.00	$0.00
	CULTURA DEL AGUA	**$256,072.74**	**$0.00**	**$256,072.74**	**$79,390.00**	**$176,682.74**	**$79,390.00**	**$0.00**	**$176,682.74**	**$79,390.00**	**$79,390.00**	**$0.00**
	F1001 ADEFAS											
9000	**DEUDA PÚBLICA**	**$34,680.00**	**$0.00**	**$34,680.00**	**$0.00**	**$34,680.00**	**$0.00**	**$0.00**	**$34,680.00**	**$0.00**	**$0.00**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$34,680.00**	**$0.00**	**$34,680.00**	**$0.00**	**$34,680.00**	**$0.00**	**$0.00**	**$34,680.00**	**$0.00**	**$0.00**	**$0.00**
9910	ADEFAS	$34,680.00	$0.00	$34,680.00	$0.00	$34,680.00	$0.00	$0.00	$34,680.00	$0.00	$0.00	$0.00
9911	ADEFAS	$34,680.00	$0.00	$34,680.00	$0.00	$34,680.00	$0.00	$0.00	$34,680.00	$0.00	$0.00	$0.00
	ADEFAS	**$34,680.00**	**$0.00**	**$34,680.00**	**$0.00**	**$34,680.00**	**$0.00**	**$0.00**	**$34,680.00**	**$0.00**	**$0.00**	**$0.00**
	O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA											
6000	**INVERSIÓN PÚBLICA**	**$336,000.00**	**$0.00**	**$336,000.00**	**$0.00**	**$336,000.00**	**$0.00**	**$0.00**	**$336,000.00**	**$0.00**	**$0.00**	**$0.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$336,000.00**	**$0.00**	**$336,000.00**	**$0.00**	**$336,000.00**	**$0.00**	**$0.00**	**$336,000.00**	**$0.00**	**$0.00**	**$0.00**
6130	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$336,000.00	$0.00	$336,000.00	$0.00	$336,000.00	$0.00	$0.00	$336,000.00	$0.00	$0.00	$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	$336,000.00	$0.00	$336,000.00	$0.00	$336,000.00	$0.00	$0.00	$336,000.00	$0.00	$0.00	$0.00
	AMPLIACIÓN DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA	**$336,000.00**	**$0.00**	**$336,000.00**	**$0.00**	**$336,000.00**	**$0.00**	**$0.00**	**$336,000.00**	**$0.00**	**$0.00**	**$0.00**
	O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE											
1000	**SERVICIOS PERSONALES**	**$3,028,615.86**	**$0.00**	**$3,028,615.86**	**$365,778.00**	**$2,662,837.86**	**$365,778.00**	**$0.00**	**$2,662,837.86**	**$365,778.00**	**$365,778.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$1,009,317.12**	**$0.00**	**$1,009,317.12**	**$349,817.88**	**$659,499.24**	**$349,817.88**	**$0.00**	**$659,499.24**	**$349,817.88**	**$349,817.88**	**$0.00**
1130	Sueldos base al personal permanente	$1,009,317.12	$0.00	$1,009,317.12	$349,817.88	$659,499.24	$349,817.88	$0.00	$659,499.24	$349,817.88	$349,817.88	$0.00
1131	Sueldos base al personal permanente	$1,009,317.12	$0.00	$1,009,317.12	$349,817.88	$659,499.24	$349,817.88	$0.00	$659,499.24	$349,817.88	$349,817.88	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$172,198.60**	**$50,000.00**	**$222,198.60**	**$15,960.12**	**$206,238.48**	**$15,960.12**	**$0.00**	**$206,238.48**	**$15,960.12**	**$15,960.12**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de año	$152,198.60	$0.00	$152,198.60	$6,300.00	$145,898.60	$6,300.00	$0.00	$145,898.60	$6,300.00	$6,300.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$152,198.60	$0.00	$152,198.60	$6,300.00	$145,898.60	$6,300.00	$0.00	$145,898.60	$6,300.00	$6,300.00	$0.00
1330	Horas extraordinarias	$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
1331	Horas extraordinarias	$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
1340	Compensaciones	$0.00	$50,000.00	$50,000.00	$9,660.12	$40,339.88	$9,660.12	$0.00	$40,339.88	$9,660.12	$9,660.12	$0.00
1341	Compensaciones	$0.00	$50,000.00	$50,000.00	$9,660.12	$40,339.88	$9,660.12	$0.00	$40,339.88	$9,660.12	$9,660.12	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,847,100.14**	**-$50,000.00**	**$1,797,100.14**	**$0.00**	**$1,797,100.14**	**$0.00**	**$0.00**	**$1,797,100.14**	**$0.00**	**$0.00**	**$0.00**
1520	Indemnizaciones	$1,547,100.14	-$50,000.00	$1,497,100.14	$0.00	$1,497,100.14	$0.00	$0.00	$1,497,100.14	$0.00	$0.00	$0.00
1521	Indemnizaciones	$1,547,100.14	-$50,000.00	$1,497,100.14	$0.00	$1,497,100.14	$0.00	$0.00	$1,497,100.14	$0.00	$0.00	$0.00
1530	Prestaciones y haberes de retiro	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
1531	Prestaciones y haberes de retiro	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$2,098,940.04**	**-$100,000.00**	**$1,998,940.04**	**$1,034,606.47**	**$964,333.57**	**$1,034,606.47**	**$0.00**	**$964,333.57**	**$1,034,606.47**	**$1,034,606.47**	**$0.00**
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$526,000.00**	**$180,000.00**	**$706,000.00**	**$467,853.55**	**$238,146.45**	**$467,853.55**	**$0.00**	**$238,146.45**	**$467,853.55**	**$467,853.55**	**$0.00**
2410	Productos minerales no metálicos	$30,000.00	$0.00	$30,000.00	$10,520.69	$19,479.31	$10,520.69	$0.00	$19,479.31	$10,520.69	$10,520.69	$0.00
2411	Productos minerales no metálicos	$30,000.00	$0.00	$30,000.00	$10,520.69	$19,479.31	$10,520.69	$0.00	$19,479.31	$10,520.69	$10,520.69	$0.00
2420	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$4,867.25	$10,132.75	$4,867.25	$0.00	$10,132.75	$4,867.25	$4,867.25	$0.00
2421	Cemento y productos de concreto	$15,000.00	$0.00	$15,000.00	$4,867.25	$10,132.75	$4,867.25	$0.00	$10,132.75	$4,867.25	$4,867.25	$0.00

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 13/oct./2026 12:18 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	Cal, yeso y productos de yeso	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$20,000.00	$0.00	$20,000.00	$646.55	$19,353.45	$646.55	$0.00	$19,353.45	$646.55	$646.55	$0.00
2461	Material eléctrico y electrónico	$20,000.00	$0.00	$20,000.00	$646.55	$19,353.45	$646.55	$0.00	$19,353.45	$646.55	$646.55	$0.00
2470	Artículos metálicos para la construcción	$140,000.00	$0.00	$140,000.00	$2,602.98	$137,397.02	$2,602.98	$0.00	$137,397.02	$2,602.98	$2,602.98	$0.00
2471	Artículos metálicos para la construcción	$140,000.00	$0.00	$140,000.00	$2,602.98	$137,397.02	$2,602.98	$0.00	$137,397.02	$2,602.98	$2,602.98	$0.00
2480	Materiales complementarios	$300,000.00	$160,000.00	$460,000.00	$448,349.25	$31,650.75	$448,349.25	$0.00	$31,650.75	$448,349.25	$448,349.25	$0.00
2481	Materiales complementarios	$300,000.00	$160,000.00	$460,000.00	$448,349.25	$31,650.75	$448,349.25	$0.00	$31,650.75	$448,349.25	$448,349.25	$0.00
2490	Otros materiales y artículos de construcción y reparación	$15,000.00	$0.00	$15,000.00	$866.83	$14,133.17	$866.83	$0.00	$14,133.17	$866.83	$866.83	$0.00
2491	Otros materiales y artículos de construcción y reparación	$15,000.00	$0.00	$15,000.00	$866.83	$14,133.17	$866.83	$0.00	$14,133.17	$866.83	$866.83	$0.00
2500	**Productos químicos, farmacéuticos y de laboratorios**	**$280,000.00**	**$0.00**	**$280,000.00**	**$67,091.65**	**$212,908.35**	**$67,091.65**	**$0.00**	**$212,908.35**	**$67,091.65**	**$67,091.65**	**$0.00**
2530	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$40,000.00	$1,518.99	$38,481.01	$1,518.99	$0.00	$38,481.01	$1,518.99	$1,518.99	$0.00
2531	Medicinas y productos farmacéuticos	$40,000.00	$0.00	$40,000.00	$1,518.99	$38,481.01	$1,518.99	$0.00	$38,481.01	$1,518.99	$1,518.99	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$150,000.00	$0.00	$150,000.00	$38,972.66	$111,027.34	$38,972.66	$0.00	$111,027.34	$38,972.66	$38,972.66	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$150,000.00	$0.00	$150,000.00	$38,972.66	$111,027.34	$38,972.66	$0.00	$111,027.34	$38,972.66	$38,972.66	$0.00
2590	Otros productos químicos	$90,000.00	$0.00	$90,000.00	$26,600.00	$63,400.00	$26,600.00	$0.00	$63,400.00	$26,600.00	$26,600.00	$0.00
2591	Otros productos químicos	$90,000.00	$0.00	$90,000.00	$26,600.00	$63,400.00	$26,600.00	$0.00	$63,400.00	$26,600.00	$26,600.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$860,000.00**	**-$280,000.00**	**$580,000.00**	**$353,063.32**	**$226,936.68**	**$353,063.32**	**$0.00**	**$226,936.68**	**$353,063.32**	**$353,063.32**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$860,000.00	-$280,000.00	$580,000.00	$353,063.32	$226,936.68	$353,063.32	$0.00	$226,936.68	$353,063.32	$353,063.32	$0.00
2611	Combustibles, lubricantes y aditivos	$860,000.00	-$280,000.00	$580,000.00	$353,063.32	$226,936.68	$353,063.32	$0.00	$226,936.68	$353,063.32	$353,063.32	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$75,000.00**	**$0.00**	**$75,000.00**	**$2,685.00**	**$72,315.00**	**$2,685.00**	**$0.00**	**$72,315.00**	**$2,685.00**	**$2,685.00**	**$0.00**
2710	Vestuario y uniformes	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$50,000.00	$0.00	$50,000.00	$2,685.00	$47,315.00	$2,685.00	$0.00	$47,315.00	$2,685.00	$2,685.00	$0.00
2721	Prendas de seguridad y protección personal	$50,000.00	$0.00	$50,000.00	$2,685.00	$47,315.00	$2,685.00	$0.00	$47,315.00	$2,685.00	$2,685.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$357,940.04**	**$0.00**	**$357,940.04**	**$143,912.95**	**$214,027.09**	**$143,912.95**	**$0.00**	**$214,027.09**	**$143,912.95**	**$143,912.95**	**$0.00**
2910	Herramientas menores	$50,000.00	$0.00	$50,000.00	$7,946.54	$42,053.46	$7,946.54	$0.00	$42,053.46	$7,946.54	$7,946.54	$0.00
2911	Herramientas menores	$50,000.00	$0.00	$50,000.00	$7,946.54	$42,053.46	$7,946.54	$0.00	$42,053.46	$7,946.54	$7,946.54	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$307,940.04	$0.00	$307,940.04	$135,966.41	$171,973.63	$135,966.41	$0.00	$171,973.63	$135,966.41	$135,966.41	$0.00

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
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Fecha y hora de impresión: 13/oct./2026 12:18 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transporte	$307,940.04	$0.00	$307,940.04	$135,966.41	$171,973.63	$135,966.41	$0.00	$171,973.63	$135,966.41	$135,966.41	$0.00
3000	**SERVICIOS GENERALES**	**$570,000.00**	**$0.00**	**$570,000.00**	**$42,969.39**	**$527,030.61**	**$42,969.39**	**$0.00**	**$527,030.61**	**$42,969.39**	**$42,969.39**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$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**
3130	Agua	$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
3131	Agua	$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
3200	**SERVICIOS DE ARRENDAMIENTO**	**$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**
3250	Arrendamiento de equipo de transporte	$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
3251	Arrendamiento de equipo de transporte	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$350,000.00**	**$0.00**	**$350,000.00**	**$42,969.39**	**$307,030.61**	**$42,969.39**	**$0.00**	**$307,030.61**	**$42,969.39**	**$42,969.39**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$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
3511	Conservación y mantenimiento menor de inmuebles	$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
3550	Reparación y mantenimiento de equipo de transporte	$200,000.00	$0.00	$200,000.00	$42,969.39	$157,030.61	$42,969.39	$0.00	$157,030.61	$42,969.39	$42,969.39	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$200,000.00	$0.00	$200,000.00	$42,969.39	$157,030.61	$42,969.39	$0.00	$157,030.61	$42,969.39	$42,969.39	$0.00
3580	Servicios de limpieza y manejo de desechos	$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
3581	Servicios de limpieza y manejo de desechos	$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**	**$290,000.00**	**$100,000.00**	**$390,000.00**	**$0.00**	**$390,000.00**	**$0.00**	**$0.00**	**$390,000.00**	**$0.00**	**$0.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$290,000.00**	**$100,000.00**	**$390,000.00**	**$0.00**	**$390,000.00**	**$0.00**	**$0.00**	**$390,000.00**	**$0.00**	**$0.00**	**$0.00**
5670	Herramientas y máquinas-herramientas	$290,000.00	$100,000.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
5671	Herramientas y máquinas-herramienta	$290,000.00	$0.00	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$0.00
5672	Refacciones y Accesorios Mayores	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
	MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE	**$5,987,595.90**	**$0.00**	**$5,987,595.90**	**$1,443,353.86**	**$4,544,242.04**	**$1,443,353.86**	**$0.00**	**$4,544,242.04**	**$1,443,353.86**	**$1,443,353.86**	**$0.00**
	Total Final	**$13,127,468.88**	**$0.00**	**$13,127,468.88**	**$3,937,764.02**	**$9,189,704.86**	**$3,937,764.02**	**$0.00**	**$9,189,704.86**	**$3,937,764.02**	**$3,937,764.02**	**$0.00**

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2026

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

LIC. JUAN JOSE ZAVALA TORRES
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL