



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

Fecha y hora de Impresión | 26/feb./2026
02:24 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A1001 ADMINISTRACION											
1000 SERVICIOS PERSONALES	\$1,822,429.06	\$0.00	\$1,822,429.06	\$851,632.98	\$985,796.08	\$851,632.98	\$0.00	\$970,796.08	\$851,632.98	\$851,632.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,010,161.68	\$0.00	\$1,010,161.68	\$628,392.66	\$381,769.02	\$628,392.66	\$0.00	\$381,769.02	\$628,392.66	\$628,392.66	\$0.00
1130 Sueldos base al personal permanente	\$1,010,161.68	\$0.00	\$1,010,161.68	\$628,392.66	\$381,769.02	\$628,392.66	\$0.00	\$381,769.02	\$628,392.66	\$628,392.66	\$0.00
1131 Sueldos base al personal permanente	\$1,010,161.68	\$0.00	\$1,010,161.68	\$628,392.66	\$381,769.02	\$628,392.66	\$0.00	\$381,769.02	\$628,392.66	\$628,392.66	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$161,024.00	\$15,000.00	\$176,024.00	\$116,580.32	\$59,443.68	\$116,580.32	\$0.00	\$59,443.68	\$116,580.32	\$116,580.32	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$15,000.00	\$15,000.00	\$12,447.60	\$2,552.40	\$12,447.60	\$0.00	\$2,552.40	\$12,447.60	\$12,447.60	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$15,000.00	\$15,000.00	\$12,447.60	\$2,552.40	\$12,447.60	\$0.00	\$2,552.40	\$12,447.60	\$12,447.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$161,024.00	\$0.00	\$161,024.00	\$104,132.72	\$56,891.28	\$104,132.72	\$0.00	\$56,891.28	\$104,132.72	\$104,132.72	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$161,024.00	\$0.00	\$161,024.00	\$104,132.72	\$56,891.28	\$104,132.72	\$0.00	\$56,891.28	\$104,132.72	\$104,132.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$651,243.38	-\$15,000.00	\$636,243.38	\$106,660.00	\$544,583.38	\$106,660.00	\$0.00	\$529,583.38	\$106,660.00	\$106,660.00	\$0.00
1520 Indemnizaciones	\$571,243.38	-\$15,000.00	\$556,243.38	\$102,945.00	\$468,298.38	\$102,945.00	\$0.00	\$453,298.38	\$102,945.00	\$102,945.00	\$0.00
1521 Indemnizaciones	\$571,243.38	-\$15,000.00	\$556,243.38	\$102,945.00	\$468,298.38	\$102,945.00	\$0.00	\$453,298.38	\$102,945.00	\$102,945.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$80,000.00	\$0.00	\$80,000.00	\$3,715.00	\$76,285.00	\$3,715.00	\$0.00	\$76,285.00	\$3,715.00	\$3,715.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$80,000.00	\$0.00	\$80,000.00	\$3,715.00	\$76,285.00	\$3,715.00	\$0.00	\$76,285.00	\$3,715.00	\$3,715.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$344,885.10	-\$1,000.00	\$343,885.10	\$57,498.16	\$271,386.94	\$57,498.16	\$0.00	\$286,386.94	\$57,498.16	\$57,498.16	\$0.00
2100 Materiales de administración, emisión de documntos y artículos de oficiales	\$50,000.00	\$0.00	\$50,000.00	\$4,521.90	\$45,478.10	\$4,521.90	\$0.00	\$45,478.10	\$4,521.90	\$4,521.90	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$3,514.76	\$16,485.24	\$3,514.76	\$0.00	\$16,485.24	\$3,514.76	\$3,514.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$3,514.76	\$16,485.24	\$3,514.76	\$0.00	\$16,485.24	\$3,514.76	\$3,514.76	\$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	\$1,007.14	\$8,992.86	\$1,007.14	\$0.00	\$8,992.86	\$1,007.14	\$1,007.14	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$1,007.14	\$8,992.86	\$1,007.14	\$0.00	\$8,992.86	\$1,007.14	\$1,007.14	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$39,885.10	\$0.00	\$39,885.10	\$6,995.69	\$32,889.41	\$6,995.69	\$0.00	\$32,889.41	\$6,995.69	\$6,995.69	\$0.00
2210 Productos alimenticios para personas	\$39,885.10	\$0.00	\$39,885.10	\$6,995.69	\$32,889.41	\$6,995.69	\$0.00	\$32,889.41	\$6,995.69	\$6,995.69	\$0.00
2211 Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$6,995.69	\$23,004.31	\$6,995.69	\$0.00	\$23,004.31	\$6,995.69	\$6,995.69	\$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	\$0.00	\$40,000.00	\$4,659.98	\$35,340.02	\$4,659.98	\$0.00	\$35,340.02	\$4,659.98	\$4,659.98	\$0.00



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

Fecha y hora de Impresión | 26/feb./2026
02:24 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	\$0.00	\$40,000.00	\$4,659.98	\$35,340.02	\$4,659.98	\$0.00	\$35,340.02	\$4,659.98	\$4,659.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$4,659.98	\$35,340.02	\$4,659.98	\$0.00	\$35,340.02	\$4,659.98	\$4,659.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$31,924.11	\$43,075.89	\$31,924.11	\$0.00	\$58,075.89	\$31,924.11	\$31,924.11	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$31,924.11	\$43,075.89	\$31,924.11	\$0.00	\$58,075.89	\$31,924.11	\$31,924.11	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$31,924.11	\$43,075.89	\$31,924.11	\$0.00	\$58,075.89	\$31,924.11	\$31,924.11	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$25,000.00	\$4,776.66	\$20,223.34	\$4,776.66	\$0.00	\$20,223.34	\$4,776.66	\$4,776.66	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$4,776.66	\$20,223.34	\$4,776.66	\$0.00	\$20,223.34	\$4,776.66	\$4,776.66	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$4,776.66	\$20,223.34	\$4,776.66	\$0.00	\$20,223.34	\$4,776.66	\$4,776.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$100,000.00	-\$1,000.00	\$99,000.00	\$4,619.82	\$94,380.18	\$4,619.82	\$0.00	\$94,380.18	\$4,619.82	\$4,619.82	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$1,000.00	\$99,000.00	\$4,619.82	\$94,380.18	\$4,619.82	\$0.00	\$94,380.18	\$4,619.82	\$4,619.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$1,000.00	\$99,000.00	\$4,619.82	\$94,380.18	\$4,619.82	\$0.00	\$94,380.18	\$4,619.82	\$4,619.82	\$0.00
3000	SERVICIOS GENERALES	\$4,150,582.65	\$1,000.00	\$4,151,582.65	\$292,813.55	\$3,858,769.10	\$292,813.55	\$0.00	\$3,858,769.10	\$292,813.55	\$292,813.55	\$0.00
3100	SERVICIOS BÁSICOS	\$3,816,686.00	\$0.00	\$3,816,686.00	\$263,980.75	\$3,552,705.25	\$263,980.75	\$0.00	\$3,552,705.25	\$263,980.75	\$263,980.75	\$0.00
3110	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$252,120.41	\$3,547,879.59	\$252,120.41	\$0.00	\$3,547,879.59	\$252,120.41	\$252,120.41	\$0.00
3111	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$252,120.41	\$3,547,879.59	\$252,120.41	\$0.00	\$3,547,879.59	\$252,120.41	\$252,120.41	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$16,686.00	\$0.00	\$16,686.00	\$11,860.34	\$4,825.66	\$11,860.34	\$0.00	\$4,825.66	\$11,860.34	\$11,860.34	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$16,686.00	\$0.00	\$16,686.00	\$11,860.34	\$4,825.66	\$11,860.34	\$0.00	\$4,825.66	\$11,860.34	\$11,860.34	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$42,400.00	\$0.00	\$42,400.00	\$18,881.04	\$23,518.96	\$18,881.04	\$0.00	\$23,518.96	\$18,881.04	\$18,881.04	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,162.00	\$1,000.00	\$9,162.00	\$8,333.76	\$828.24	\$8,333.76	\$0.00	\$828.24	\$8,333.76	\$8,333.76	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$1,000.00	\$9,162.00	\$8,333.76	\$828.24	\$8,333.76	\$0.00	\$828.24	\$8,333.76	\$8,333.76	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$1,000.00	\$9,162.00	\$8,333.76	\$828.24	\$8,333.76	\$0.00	\$828.24	\$8,333.76	\$8,333.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$1,250.00	\$48,750.00	\$1,250.00	\$0.00	\$48,750.00	\$1,250.00	\$1,250.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$1,250.00	\$48,750.00	\$1,250.00	\$0.00	\$48,750.00	\$1,250.00	\$1,250.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$1,250.00	\$48,750.00	\$1,250.00	\$0.00	\$48,750.00	\$1,250.00	\$1,250.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

Fecha y hora de Impresión | 26/feb./2026
02:24 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	Servicios de traslados y viáticos	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$23,334.65	\$0.00	\$0.00	\$23,334.65	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$210,000.00	\$0.00	\$210,000.00	\$368.00	\$209,632.00	\$368.00	\$0.00	\$209,632.00	\$368.00	\$368.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$368.00	\$9,632.00	\$368.00	\$0.00	\$9,632.00	\$368.00	\$368.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$368.00	\$9,632.00	\$368.00	\$0.00	\$9,632.00	\$368.00	\$368.00	\$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
ADMINISTRACION		\$6,597,896.81	\$0.00	\$6,597,896.81	\$1,230,944.69	\$5,366,952.12	\$1,230,944.69	\$0.00	\$5,366,952.12	\$1,230,944.69	\$1,230,944.69	\$0.00
C1008 CULTURA DEL AGUA												
1000	SERVICIOS PERSONALES	\$122,960.00	\$0.00	\$122,960.00	\$29,031.16	\$93,928.84	\$29,031.16	\$0.00	\$93,928.84	\$29,031.16	\$29,031.16	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$104,400.00	\$0.00	\$104,400.00	\$24,394.75	\$80,005.25	\$24,394.75	\$0.00	\$80,005.25	\$24,394.75	\$24,394.75	\$0.00
1130	Sueldos base al personal permanente	\$104,400.00	\$0.00	\$104,400.00	\$24,394.75	\$80,005.25	\$24,394.75	\$0.00	\$80,005.25	\$24,394.75	\$24,394.75	\$0.00
1131	Sueldos base al personal permanente	\$104,400.00	\$0.00	\$104,400.00	\$24,394.75	\$80,005.25	\$24,394.75	\$0.00	\$80,005.25	\$24,394.75	\$24,394.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,560.00	\$0.00	\$18,560.00	\$4,636.41	\$13,923.59	\$4,636.41	\$0.00	\$13,923.59	\$4,636.41	\$4,636.41	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

Fecha y hora de Impresión | 26/feb./2026
02:24 p. m.

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
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$18,560.00	\$0.00	\$18,560.00	\$4,636.41	\$13,923.59	\$4,636.41	\$0.00	\$13,923.59	\$4,636.41	\$4,636.41	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$18,560.00	\$0.00	\$18,560.00	\$4,636.41	\$13,923.59	\$4,636.41	\$0.00	\$13,923.59	\$4,636.41	\$4,636.41	\$0.00
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de documentos y artículos de oficiales	\$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
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
	CULTURA DEL AGUA	\$132,960.00	\$0.00	\$132,960.00	\$29,031.16	\$103,928.84	\$29,031.16	\$0.00	\$103,928.84	\$29,031.16	\$29,031.16	\$0.00
	F1001 ADEFAS											
9000	DEUDA PÚBLICA	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
	ADEFAS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$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
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
	AMPLIACION 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	\$3,027,606.38	\$0.00	\$3,027,606.38	\$680,784.20	\$2,396,822.18	\$680,784.20	\$0.00	\$2,346,822.18	\$680,784.20	\$680,784.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$925,824.00	\$0.00	\$925,824.00	\$462,814.24	\$463,009.76	\$462,814.24	\$0.00	\$463,009.76	\$462,814.24	\$462,814.24	\$0.00
1130	Sueldos base al personal permanente	\$925,824.00	\$0.00	\$925,824.00	\$462,814.24	\$463,009.76	\$462,814.24	\$0.00	\$463,009.76	\$462,814.24	\$462,814.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

Fecha y hora de Impresión | 26/feb./2026
02:24 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
1131	Sueldos base al personal permanente	\$925,824.00	\$0.00	\$925,824.00	\$462,814.24	\$463,009.76	\$462,814.24	\$0.00	\$463,009.76	\$462,814.24	\$462,814.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$154,682.24	\$50,000.00	\$204,682.24	\$85,969.96	\$118,712.28	\$85,969.96	\$0.00	\$118,712.28	\$85,969.96	\$85,969.96	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$50,000.00	\$50,000.00	\$3,048.21	\$46,951.79	\$3,048.21	\$0.00	\$46,951.79	\$3,048.21	\$3,048.21	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$50,000.00	\$50,000.00	\$3,048.21	\$46,951.79	\$3,048.21	\$0.00	\$46,951.79	\$3,048.21	\$3,048.21	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$134,682.24	\$0.00	\$134,682.24	\$80,652.22	\$54,030.02	\$80,652.22	\$0.00	\$54,030.02	\$80,652.22	\$80,652.22	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$134,682.24	\$0.00	\$134,682.24	\$80,652.22	\$54,030.02	\$80,652.22	\$0.00	\$54,030.02	\$80,652.22	\$80,652.22	\$0.00
1330	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$2,269.53	\$17,730.47	\$2,269.53	\$0.00	\$17,730.47	\$2,269.53	\$2,269.53	\$0.00
1331	Horas extraordinarias	\$20,000.00	\$0.00	\$20,000.00	\$2,269.53	\$17,730.47	\$2,269.53	\$0.00	\$17,730.47	\$2,269.53	\$2,269.53	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,947,100.14	-\$50,000.00	\$1,897,100.14	\$132,000.00	\$1,815,100.14	\$132,000.00	\$0.00	\$1,765,100.14	\$132,000.00	\$132,000.00	\$0.00
1520	Indemnizaciones	\$1,647,100.14	-\$50,000.00	\$1,597,100.14	\$132,000.00	\$1,515,100.14	\$132,000.00	\$0.00	\$1,465,100.14	\$132,000.00	\$132,000.00	\$0.00
1521	Indemnizaciones	\$1,647,100.14	-\$50,000.00	\$1,597,100.14	\$132,000.00	\$1,515,100.14	\$132,000.00	\$0.00	\$1,465,100.14	\$132,000.00	\$132,000.00	\$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	\$2,325,940.04	-\$200,000.00	\$2,125,940.04	\$671,395.25	\$1,404,544.79	\$671,395.25	\$0.00	\$1,454,544.79	\$671,395.25	\$671,395.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$773,000.00	\$0.00	\$773,000.00	\$67,933.53	\$655,066.47	\$67,933.53	\$0.00	\$705,066.47	\$67,933.53	\$67,933.53	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$14,522.32	\$15,477.68	\$14,522.32	\$0.00	\$15,477.68	\$14,522.32	\$14,522.32	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$14,522.32	\$15,477.68	\$14,522.32	\$0.00	\$15,477.68	\$14,522.32	\$14,522.32	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$7,928.46	\$7,071.54	\$7,928.46	\$0.00	\$7,071.54	\$7,928.46	\$7,928.46	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$7,928.46	\$7,071.54	\$7,928.46	\$0.00	\$7,071.54	\$7,928.46	\$7,928.46	\$0.00
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$1,004.32	\$18,995.68	\$1,004.32	\$0.00	\$18,995.68	\$1,004.32	\$1,004.32	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$1,004.32	\$18,995.68	\$1,004.32	\$0.00	\$18,995.68	\$1,004.32	\$1,004.32	\$0.00
2470	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$140,000.00	\$38,012.69	\$101,987.31	\$38,012.69	\$0.00	\$101,987.31	\$38,012.69	\$38,012.69	\$0.00
2471	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$140,000.00	\$38,012.69	\$101,987.31	\$38,012.69	\$0.00	\$101,987.31	\$38,012.69	\$38,012.69	\$0.00
2480	Materiales complementarios	\$580,000.00	-\$30,000.00	\$550,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$580,000.00	-\$30,000.00	\$550,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$6,465.74	\$8,534.26	\$6,465.74	\$0.00	\$8,534.26	\$6,465.74	\$6,465.74	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$6,465.74	\$8,534.26	\$6,465.74	\$0.00	\$8,534.26	\$6,465.74	\$6,465.74	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

Fecha y hora de Impresión | 26/feb./2026
02:24 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
2500	Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$0.00	\$280,000.00	\$124,990.41	\$155,009.59	\$124,990.41	\$0.00	\$155,009.59	\$124,990.41	\$124,990.41	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$2,370.00	\$37,630.00	\$2,370.00	\$0.00	\$37,630.00	\$2,370.00	\$2,370.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$2,370.00	\$37,630.00	\$2,370.00	\$0.00	\$37,630.00	\$2,370.00	\$2,370.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$91,357.91	\$58,642.09	\$91,357.91	\$0.00	\$58,642.09	\$91,357.91	\$91,357.91	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$91,357.91	\$58,642.09	\$91,357.91	\$0.00	\$58,642.09	\$91,357.91	\$91,357.91	\$0.00
2590	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$31,262.50	\$58,737.50	\$31,262.50	\$0.00	\$58,737.50	\$31,262.50	\$31,262.50	\$0.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$31,262.50	\$58,737.50	\$31,262.50	\$0.00	\$58,737.50	\$31,262.50	\$31,262.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$860,000.00	-\$200,000.00	\$660,000.00	\$395,731.72	\$264,268.28	\$395,731.72	\$0.00	\$264,268.28	\$395,731.72	\$395,731.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$860,000.00	-\$200,000.00	\$660,000.00	\$395,731.72	\$264,268.28	\$395,731.72	\$0.00	\$264,268.28	\$395,731.72	\$395,731.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$860,000.00	-\$200,000.00	\$660,000.00	\$395,731.72	\$264,268.28	\$395,731.72	\$0.00	\$264,268.28	\$395,731.72	\$395,731.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$55,000.00	\$0.00	\$55,000.00	\$5,984.41	\$49,015.59	\$5,984.41	\$0.00	\$49,015.59	\$5,984.41	\$5,984.41	\$0.00
2710	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$4,068.90	\$20,931.10	\$4,068.90	\$0.00	\$20,931.10	\$4,068.90	\$4,068.90	\$0.00
2711	Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$4,068.90	\$20,931.10	\$4,068.90	\$0.00	\$20,931.10	\$4,068.90	\$4,068.90	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$1,915.51	\$28,084.49	\$1,915.51	\$0.00	\$28,084.49	\$1,915.51	\$1,915.51	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$1,915.51	\$28,084.49	\$1,915.51	\$0.00	\$28,084.49	\$1,915.51	\$1,915.51	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$357,940.04	\$0.00	\$357,940.04	\$76,755.18	\$281,184.86	\$76,755.18	\$0.00	\$281,184.86	\$76,755.18	\$76,755.18	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,214.32	\$42,785.68	\$7,214.32	\$0.00	\$42,785.68	\$7,214.32	\$7,214.32	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,214.32	\$42,785.68	\$7,214.32	\$0.00	\$42,785.68	\$7,214.32	\$7,214.32	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,940.04	\$0.00	\$307,940.04	\$69,540.86	\$238,399.18	\$69,540.86	\$0.00	\$238,399.18	\$69,540.86	\$69,540.86	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$307,940.04	\$0.00	\$307,940.04	\$69,540.86	\$238,399.18	\$69,540.86	\$0.00	\$238,399.18	\$69,540.86	\$69,540.86	\$0.00
3000	SERVICIOS GENERALES	\$370,000.00	\$200,000.00	\$570,000.00	\$334,590.49	\$235,409.51	\$334,590.49	\$0.00	\$235,409.51	\$334,590.49	\$334,590.49	\$0.00
3100	SERVICIOS BÁSICOS	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$70,000.00	-\$50,000.00	\$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	\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$150,000.00	\$50,000.00	\$150,000.00	\$0.00	\$50,000.00	\$150,000.00	\$150,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$300,000.00	\$50,000.00	\$350,000.00	\$184,590.49	\$165,409.51	\$184,590.49	\$0.00	\$165,409.51	\$184,590.49	\$184,590.49	\$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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2025

Fecha y hora de Impresión | 26/feb./2026
02:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$250,000.00	-\$50,000.00	\$200,000.00	\$124,590.49	\$75,409.51	\$124,590.49	\$0.00	\$75,409.51	\$124,590.49	\$124,590.49	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$50,000.00	\$200,000.00	\$124,590.49	\$75,409.51	\$124,590.49	\$0.00	\$75,409.51	\$124,590.49	\$124,590.49	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$60,000.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	\$60,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$60,000.00	\$40,000.00	\$60,000.00	\$0.00	\$40,000.00	\$60,000.00	\$60,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$290,000.00	\$0.00	\$290,000.00	\$117,550.59	\$172,449.41	\$117,550.59	\$0.00	\$172,449.41	\$117,550.59	\$117,550.59	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$290,000.00	\$0.00	\$290,000.00	\$117,550.59	\$172,449.41	\$117,550.59	\$0.00	\$172,449.41	\$117,550.59	\$117,550.59	\$0.00
5670	Herramientas y máquinas-herramientas	\$290,000.00	\$0.00	\$290,000.00	\$117,550.59	\$172,449.41	\$117,550.59	\$0.00	\$172,449.41	\$117,550.59	\$117,550.59	\$0.00
5671	Herramientas y máquinas-herramienta	\$290,000.00	\$0.00	\$290,000.00	\$117,550.59	\$172,449.41	\$117,550.59	\$0.00	\$172,449.41	\$117,550.59	\$117,550.59	\$0.00
MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE		\$6,013,546.42	\$0.00	\$6,013,546.42	\$1,804,320.53	\$4,209,225.89	\$1,804,320.53	\$0.00	\$4,209,225.89	\$1,804,320.53	\$1,804,320.53	\$0.00
Total Final		\$13,114,403.23	\$0.00	\$13,114,403.23	\$3,064,296.38	\$10,050,106.85	\$3,064,296.38	\$0.00	\$10,050,106.85	\$3,064,296.38	\$3,064,296.38	\$0.00

LIC. JUAN JOSE ZAVALA TORRES
DIRECTOR GENERAL

LIC. BERNABE MARES BRIONES
PRESIDENTE MUNICIPAL