



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE VILLA DE ARISTA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y 13/ago./2025
hora de Impresión 11:28 a. 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
A1001 ADMINISTRACION												
1000	SERVICIOS PERSONALES	\$1,822,429.06	\$15,000.00	\$1,837,429.06	\$439,090.29	\$1,398,338.77	\$439,090.29	\$0.00	\$1,398,338.77	\$439,090.29	\$439,090.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,010,161.68	\$0.00	\$1,010,161.68	\$309,297.66	\$700,864.02	\$309,297.66	\$0.00	\$700,864.02	\$309,297.66	\$309,297.66	\$0.00
1130	Sueldos base al personal permanente	\$1,010,161.68	\$0.00	\$1,010,161.68	\$309,297.66	\$700,864.02	\$309,297.66	\$0.00	\$700,864.02	\$309,297.66	\$309,297.66	\$0.00
1131	Sueldos base al personal permanente	\$1,010,161.68	\$0.00	\$1,010,161.68	\$309,297.66	\$700,864.02	\$309,297.66	\$0.00	\$700,864.02	\$309,297.66	\$309,297.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$161,024.00	\$15,000.00	\$176,024.00	\$23,132.63	\$152,891.37	\$23,132.63	\$0.00	\$152,891.37	\$23,132.63	\$23,132.63	\$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	\$161,024.00	\$0.00	\$161,024.00	\$10,685.03	\$150,338.97	\$10,685.03	\$0.00	\$150,338.97	\$10,685.03	\$10,685.03	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$161,024.00	\$0.00	\$161,024.00	\$10,685.03	\$150,338.97	\$10,685.03	\$0.00	\$150,338.97	\$10,685.03	\$10,685.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$651,243.38	\$0.00	\$651,243.38	\$106,660.00	\$544,583.38	\$106,660.00	\$0.00	\$544,583.38	\$106,660.00	\$106,660.00	\$0.00
1520	Indemnizaciones	\$571,243.38	\$0.00	\$571,243.38	\$102,945.00	\$468,298.38	\$102,945.00	\$0.00	\$468,298.38	\$102,945.00	\$102,945.00	\$0.00
1521	Indemnizaciones	\$571,243.38	\$0.00	\$571,243.38	\$102,945.00	\$468,298.38	\$102,945.00	\$0.00	\$468,298.38	\$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	-\$15,000.00	\$329,885.10	\$18,781.90	\$311,103.20	\$18,781.90	\$0.00	\$311,103.20	\$18,781.90	\$18,781.90	\$0.00
2100	Materiales de administración, emisión de documntos	\$50,000.00	\$0.00	\$50,000.00	\$1,375.79	\$48,624.21	\$1,375.79	\$0.00	\$48,624.21	\$1,375.79	\$1,375.79	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$849.99	\$19,150.01	\$849.99	\$0.00	\$19,150.01	\$849.99	\$849.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$849.99	\$19,150.01	\$849.99	\$0.00	\$19,150.01	\$849.99	\$849.99	\$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	\$525.80	\$9,474.20	\$525.80	\$0.00	\$9,474.20	\$525.80	\$525.80	\$0.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$525.80	\$9,474.20	\$525.80	\$0.00	\$9,474.20	\$525.80	\$525.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$39,885.10	\$0.00	\$39,885.10	\$4,721.56	\$35,163.54	\$4,721.56	\$0.00	\$35,163.54	\$4,721.56	\$4,721.56	\$0.00
2210	Productos alimenticios para personas	\$39,885.10	\$0.00	\$39,885.10	\$4,721.56	\$35,163.54	\$4,721.56	\$0.00	\$35,163.54	\$4,721.56	\$4,721.56	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$4,721.56	\$25,278.44	\$4,721.56	\$0.00	\$25,278.44	\$4,721.56	\$4,721.56	\$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	\$3,342.00	\$36,658.00	\$3,342.00	\$0.00	\$36,658.00	\$3,342.00	\$3,342.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$3,342.00	\$36,658.00	\$3,342.00	\$0.00	\$36,658.00	\$3,342.00	\$3,342.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$3,342.00	\$36,658.00	\$3,342.00	\$0.00	\$36,658.00	\$3,342.00	\$3,342.00	\$0.00



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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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	-\$15,000.00	\$75,000.00	\$9,342.55	\$65,657.45	\$9,342.55	\$0.00	\$65,657.45	\$9,342.55	\$9,342.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$15,000.00	\$75,000.00	\$9,342.55	\$65,657.45	\$9,342.55	\$0.00	\$65,657.45	\$9,342.55	\$9,342.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	-\$15,000.00	\$75,000.00	\$9,342.55	\$65,657.45	\$9,342.55	\$0.00	\$65,657.45	\$9,342.55	\$9,342.55	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$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
2961	Refacciones y accesorios menores de equipo de transporte	\$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
3000	SERVICIOS GENERALES	\$4,150,582.65	\$0.00	\$4,150,582.65	\$262,982.48	\$3,887,600.17	\$262,982.48	\$0.00	\$3,887,600.17	\$262,982.48	\$262,982.48	\$0.00
3100	SERVICIOS BÁSICOS	\$3,816,686.00	\$0.00	\$3,816,686.00	\$249,233.34	\$3,567,452.66	\$249,233.34	\$0.00	\$3,567,452.66	\$249,233.34	\$249,233.34	\$0.00
3110	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$243,233.34	\$3,556,766.66	\$243,233.34	\$0.00	\$3,556,766.66	\$243,233.34	\$243,233.34	\$0.00
3111	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$243,233.34	\$3,556,766.66	\$243,233.34	\$0.00	\$3,556,766.66	\$243,233.34	\$243,233.34	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$16,686.00	\$0.00	\$16,686.00	\$6,000.00	\$10,686.00	\$6,000.00	\$0.00	\$10,686.00	\$6,000.00	\$6,000.00	\$0.00
3171	Servicios de acceso a Internet, redes y procesamiento de datos	\$16,686.00	\$0.00	\$16,686.00	\$6,000.00	\$10,686.00	\$6,000.00	\$0.00	\$10,686.00	\$6,000.00	\$6,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$42,400.00	\$0.00	\$42,400.00	\$9,440.52	\$32,959.48	\$9,440.52	\$0.00	\$32,959.48	\$9,440.52	\$9,440.52	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$9,440.52	\$32,959.48	\$9,440.52	\$0.00	\$32,959.48	\$9,440.52	\$9,440.52	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$42,400.00	\$0.00	\$42,400.00	\$9,440.52	\$32,959.48	\$9,440.52	\$0.00	\$32,959.48	\$9,440.52	\$9,440.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,162.00	\$0.00	\$8,162.00	\$4,141.62	\$4,020.38	\$4,141.62	\$0.00	\$4,020.38	\$4,141.62	\$4,141.62	\$0.00
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$4,141.62	\$4,020.38	\$4,141.62	\$0.00	\$4,020.38	\$4,141.62	\$4,141.62	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$4,141.62	\$4,020.38	\$4,141.62	\$0.00	\$4,020.38	\$4,141.62	\$4,141.62	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO DE CÓMPUTO	\$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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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	\$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
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	\$167.00	\$209,833.00	\$167.00	\$0.00	\$209,833.00	\$167.00	\$167.00	\$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	\$167.00	\$9,833.00	\$167.00	\$0.00	\$9,833.00	\$167.00	\$167.00	\$0.00



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3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$167.00	\$9,833.00	\$167.00	\$0.00	\$9,833.00	\$167.00	\$167.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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 RECREATIV	\$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	\$749,854.67	\$5,848,042.14	\$749,854.67	\$0.00	\$5,848,042.14	\$749,854.67	\$749,854.67	\$0.00
C1008 CULTURA DEL AGUA												
1000	SERVICIOS PERSONALES	\$122,960.00	\$0.00	\$122,960.00	\$0.00	\$122,960.00	\$0.00	\$0.00	\$122,960.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$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 documntos	\$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	\$0.00	\$132,960.00	\$0.00	\$0.00	\$132,960.00	\$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 30/jun./2025

Fecha y 13/ago./2025
hora de Impresión 11:28 a. 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
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 (/	\$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, p	\$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, p	\$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	\$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	\$388,630.65	\$2,638,975.73	\$388,630.65	\$0.00	\$2,638,975.73	\$388,630.65	\$388,630.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$925,824.00	\$0.00	\$925,824.00	\$248,832.12	\$676,991.88	\$248,832.12	\$0.00	\$676,991.88	\$248,832.12	\$248,832.12	\$0.00
1130	Sueldos base al personal permanente	\$925,824.00	\$0.00	\$925,824.00	\$248,832.12	\$676,991.88	\$248,832.12	\$0.00	\$676,991.88	\$248,832.12	\$248,832.12	\$0.00
1131	Sueldos base al personal permanente	\$925,824.00	\$0.00	\$925,824.00	\$248,832.12	\$676,991.88	\$248,832.12	\$0.00	\$676,991.88	\$248,832.12	\$248,832.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$154,682.24	\$0.00	\$154,682.24	\$7,798.53	\$146,883.71	\$7,798.53	\$0.00	\$146,883.71	\$7,798.53	\$7,798.53	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$134,682.24	\$0.00	\$134,682.24	\$5,529.00	\$129,153.24	\$5,529.00	\$0.00	\$129,153.24	\$5,529.00	\$5,529.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$134,682.24	\$0.00	\$134,682.24	\$5,529.00	\$129,153.24	\$5,529.00	\$0.00	\$129,153.24	\$5,529.00	\$5,529.00	\$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	\$0.00	\$1,947,100.14	\$132,000.00	\$1,815,100.14	\$132,000.00	\$0.00	\$1,815,100.14	\$132,000.00	\$132,000.00	\$0.00
1520	Indemnizaciones	\$1,647,100.14	\$0.00	\$1,647,100.14	\$132,000.00	\$1,515,100.14	\$132,000.00	\$0.00	\$1,515,100.14	\$132,000.00	\$132,000.00	\$0.00
1521	Indemnizaciones	\$1,647,100.14	\$0.00	\$1,647,100.14	\$132,000.00	\$1,515,100.14	\$132,000.00	\$0.00	\$1,515,100.14	\$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	\$327,846.00	\$1,798,094.04	\$327,846.00	\$0.00	\$1,798,094.04	\$327,846.00	\$327,846.00	\$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 30/jun./2025**

Fecha y 13/ago./2025

hora de Impresión 11:28 a. 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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$773,000.00	\$0.00	\$773,000.00	\$56,122.93	\$716,877.07	\$56,122.93	\$0.00	\$716,877.07	\$56,122.93	\$56,122.93	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$11,934.46	\$18,065.54	\$11,934.46	\$0.00	\$18,065.54	\$11,934.46	\$11,934.46	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$30,000.00	\$30,000.00	\$11,934.46	\$18,065.54	\$11,934.46	\$0.00	\$18,065.54	\$11,934.46	\$11,934.46	\$0.00
2420	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$5,948.22	\$9,051.78	\$5,948.22	\$0.00	\$9,051.78	\$5,948.22	\$5,948.22	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$5,948.22	\$9,051.78	\$5,948.22	\$0.00	\$9,051.78	\$5,948.22	\$5,948.22	\$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	\$904.32	\$19,095.68	\$904.32	\$0.00	\$19,095.68	\$904.32	\$904.32	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$904.32	\$19,095.68	\$904.32	\$0.00	\$19,095.68	\$904.32	\$904.32	\$0.00
2470	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$140,000.00	\$33,769.55	\$106,230.45	\$33,769.55	\$0.00	\$106,230.45	\$33,769.55	\$33,769.55	\$0.00
2471	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$140,000.00	\$33,769.55	\$106,230.45	\$33,769.55	\$0.00	\$106,230.45	\$33,769.55	\$33,769.55	\$0.00
2480	Materiales complementarios	\$580,000.00	-\$30,000.00	\$550,000.00	\$0.00	\$550,000.00	\$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	\$550,000.00	\$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	\$3,566.38	\$11,433.62	\$3,566.38	\$0.00	\$11,433.62	\$3,566.38	\$3,566.38	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$3,566.38	\$11,433.62	\$3,566.38	\$0.00	\$11,433.62	\$3,566.38	\$3,566.38	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$280,000.00	\$0.00	\$280,000.00	\$63,116.96	\$216,883.04	\$63,116.96	\$0.00	\$216,883.04	\$63,116.96	\$63,116.96	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$2,118.00	\$37,882.00	\$2,118.00	\$0.00	\$37,882.00	\$2,118.00	\$2,118.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$2,118.00	\$37,882.00	\$2,118.00	\$0.00	\$37,882.00	\$2,118.00	\$2,118.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$52,023.96	\$97,976.04	\$52,023.96	\$0.00	\$97,976.04	\$52,023.96	\$52,023.96	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$52,023.96	\$97,976.04	\$52,023.96	\$0.00	\$97,976.04	\$52,023.96	\$52,023.96	\$0.00
2590	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$8,975.00	\$81,025.00	\$8,975.00	\$0.00	\$81,025.00	\$8,975.00	\$8,975.00	\$0.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$8,975.00	\$81,025.00	\$8,975.00	\$0.00	\$81,025.00	\$8,975.00	\$8,975.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$860,000.00	-\$200,000.00	\$660,000.00	\$162,449.45	\$497,550.55	\$162,449.45	\$0.00	\$497,550.55	\$162,449.45	\$162,449.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$860,000.00	-\$200,000.00	\$660,000.00	\$162,449.45	\$497,550.55	\$162,449.45	\$0.00	\$497,550.55	\$162,449.45	\$162,449.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$860,000.00	-\$200,000.00	\$660,000.00	\$162,449.45	\$497,550.55	\$162,449.45	\$0.00	\$497,550.55	\$162,449.45	\$162,449.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$55,000.00	\$0.00	\$55,000.00	\$1,344.83	\$53,655.17	\$1,344.83	\$0.00	\$53,655.17	\$1,344.83	\$1,344.83	\$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	\$30,000.00	\$0.00	\$30,000.00	\$1,344.83	\$28,655.17	\$1,344.83	\$0.00	\$28,655.17	\$1,344.83	\$1,344.83	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$1,344.83	\$28,655.17	\$1,344.83	\$0.00	\$28,655.17	\$1,344.83	\$1,344.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$357,940.04	\$0.00	\$357,940.04	\$44,811.83	\$313,128.21	\$44,811.83	\$0.00	\$313,128.21	\$44,811.83	\$44,811.83	\$0.00



Usr: supervisor

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MUNICIPIO DE VILLA DE ARISTA

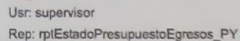
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

Fecha y 13/ago./2025

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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
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,011.73	\$42,988.27	\$7,011.73	\$0.00	\$42,988.27	\$7,011.73	\$7,011.73	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,011.73	\$42,988.27	\$7,011.73	\$0.00	\$42,988.27	\$7,011.73	\$7,011.73	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	\$0.00	\$307,940.04	\$37,800.10	\$270,139.94	\$37,800.10	\$0.00	\$270,139.94	\$37,800.10	\$37,800.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	\$0.00	\$307,940.04	\$37,800.10	\$270,139.94	\$37,800.10	\$0.00	\$270,139.94	\$37,800.10	\$37,800.10	\$0.00
3000	SERVICIOS GENERALES	\$370,000.00	\$200,000.00	\$570,000.00	\$233,109.69	\$336,890.31	\$233,109.69	\$0.00	\$336,890.31	\$233,109.69	\$233,109.69	\$0.00
3100	SERVICIOS BÁSICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$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, MANTE	\$300,000.00	\$0.00	\$300,000.00	\$83,109.69	\$216,890.31	\$83,109.69	\$0.00	\$216,890.31	\$83,109.69	\$83,109.69	\$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	\$250,000.00	\$0.00	\$250,000.00	\$83,109.69	\$166,890.31	\$83,109.69	\$0.00	\$166,890.31	\$83,109.69	\$83,109.69	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$83,109.69	\$166,890.31	\$83,109.69	\$0.00	\$166,890.31	\$83,109.69	\$83,109.69	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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		\$6,013,546.42	\$0.00	\$6,013,546.42	\$1,067,136.93	\$4,946,409.49	\$1,067,136.93	\$0.00	\$4,946,409.49	\$1,067,136.93	\$1,067,136.93	\$0.00
Total Final		\$13,114,403.23	\$0.00	\$13,114,403.23	\$1,816,991.60	\$11,297,411.63	\$1,816,991.60	\$0.00	\$11,297,411.63	\$1,816,991.60	\$1,816,991.60	\$0.00



Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2025

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