



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/sep./2025

Fecha y hora de Impresión | 28/oct./2025  
03:38 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
<b>A1001</b>	<b>ADMINISTRACION</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,822,429.06</b>	<b>\$15,000.00</b>	<b>\$1,837,429.06</b>	<b>\$589,552.17</b>	<b>\$1,247,876.89</b>	<b>\$589,552.17</b>	<b>\$0.00</b>	<b>\$1,247,876.89</b>	<b>\$589,552.17</b>	<b>\$589,552.17</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,010,161.68</b>	<b>\$0.00</b>	<b>\$1,010,161.68</b>	<b>\$459,759.54</b>	<b>\$550,402.14</b>	<b>\$459,759.54</b>	<b>\$0.00</b>	<b>\$550,402.14</b>	<b>\$459,759.54</b>	<b>\$459,759.54</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,010,161.68	\$0.00	\$1,010,161.68	\$459,759.54	\$550,402.14	\$459,759.54	\$0.00	\$550,402.14	\$459,759.54	\$459,759.54	\$0.00
1131	Sueldos base al personal permanente	\$1,010,161.68	\$0.00	\$1,010,161.68	\$459,759.54	\$550,402.14	\$459,759.54	\$0.00	\$550,402.14	\$459,759.54	\$459,759.54	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$161,024.00</b>	<b>\$15,000.00</b>	<b>\$176,024.00</b>	<b>\$23,132.63</b>	<b>\$152,891.37</b>	<b>\$23,132.63</b>	<b>\$0.00</b>	<b>\$152,891.37</b>	<b>\$23,132.63</b>	<b>\$23,132.63</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$651,243.38</b>	<b>\$0.00</b>	<b>\$651,243.38</b>	<b>\$106,660.00</b>	<b>\$544,583.38</b>	<b>\$106,660.00</b>	<b>\$0.00</b>	<b>\$544,583.38</b>	<b>\$106,660.00</b>	<b>\$106,660.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$344,885.10</b>	<b>-\$15,000.00</b>	<b>\$329,885.10</b>	<b>\$37,654.35</b>	<b>\$292,230.75</b>	<b>\$37,654.35</b>	<b>\$0.00</b>	<b>\$292,230.75</b>	<b>\$37,654.35</b>	<b>\$37,654.35</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,040.56</b>	<b>\$46,959.44</b>	<b>\$3,040.56</b>	<b>\$0.00</b>	<b>\$46,959.44</b>	<b>\$3,040.56</b>	<b>\$3,040.56</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$2,514.76	\$17,485.24	\$2,514.76	\$0.00	\$17,485.24	\$2,514.76	\$2,514.76	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$2,514.76	\$17,485.24	\$2,514.76	\$0.00	\$17,485.24	\$2,514.76	\$2,514.76	\$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	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$39,885.10</b>	<b>\$0.00</b>	<b>\$39,885.10</b>	<b>\$5,493.11</b>	<b>\$34,391.99</b>	<b>\$5,493.11</b>	<b>\$0.00</b>	<b>\$34,391.99</b>	<b>\$5,493.11</b>	<b>\$5,493.11</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$39,885.10	\$0.00	\$39,885.10	\$5,493.11	\$34,391.99	\$5,493.11	\$0.00	\$34,391.99	\$5,493.11	\$5,493.11	\$0.00
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$5,493.11	\$24,506.89	\$5,493.11	\$0.00	\$24,506.89	\$5,493.11	\$5,493.11	\$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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,659.98</b>	<b>\$35,340.02</b>	<b>\$4,659.98</b>	<b>\$0.00</b>	<b>\$35,340.02</b>	<b>\$4,659.98</b>	<b>\$4,659.98</b>	<b>\$0.00</b>
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



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

Fecha y 28/oct./2025  
hora de Impresión 03:38 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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$90,000.00</b>	<b>-\$15,000.00</b>	<b>\$75,000.00</b>	<b>\$17,821.98</b>	<b>\$57,178.02</b>	<b>\$17,821.98</b>	<b>\$0.00</b>	<b>\$57,178.02</b>	<b>\$17,821.98</b>	<b>\$17,821.98</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$90,000.00	-\$15,000.00	\$75,000.00	\$17,821.98	\$57,178.02	\$17,821.98	\$0.00	\$57,178.02	\$17,821.98	\$17,821.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$90,000.00	-\$15,000.00	\$75,000.00	\$17,821.98	\$57,178.02	\$17,821.98	\$0.00	\$57,178.02	\$17,821.98	\$17,821.98	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,776.66</b>	<b>\$20,223.34</b>	<b>\$4,776.66</b>	<b>\$0.00</b>	<b>\$20,223.34</b>	<b>\$4,776.66</b>	<b>\$4,776.66</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,862.06</b>	<b>\$98,137.94</b>	<b>\$1,862.06</b>	<b>\$0.00</b>	<b>\$98,137.94</b>	<b>\$1,862.06</b>	<b>\$1,862.06</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$1,862.06	\$98,137.94	\$1,862.06	\$0.00	\$98,137.94	\$1,862.06	\$1,862.06	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$1,862.06	\$98,137.94	\$1,862.06	\$0.00	\$98,137.94	\$1,862.06	\$1,862.06	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,150,582.65</b>	<b>\$0.00</b>	<b>\$4,150,582.65</b>	<b>\$276,788.90</b>	<b>\$3,873,793.75</b>	<b>\$276,788.90</b>	<b>\$0.00</b>	<b>\$3,873,793.75</b>	<b>\$276,788.90</b>	<b>\$276,788.90</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,816,686.00</b>	<b>\$0.00</b>	<b>\$3,816,686.00</b>	<b>\$255,002.26</b>	<b>\$3,561,683.74</b>	<b>\$255,002.26</b>	<b>\$0.00</b>	<b>\$3,561,683.74</b>	<b>\$255,002.26</b>	<b>\$255,002.26</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$246,002.26	\$3,553,997.74	\$246,002.26	\$0.00	\$3,553,997.74	\$246,002.26	\$246,002.26	\$0.00
3111	Energía eléctrica	\$3,800,000.00	\$0.00	\$3,800,000.00	\$246,002.26	\$3,553,997.74	\$246,002.26	\$0.00	\$3,553,997.74	\$246,002.26	\$246,002.26	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$16,686.00	\$0.00	\$16,686.00	\$9,000.00	\$7,686.00	\$9,000.00	\$0.00	\$7,686.00	\$9,000.00	\$9,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$16,686.00	\$0.00	\$16,686.00	\$9,000.00	\$7,686.00	\$9,000.00	\$0.00	\$7,686.00	\$9,000.00	\$9,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$42,400.00</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$14,160.78</b>	<b>\$28,239.22</b>	<b>\$14,160.78</b>	<b>\$0.00</b>	<b>\$28,239.22</b>	<b>\$14,160.78</b>	<b>\$14,160.78</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$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	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$8,162.00</b>	<b>\$0.00</b>	<b>\$8,162.00</b>	<b>\$6,084.86</b>	<b>\$2,077.14</b>	<b>\$6,084.86</b>	<b>\$0.00</b>	<b>\$2,077.14</b>	<b>\$6,084.86</b>	<b>\$6,084.86</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$6,084.86	\$2,077.14	\$6,084.86	\$0.00	\$2,077.14	\$6,084.86	\$6,084.86	\$0.00
3411	Servicios financieros y bancarios	\$8,162.00	\$0.00	\$8,162.00	\$6,084.86	\$2,077.14	\$6,084.86	\$0.00	\$2,077.14	\$6,084.86	\$6,084.86	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,250.00</b>	<b>\$48,750.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$48,750.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,334.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$291.00</b>	<b>\$209,709.00</b>	<b>\$291.00</b>	<b>\$0.00</b>	<b>\$209,709.00</b>	<b>\$291.00</b>	<b>\$291.00</b>	<b>\$0.00</b>
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	\$291.00	\$9,709.00	\$291.00	\$0.00	\$9,709.00	\$291.00	\$291.00	\$0.00



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Fecha y 28/oct./2025  
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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
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$291.00	\$9,709.00	\$291.00	\$0.00	\$9,709.00	\$291.00	\$291.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$29,000.00</b>	<b>\$251,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$251,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$29,000.00</b>	<b>\$71,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
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
<b>ADMINISTRACION</b>		<b>\$6,597,896.81</b>	<b>\$0.00</b>	<b>\$6,597,896.81</b>	<b>\$932,995.42</b>	<b>\$5,664,901.39</b>	<b>\$932,995.42</b>	<b>\$0.00</b>	<b>\$5,664,901.39</b>	<b>\$932,995.42</b>	<b>\$932,995.42</b>	<b>\$0.00</b>
<b>C1008 CULTURA DEL AGUA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$122,960.00</b>	<b>\$0.00</b>	<b>\$122,960.00</b>	<b>\$3,485.00</b>	<b>\$119,475.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$119,475.00</b>	<b>\$3,485.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>	<b>\$3,485.00</b>	<b>\$100,915.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$100,915.00</b>	<b>\$3,485.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$104,400.00	\$0.00	\$104,400.00	\$3,485.00	\$100,915.00	\$3,485.00	\$0.00	\$100,915.00	\$3,485.00	\$3,485.00	\$0.00
1131	Sueldos base al personal permanente	\$104,400.00	\$0.00	\$104,400.00	\$3,485.00	\$100,915.00	\$3,485.00	\$0.00	\$100,915.00	\$3,485.00	\$3,485.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>CULTURA DEL AGUA</b>		<b>\$132,960.00</b>	<b>\$0.00</b>	<b>\$132,960.00</b>	<b>\$3,485.00</b>	<b>\$129,475.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>	<b>\$129,475.00</b>	<b>\$3,485.00</b>	<b>\$3,485.00</b>	<b>\$0.00</b>



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/sep./2025

Fecha y 28/oct./2025  
hora de Impresión 03:38 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
<b>F1001 ADEFAS</b>												
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
	<b>ADEFAS</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1601 AMPLIACION DE RED DE AGUA POTABLE Y ALCANTARILLADO SANITARIO EN LA CABECERA MUNICIPAL DE VILLA DE ARISTA</b>												
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
	<b>AMPLIACION DE RED DE AGUA POTABLE</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>O1901 MANTENIMIENTO Y ABASTECIMIENTO DE RED DE AGUA POTABLE</b>												
1000	SERVICIOS PERSONALES	\$3,027,606.38	\$50,000.00	\$3,077,606.38	\$510,251.58	\$2,567,354.80	\$510,251.58	\$0.00	\$2,567,354.80	\$510,251.58	\$510,251.58	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$925,824.00	\$0.00	\$925,824.00	\$359,308.18	\$566,515.82	\$359,308.18	\$0.00	\$566,515.82	\$359,308.18	\$359,308.18	\$0.00
1130	Sueldos base al personal permanente	\$925,824.00	\$0.00	\$925,824.00	\$359,308.18	\$566,515.82	\$359,308.18	\$0.00	\$566,515.82	\$359,308.18	\$359,308.18	\$0.00
1131	Sueldos base al personal permanente	\$925,824.00	\$0.00	\$925,824.00	\$359,308.18	\$566,515.82	\$359,308.18	\$0.00	\$566,515.82	\$359,308.18	\$359,308.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$154,682.24	\$50,000.00	\$204,682.24	\$18,943.40	\$185,738.84	\$18,943.40	\$0.00	\$185,738.84	\$18,943.40	\$18,943.40	\$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	\$134,682.24	\$0.00	\$134,682.24	\$13,625.66	\$121,056.58	\$13,625.66	\$0.00	\$121,056.58	\$13,625.66	\$13,625.66	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$134,682.24	\$0.00	\$134,682.24	\$13,625.66	\$121,056.58	\$13,625.66	\$0.00	\$121,056.58	\$13,625.66	\$13,625.66	\$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



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/sep./2025

Fecha y hora de Impresión 28/oct./2025 03:38 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
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,325,940.04</b>	<b>-\$250,000.00</b>	<b>\$2,075,940.04</b>	<b>\$516,455.54</b>	<b>\$1,559,484.50</b>	<b>\$516,455.54</b>	<b>\$0.00</b>	<b>\$1,559,484.50</b>	<b>\$516,455.54</b>	<b>\$516,455.54</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$773,000.00</b>	<b>-\$50,000.00</b>	<b>\$723,000.00</b>	<b>\$66,905.94</b>	<b>\$656,094.06</b>	<b>\$66,905.94</b>	<b>\$0.00</b>	<b>\$656,094.06</b>	<b>\$66,905.94</b>	<b>\$66,905.94</b>	<b>\$0.00</b>
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	\$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	\$37,462.69	\$102,537.31	\$37,462.69	\$0.00	\$102,537.31	\$37,462.69	\$37,462.69	\$0.00
2471	Artículos metálicos para la construcción	\$140,000.00	\$0.00	\$140,000.00	\$37,462.69	\$102,537.31	\$37,462.69	\$0.00	\$102,537.31	\$37,462.69	\$37,462.69	\$0.00
2480	Materiales complementarios	\$580,000.00	-\$80,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$580,000.00	-\$80,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$6,088.15	\$8,911.85	\$6,088.15	\$0.00	\$8,911.85	\$6,088.15	\$6,088.15	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$6,088.15	\$8,911.85	\$6,088.15	\$0.00	\$8,911.85	\$6,088.15	\$6,088.15	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$94,243.78</b>	<b>\$185,756.22</b>	<b>\$94,243.78</b>	<b>\$0.00</b>	<b>\$185,756.22</b>	<b>\$94,243.78</b>	<b>\$94,243.78</b>	<b>\$0.00</b>
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	\$67,611.28	\$82,388.72	\$67,611.28	\$0.00	\$82,388.72	\$67,611.28	\$67,611.28	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$67,611.28	\$82,388.72	\$67,611.28	\$0.00	\$82,388.72	\$67,611.28	\$67,611.28	\$0.00
2590	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$24,262.50	\$65,737.50	\$24,262.50	\$0.00	\$65,737.50	\$24,262.50	\$24,262.50	\$0.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$24,262.50	\$65,737.50	\$24,262.50	\$0.00	\$65,737.50	\$24,262.50	\$24,262.50	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$860,000.00</b>	<b>-\$200,000.00</b>	<b>\$660,000.00</b>	<b>\$279,495.71</b>	<b>\$380,504.29</b>	<b>\$279,495.71</b>	<b>\$0.00</b>	<b>\$380,504.29</b>	<b>\$279,495.71</b>	<b>\$279,495.71</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$860,000.00	-\$200,000.00	\$660,000.00	\$279,495.71	\$380,504.29	\$279,495.71	\$0.00	\$380,504.29	\$279,495.71	\$279,495.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$860,000.00	-\$200,000.00	\$660,000.00	\$279,495.71	\$380,504.29	\$279,495.71	\$0.00	\$380,504.29	\$279,495.71	\$279,495.71	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$5,624.07</b>	<b>\$49,375.93</b>	<b>\$5,624.07</b>	<b>\$0.00</b>	<b>\$49,375.93</b>	<b>\$5,624.07</b>	<b>\$5,624.07</b>	<b>\$0.00</b>
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	\$1,555.17	\$28,444.83	\$1,555.17	\$0.00	\$28,444.83	\$1,555.17	\$1,555.17	\$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/sep./2025

Fecha y 28/oct./2025  
hora de Impresión 03:38 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
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$1,555.17	\$28,444.83	\$1,555.17	\$0.00	\$28,444.83	\$1,555.17	\$1,555.17	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$357,940.04</b>	<b>\$0.00</b>	<b>\$357,940.04</b>	<b>\$70,186.04</b>	<b>\$287,754.00</b>	<b>\$70,186.04</b>	<b>\$0.00</b>	<b>\$287,754.00</b>	<b>\$70,186.04</b>	<b>\$70,186.04</b>	<b>\$0.00</b>
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	\$63,174.31	\$244,765.73	\$63,174.31	\$0.00	\$244,765.73	\$63,174.31	\$63,174.31	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,940.04	\$0.00	\$307,940.04	\$63,174.31	\$244,765.73	\$63,174.31	\$0.00	\$244,765.73	\$63,174.31	\$63,174.31	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$370,000.00</b>	<b>\$200,000.00</b>	<b>\$570,000.00</b>	<b>\$279,606.49</b>	<b>\$290,393.51</b>	<b>\$279,606.49</b>	<b>\$0.00</b>	<b>\$290,393.51</b>	<b>\$279,606.49</b>	<b>\$279,606.49</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$70,000.00</b>	<b>-\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$300,000.00</b>	<b>\$50,000.00</b>	<b>\$350,000.00</b>	<b>\$129,606.49</b>	<b>\$220,393.51</b>	<b>\$129,606.49</b>	<b>\$0.00</b>	<b>\$220,393.51</b>	<b>\$129,606.49</b>	<b>\$129,606.49</b>	<b>\$0.00</b>
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	-\$50,000.00	\$200,000.00	\$99,606.49	\$100,393.51	\$99,606.49	\$0.00	\$100,393.51	\$99,606.49	\$99,606.49	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$50,000.00	\$200,000.00	\$99,606.49	\$100,393.51	\$99,606.49	\$0.00	\$100,393.51	\$99,606.49	\$99,606.49	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$100,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$117,550.59</b>	<b>\$172,449.41</b>	<b>\$117,550.59</b>	<b>\$0.00</b>	<b>\$172,449.41</b>	<b>\$117,550.59</b>	<b>\$117,550.59</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>\$117,550.59</b>	<b>\$172,449.41</b>	<b>\$117,550.59</b>	<b>\$0.00</b>	<b>\$172,449.41</b>	<b>\$117,550.59</b>	<b>\$117,550.59</b>	<b>\$0.00</b>
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
<b>MANTENIMIENTO Y ABASTECIMIENTO</b>		<b>\$6,013,546.42</b>	<b>\$0.00</b>	<b>\$6,013,546.42</b>	<b>\$1,423,864.20</b>	<b>\$4,589,682.22</b>	<b>\$1,423,864.20</b>	<b>\$0.00</b>	<b>\$4,589,682.22</b>	<b>\$1,423,864.20</b>	<b>\$1,423,864.20</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$13,114,403.23</b>	<b>\$0.00</b>	<b>\$13,114,403.23</b>	<b>\$2,360,344.62</b>	<b>\$10,754,058.61</b>	<b>\$2,360,344.62</b>	<b>\$0.00</b>	<b>\$10,754,058.61</b>	<b>\$2,360,344.62</b>	<b>\$2,360,344.62</b>	<b>\$0.00</b>



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/sep./2025

Fecha y hora de Impresión | 28/oct./2025  
03:38 p. m.

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
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LIC. JUAN JOSE ZAVALA TORRES  
DIRECTOR GENERAL

  
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LIC. BERNABE MARES BRIONES  
PRESIDENTE MUNICIPAL