

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
F Estado Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Aprobado	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0 Sin Ramo/Dependencia</b>											
<b>101 TESORERIA</b>											
<b>A1000 Administración</b>	\$48,404,408.56	\$1,081,003.10	\$49,485,411.66	\$8,945,478.61	\$3,667,986.36	\$8,945,478.61	\$0.00	\$40,539,933.05	\$9,885,151.67	\$9,187,900.42	
<b>A1001 ADMINISTRACION</b>	\$40,224,476.75	-\$5,567,856...	\$34,656,620.22	\$5,949,338.52	\$3,187,404.75	\$5,949,338.52	\$0.00	\$28,707,281.70	\$6,889,011.58	\$6,191,760.33	
		-\$1,266,244...									
		-\$1,266,244...									
<b>1130 Sueldos base al personal permanente</b>	\$13,247,655.21	-\$1,266,244.54	\$11,981,410.67	\$1,144,151.22	\$2,465,548.19	\$1,144,151.22	\$0.00	\$10,837,259.45	\$1,144,151.22	\$1,144,151.22	\$0.00
		-\$1,266,244...									
		-\$1,266,244...									
024 BBVA BANCOMER R28 GTO CORRIEN	\$13,247,655.21	-\$1,266,244...	\$11,981,410.67	\$1,144,151.22	\$2,465,548.19	\$1,144,151.22	\$0.00	\$10,837,259.45	\$1,144,151.22	\$1,144,151.22	\$0.00
		-\$1,098.86									
		-\$1,098.86									
<b>1220 Sueldos base al personal eventual</b>	\$890,066.16	-\$1,098.86	\$888,967.30	\$33,734.80	\$185,020.60	\$33,734.80	\$0.00	\$855,232.50	\$33,734.80	\$33,734.80	\$0.00
		-\$1,098.86									
		-\$1,098.86									
024 BBVA BANCOMER R28 GTO CORRIEN	\$890,066.16	-\$1,098.86	\$888,967.30	\$33,734.80	\$185,020.60	\$33,734.80	\$0.00	\$855,232.50	\$33,734.80	\$33,734.80	\$0.00
		-\$388,285.90									
		-\$388,285.90									
<b>1320 Primas de vacaciones, dominical y gratific</b>	\$2,684,254.24	-\$388,285.90	\$2,295,968.34	\$1,779,852.88	\$401,317.53	\$1,779,852.88	\$0.00	\$516,115.46	\$1,779,852.88	\$1,779,852.88	\$0.00
		-\$388,285.90									
		-\$388,285.90									
024 BBVA BANCOMER R28 GTO CORRIEN	\$2,684,254.24	-\$388,285.90	\$2,295,968.34	\$1,779,852.88	\$401,317.53	\$1,779,852.88	\$0.00	\$516,115.46	\$1,779,852.88	\$1,779,852.88	\$0.00
<b>1330 Horas extraordinarias</b>	\$85,000.00	\$98,000.00	\$183,000.00	\$14,131.98	\$52,321.39	\$14,131.98	\$0.00	\$168,868.02	\$14,131.98	\$14,131.98	\$0.00
024 BBVA BANCOMER R28 GTO CORRIEN	\$85,000.00	\$98,000.00	\$183,000.00	\$14,131.98	\$52,321.39	\$14,131.98	\$0.00	\$168,868.02	\$14,131.98	\$14,131.98	\$0.00
<b>1520 Indemnizaciones</b>	\$0.00	\$279,700.00	\$279,700.00	\$0.00	\$66.23	\$0.00	\$0.00	\$279,700.00	\$0.00	\$0.00	\$0.00
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$279,700.00	\$279,700.00	\$0.00	\$66.23	\$0.00	\$0.00	\$279,700.00	\$0.00	\$0.00	\$0.00
		-\$258,901.14									
		-\$258,901.14									
<b>1610 Provisiones de carácter laboral, económic</b>	\$258,901.14	-\$258,901.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$258,901.14									
		-\$258,901.14									

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Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
024 BBVA BANCOMER R28 GTO CORRIEN	\$258,901.14	-\$258,901.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$100,000.00</b>	<b>\$141,661.81</b>	<b>\$241,661.81</b>	<b>\$21,563.96</b>	<b>\$0.00</b>	<b>\$21,563.96</b>	<b>\$0.00</b>	<b>\$220,097.85</b>	<b>\$22,921.92</b>	<b>\$28,840.86</b>	<b>-\$7,276.90</b>
		<b>-\$9,810.11</b>									
		<b>-\$9,810.11</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$100,000.00	-\$9,810.11	\$90,189.89	\$21,563.96	\$0.00	\$21,563.96	\$0.00	\$68,625.93	\$22,921.92	\$1,314.93	\$20,249.03
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$151,471.92	\$151,471.92	\$0.00	\$0.00	\$0.00	\$151,471.92	\$0.00	\$27,525.93	-\$27,525.93	
		<b>-\$52,907.68</b>									
		<b>-\$52,907.68</b>									
<b>2120 Materiales y útiles de impresión y reprodu</b>	<b>\$150,000.00</b>	<b>-\$52,907.68</b>	<b>\$97,092.32</b>	<b>\$10,001.99</b>	<b>\$0.00</b>	<b>\$10,001.99</b>	<b>\$0.00</b>	<b>\$87,090.33</b>	<b>\$10,001.99</b>	<b>\$10,001.99</b>	<b>\$0.00</b>
		<b>-\$118,665.61</b>									
		<b>-\$118,665.61</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$150,000.00	-\$118,665.61	\$31,334.39	\$10,001.99	\$0.00	\$10,001.99	\$0.00	\$21,332.40	\$10,001.99	\$10,001.99	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$65,757.93	\$65,757.93	\$0.00	\$0.00	\$0.00	\$65,757.93	\$0.00	\$0.00	\$0.00	
<b>2130 Material estadístico y geográfico</b>	<b>\$0.00</b>	<b>\$13,770.00</b>	<b>\$13,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$13,770.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	
<b>2140 Materiales, útiles y equipos menores de te</b>	<b>\$0.00</b>	<b>\$6,996.99</b>	<b>\$6,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,996.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$6,996.99	\$6,996.99	\$0.00	\$0.00	\$0.00	\$6,996.99	\$0.00	\$0.00	\$0.00	
<b>2150 Material impreso e información digital</b>	<b>\$70,000.00</b>	<b>\$385,733.24</b>	<b>\$455,733.24</b>	<b>\$56,850.80</b>	<b>\$0.00</b>	<b>\$56,850.80</b>	<b>\$0.00</b>	<b>\$398,882.44</b>	<b>\$56,850.80</b>	<b>\$56,850.80</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$70,000.00	\$228,667.64	\$298,667.64	\$56,850.80	\$0.00	\$56,850.80	\$0.00	\$241,816.84	\$56,850.80	\$56,850.80	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$157,065.60	\$157,065.60	\$0.00	\$0.00	\$0.00	\$157,065.60	\$0.00	\$0.00	\$0.00	
<b>2160 Material de limpieza</b>	<b>\$70,000.00</b>	<b>\$76,068.01</b>	<b>\$146,068.01</b>	<b>\$47,825.78</b>	<b>\$0.00</b>	<b>\$47,825.78</b>	<b>\$0.00</b>	<b>\$98,242.23</b>	<b>\$50,180.80</b>	<b>\$46,056.38</b>	<b>\$1,769.40</b>
		<b>-\$19,427.89</b>									
		<b>-\$19,427.89</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$70,000.00	-\$19,427.89	\$50,572.11	\$12,163.90	\$0.00	\$12,163.90	\$0.00	\$38,408.21	\$14,518.92	\$10,394.50	\$1,769.40
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$95,495.90	\$95,495.90	\$35,661.88	\$0.00	\$35,661.88	\$0.00	\$59,834.02	\$35,661.88	\$35,661.88	\$0.00
		<b>-\$2,116.00</b>									
		<b>-\$2,116.00</b>									
<b>2180 Materiales para el registro e identificación</b>	<b>\$70,000.00</b>	<b>-\$2,116.00</b>	<b>\$67,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,884.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$13,430.00</b>									
		<b>-\$13,430.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$70,000.00	-\$13,430.00	\$56,570.00	\$0.00	\$0.00	\$0.00	\$56,570.00	\$0.00	\$0.00	\$0.00	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$0.00	\$0.00	\$0.00	
<b>2210 Productos alimenticios para personas</b>	<b>\$160,000.00</b>	<b>\$159,878.82</b>	<b>\$319,878.82</b>	<b>\$80,991.15</b>	<b>\$0.00</b>	<b>\$80,991.15</b>	<b>\$0.00</b>	<b>\$238,887.67</b>	<b>\$80,991.15</b>	<b>\$46,482.15</b>	<b>\$34,509.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$160,000.00	\$115,084.71	\$275,084.71	\$78,264.15	\$0.00	\$78,264.15	\$0.00	\$196,820.56	\$78,264.15	\$43,755.15	\$34,509.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$44,794.11	\$44,794.11	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$42,067.11	\$2,727.00	\$2,727.00	\$0.00
<b>2230 Utensilios para el servicio de alimentaciór</b>	<b>\$15,000.00</b>	<b>\$8,039.32</b>	<b>\$23,039.32</b>	<b>\$2,641.21</b>	<b>\$0.00</b>	<b>\$2,641.21</b>	<b>\$0.00</b>	<b>\$20,398.11</b>	<b>\$2,641.21</b>	<b>\$2,641.21</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$15,000.00	\$5,924.63	\$20,924.63	\$2,641.21	\$0.00	\$2,641.21	\$0.00	\$18,283.42	\$2,641.21	\$2,641.21	\$0.00

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Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Aprobado Al 31/dic./2025	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
025	Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$2,114.69	\$2,114.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.69	\$0.00	\$0.00	\$0.00
			-\$51,414.14									
			-\$51,414.14									
<b>2370</b>	<b>Productos de cuero, piel, plástico y hule a</b>	<b>\$60,000.00</b>	<b>-\$51,414.14</b>	<b>\$8,585.86</b>	<b>\$3,954.45</b>	<b>\$0.00</b>	<b>\$3,954.45</b>	<b>\$0.00</b>	<b>\$4,631.41</b>	<b>\$8,527.86</b>	<b>\$0.00</b>	<b>\$3,954.45</b>
			-\$51,414.14									
			-\$51,414.14									
024	BBVA BANCOMER R28 GTO CORRIEN	\$60,000.00	-\$51,414.14	\$8,585.86	\$3,954.45	\$0.00	\$3,954.45	\$0.00	\$4,631.41	\$8,527.86	\$0.00	\$3,954.45
			-\$47,301.57									
			-\$47,301.57									
<b>2410</b>	<b>Productos minerales no metálicos</b>	<b>\$110,000.00</b>	<b>-\$47,301.57</b>	<b>\$62,698.43</b>	<b>-\$13,442.35</b>	<b>\$0.00</b>	<b>-\$13,442.35</b>	<b>\$0.00</b>	<b>\$76,140.78</b>	<b>\$20,126.43</b>	<b>\$739.81</b>	<b>-\$14,182.16</b>
			-\$58,205.57									
			-\$58,205.57									
024	BBVA BANCOMER R28 GTO CORRIEN	\$110,000.00	-\$58,205.57	\$51,794.43	-\$13,442.35	\$0.00	-\$13,442.35	\$0.00	\$65,236.78	\$20,126.43	\$739.81	-\$14,182.16
025	Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$0.00
			-\$914,621.15									
			-\$914,621.15									
<b>2420</b>	<b>Cemento y productos de concreto</b>	<b>\$1,000,000.00</b>	<b>-\$914,621.15</b>	<b>\$85,378.85</b>	<b>-\$15,554.35</b>	<b>\$0.00</b>	<b>-\$15,554.35</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$26,898.61</b>	<b>\$0.00</b>	<b>-\$15,554.35</b>
			-\$935,598.59									
			-\$935,598.59									
024	BBVA BANCOMER R28 GTO CORRIEN	\$1,000,000.00	-\$935,598.59	\$64,401.41	-\$15,554.35	\$0.00	-\$15,554.35	\$0.00	\$79,955.76	\$26,898.61	\$0.00	-\$15,554.35
025	Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$20,977.44	\$20,977.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,977.44	\$0.00	\$0.00	\$0.00
			-\$98,572.57									
			-\$98,572.57									
<b>2430</b>	<b>Cal, yeso y productos de yeso</b>	<b>\$100,000.00</b>	<b>-\$98,572.57</b>	<b>\$1,427.43</b>	<b>\$1,357.44</b>	<b>\$0.00</b>	<b>\$1,357.44</b>	<b>\$0.00</b>	<b>\$69.99</b>	<b>\$1,369.43</b>	<b>\$365.40</b>	<b>\$992.04</b>
			-\$98,630.57									
			-\$98,630.57									
024	BBVA BANCOMER R28 GTO CORRIEN	\$100,000.00	-\$98,630.57	\$1,369.43	\$1,357.44	\$0.00	\$1,357.44	\$0.00	\$11.99	\$1,369.43	\$365.40	\$992.04
025	Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
			-\$86,808.00									
			-\$86,808.00									
<b>2440</b>	<b>Madera y productos de madera</b>	<b>\$89,650.00</b>	<b>-\$86,808.00</b>	<b>\$2,842.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$1,102.00</b>	<b>\$2,842.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>
			-\$86,808.00									
			-\$86,808.00									
024	BBVA BANCOMER R28 GTO CORRIEN	\$89,650.00	-\$86,808.00	\$2,842.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$1,102.00	\$2,842.00	\$0.00	\$1,740.00

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		-\$50,000.00									
		-\$50,000.00									
<b>2450 Vidrio y productos de vidrio</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
		-\$50,000.00									
<b>2460 Material eléctrico y electrónico</b>	<b>\$300,000.00</b>	<b>-\$17,045.64</b>	<b>\$282,954.36</b>	<b>\$91,095.39</b>	<b>\$0.00</b>	<b>\$91,095.39</b>	<b>\$0.00</b>	<b>\$191,858.97</b>	<b>\$126,454.20</b>	<b>\$59,364.99</b>	<b>\$31,730.40</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$300,000.00	-\$128,685.20	\$171,314.80	\$35,705.39	\$0.00	\$35,705.39	\$0.00	\$135,609.41	\$71,064.20	\$3,974.99	\$31,730.40
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$111,639.56	\$111,639.56	\$55,390.00	\$0.00	\$55,390.00	\$0.00	\$56,249.56	\$55,390.00	\$55,390.00	\$0.00
		-\$326,968.08		-\$8,566.84		-\$8,566.84					
		-\$326,968.08		-\$8,566.84		-\$8,566.84					
<b>2470 Artículos metálicos para la construcción</b>	<b>\$400,000.00</b>	<b>-\$326,968.08</b>	<b>\$73,031.92</b>	<b>-\$8,566.84</b>	<b>\$0.00</b>	<b>-\$8,566.84</b>	<b>\$0.00</b>	<b>\$81,598.76</b>	<b>\$15,801.07</b>	<b>\$0.00</b>	<b>-\$8,566.84</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$400,000.00	-\$331,500.78	\$68,499.22	-\$8,566.84	\$0.00	-\$8,566.84	\$0.00	\$77,066.06	\$15,801.07	\$0.00	-\$8,566.84
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$4,532.70	\$4,532.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,532.70	\$0.00	\$0.00	\$0.00
		-\$42,894.51									
		-\$42,894.51									
<b>2480 Materiales complementarios</b>	<b>\$50,000.00</b>	<b>-\$42,894.51</b>	<b>\$7,105.49</b>	<b>\$2,539.94</b>	<b>\$0.00</b>	<b>\$2,539.94</b>	<b>\$0.00</b>	<b>\$4,565.55</b>	<b>\$7,045.49</b>	<b>\$0.00</b>	<b>\$2,539.94</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$50,000.00	-\$42,894.51	\$7,105.49	\$2,539.94	\$0.00	\$2,539.94	\$0.00	\$4,565.55	\$7,045.49	\$0.00	\$2,539.94
<b>2490 Otros materiales y artículos de construcci</b>	<b>\$268,936.05</b>	<b>\$222,541.89</b>	<b>\$491,477.94</b>	<b>\$168,905.04</b>	<b>\$0.00</b>	<b>\$168,905.04</b>	<b>\$0.00</b>	<b>\$322,572.90</b>	<b>\$196,244.91</b>	<b>\$123,638.98</b>	<b>\$45,266.06</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$268,936.05	-\$139,223.51	\$129,712.54	\$47,105.04	\$0.00	\$47,105.04	\$0.00	\$82,607.50	\$74,444.91	\$1,838.98	\$45,266.06
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$361,765.40	\$361,765.40	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$239,965.40	\$121,800.00	\$121,800.00	\$0.00
		-\$3,000.00									
		-\$3,000.00									
<b>2510 Productos químicos básicos</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
FTE Estado P/EgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$3,000.00									
		-\$3,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
		-\$2,000.00									
2520 Fertilizantes, pesticidas y otros agroquími	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
		-\$2,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$18,447.25									
		-\$18,447.25									
2530 Medicinas y productos farmacéuticos	\$20,000.00	-\$18,447.25	\$1,552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.75	\$0.00	\$0.00	\$0.00
		-\$18,447.25									
		-\$18,447.25									
024 BBVA BANCOMER R28 GTO CORRIEN	\$20,000.00	-\$18,447.25	\$1,552.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.75	\$0.00	\$0.00	\$0.00
		-\$35,153.91									
		-\$35,153.91									
2540 Materiales, accesorios y suministros médi	\$40,000.00	-\$35,153.91	\$4,846.09	\$580.00	\$0.00	\$580.00	\$0.00	\$4,266.09	\$1,882.01	\$0.00	\$580.00
		-\$35,153.91									
		-\$35,153.91									
024 BBVA BANCOMER R28 GTO CORRIEN	\$40,000.00	-\$35,153.91	\$4,846.09	\$580.00	\$0.00	\$580.00	\$0.00	\$4,266.09	\$1,882.01	\$0.00	\$580.00
2550 Materiales, accesorios y suministros de la	\$0.00	\$169.99	\$169.99	\$88.99	\$0.00	\$88.99	\$0.00	\$81.00	\$169.99	\$0.00	\$88.99
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$169.99	\$169.99	\$88.99	\$0.00	\$88.99	\$0.00	\$81.00	\$169.99	\$0.00	\$88.99
		-\$5,876.51									
		-\$5,876.51									
2560 Fibras sintéticas, hules, plásticos y deriva	\$6,000.00	-\$5,876.51	\$123.49	-\$7.01	\$0.00	-\$7.01	\$0.00	\$130.50	\$123.49	\$0.00	-\$7.01
		-\$5,876.51									
		-\$5,876.51									
024 BBVA BANCOMER R28 GTO CORRIEN	\$6,000.00	-\$5,876.51	\$123.49	-\$7.01	\$0.00	-\$7.01	\$0.00	\$130.50	\$123.49	\$0.00	-\$7.01
2610 Combustibles, lubricantes y aditivos	\$2,300,000.00	\$884,541.11	\$3,184,541.11	\$300,270.50	\$8,093.47	\$300,270.50	\$0.00	\$2,884,270.61	\$300,270.50	\$300,270.50	\$0.00
		-\$156,907.23									
		-\$156,907.23									
024 BBVA BANCOMER R28 GTO CORRIEN	\$2,300,000.00	-\$156,907.23	\$2,143,092.77	\$233,989.12	\$8,093.47	\$233,989.12	\$0.00	\$1,909,103.65	\$233,989.12	\$233,989.12	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$1,041,448.34	\$1,041,448.34	\$66,281.38	\$0.00	\$66,281.38	\$0.00	\$975,166.96	\$66,281.38	\$66,281.38	\$0.00
2620 Carbón y sus derivados	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
FTE Estado/Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		-\$142,708.16									
		-\$142,708.16									
<b>2710 Vestuario y uniformes</b>	<b>\$180,000.00</b>	<b>-\$142,708.16</b>	<b>\$37,291.84</b>	<b>\$591.99</b>	<b>\$1,408.01</b>	<b>\$591.99</b>	<b>\$0.00</b>	<b>\$36,699.85</b>	<b>\$591.99</b>	<b>\$0.00</b>	<b>\$591.99</b>
		-\$160,932.92									
		-\$160,932.92									
024 BBVA BANCOMER R28 GTO CORRIEN	\$180,000.00	-\$160,932.92	\$19,067.08	\$591.99	\$1,408.01	\$591.99	\$0.00	\$18,475.09	\$591.99	\$0.00	\$591.99
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$18,224.76	\$18,224.76	\$0.00	\$0.00	\$0.00	\$0.00	\$18,224.76	\$0.00	\$0.00	\$0.00
		-\$222,064.02									
		-\$222,064.02									
<b>2720 Prendas de seguridad y protección persor</b>	<b>\$250,000.00</b>	<b>-\$222,064.02</b>	<b>\$27,935.98</b>	<b>\$15,423.88</b>	<b>\$4,576.12</b>	<b>\$15,423.88</b>	<b>\$0.00</b>	<b>\$12,512.10</b>	<b>\$15,423.88</b>	<b>\$1,903.98</b>	<b>\$13,519.90</b>
		-\$223,710.00									
		-\$223,710.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$250,000.00	-\$223,710.00	\$26,290.00	\$15,423.88	\$4,576.12	\$15,423.88	\$0.00	\$10,866.12	\$15,423.88	\$1,903.98	\$13,519.90
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$1,645.98	\$1,645.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,645.98	\$0.00	\$0.00	\$0.00
		-\$76,767.42									
		-\$76,767.42									
<b>2730 Artículos deportivos</b>	<b>\$210,000.00</b>	<b>-\$76,767.42</b>	<b>\$133,232.58</b>	<b>\$77,052.59</b>	<b>\$4,953.99</b>	<b>\$77,052.59</b>	<b>\$0.00</b>	<b>\$56,179.99</b>	<b>\$77,052.59</b>	<b>\$102,246.58</b>	<b>-\$25,193.99</b>
		-\$77,947.42									
		-\$77,947.42									
024 BBVA BANCOMER R28 GTO CORRIEN	\$210,000.00	-\$77,947.42	\$132,052.58	\$77,052.59	\$4,953.99	\$77,052.59	\$0.00	\$54,999.99	\$77,052.59	\$102,246.58	-\$25,193.99
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00
		-\$8,356.04									
		-\$8,356.04									
<b>2740 Productos textiles</b>	<b>\$15,000.00</b>	<b>-\$8,356.04</b>	<b>\$6,643.96</b>	<b>\$1,099.94</b>	<b>\$1,900.06</b>	<b>\$1,099.94</b>	<b>\$0.00</b>	<b>\$5,544.02</b>	<b>\$1,099.94</b>	<b>\$0.00</b>	<b>\$1,099.94</b>
		-\$8,356.04									
		-\$8,356.04									
024 BBVA BANCOMER R28 GTO CORRIEN	\$15,000.00	-\$8,356.04	\$6,643.96	\$1,099.94	\$1,900.06	\$1,099.94	\$0.00	\$5,544.02	\$1,099.94	\$0.00	\$1,099.94
		-\$31,246.02									
		-\$31,246.02									
<b>2820 Materiales de seguridad pública</b>	<b>\$50,000.00</b>	<b>-\$31,246.02</b>	<b>\$18,753.98</b>	<b>\$6,676.98</b>	<b>\$3,323.02</b>	<b>\$6,676.98</b>	<b>\$0.00</b>	<b>\$12,077.00</b>	<b>\$15,268.17</b>	<b>\$524.95</b>	<b>\$6,152.03</b>
		-\$31,316.01									
		-\$31,316.01									
024 BBVA BANCOMER R28 GTO CORRIEN	\$50,000.00	-\$31,316.01	\$18,683.99	\$6,676.98	\$3,323.02	\$6,676.98	\$0.00	\$12,007.01	\$15,268.17	\$524.95	\$6,152.03
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$69.99	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00	\$69.99	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SOR  
FTE Estado P  
F PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/dic./2025	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$10,000.00									
		-\$10,000.00									
2830 Prendas de protección para seguridad púl	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$50,000.00	\$197,983.24	\$247,983.24	\$138,766.66	\$53,792.14	\$138,766.66	\$0.00	\$109,216.58	\$158,776.74	\$90,253.25	\$48,513.41
024 BBVA BANCOMER R28 GTO CORRIEN	\$50,000.00	\$135,354.45	\$185,354.45	\$76,207.86	\$53,792.14	\$76,207.86	\$0.00	\$109,146.59	\$96,217.94	\$27,694.45	\$48,513.41
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$62,628.79	\$62,628.79	\$62,558.80	\$0.00	\$62,558.80	\$0.00	\$69.99	\$62,558.80	\$62,558.80	\$0.00
		-\$50,000.00									
		-\$50,000.00									
2920 Refacciones y accesorios menores de edi	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$50,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$17,000.00									
		-\$17,000.00									
2930 Refacciones y accesorios menores de mo	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$17,000.00									
		-\$17,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$17,000.00	-\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de eq	\$15,000.00	\$6,672.42	\$21,672.42	\$7,156.98	\$0.00	\$7,156.98	\$0.00	\$14,515.44	\$7,156.98	\$6,383.09	\$773.89
024 BBVA BANCOMER R28 GTO CORRIEN	\$15,000.00	\$1,248.56	\$16,248.56	\$7,156.98	\$0.00	\$7,156.98	\$0.00	\$9,091.58	\$7,156.98	\$5,974.00	\$1,182.98
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$5,423.86	\$5,423.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,423.86	\$0.00	\$409.09	-\$409.09
		-\$15,000.00									
		-\$15,000.00									
2950 Refacciones y accesorios menores de eq	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$15,000.00									
		-\$15,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de eq	\$100,000.00	\$60,291.03	\$160,291.03	\$116.00	\$84.00	\$116.00	\$0.00	\$160,175.03	\$1,850.02	\$0.00	\$116.00
024 BBVA BANCOMER R28 GTO CORRIEN	\$100,000.00	\$25,666.03	\$125,666.03	\$116.00	\$84.00	\$116.00	\$0.00	\$125,550.03	\$1,850.02	\$0.00	\$116.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$34,625.00	\$34,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,625.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
		-\$2,000.00									

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
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Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2970 Refacciones y accesorios menores de eq	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$20,000.00									
2980 Refacciones y accesorios menores de ma	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$20,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$3,038,779.82									
3110 Energía eléctrica	\$4,000,000.00	-\$3,038,779.82	\$961,220.18	-\$5,831.57	\$0.00	-\$5,831.57	\$0.00	\$967,051.75	-\$5,831.57	-\$5,831.57	\$0.00
		-\$3,119,537.82									
024 BBVA BANCOMER R28 GTO CORRIEN	\$4,000,000.00	-\$3,119,537.82	\$880,462.18	-\$5,831.57	\$0.00	-\$5,831.57	\$0.00	\$886,293.75	-\$5,831.57	-\$5,831.57	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$80,758.00	\$80,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,758.00	\$0.00	\$0.00	\$0.00
		-\$30,000.00									
3140 Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$30,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y p	\$60,000.00	\$22,048.31	\$82,048.31	\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$71,728.31	\$10,320.00	\$10,320.00	\$0.00
		-\$21,501.57									
024 BBVA BANCOMER R28 GTO CORRIEN	\$60,000.00	-\$21,501.57	\$38,498.43	\$10,320.00	\$0.00	\$10,320.00	\$0.00	\$28,178.43	\$10,320.00	\$10,320.00	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$43,549.88	\$43,549.88	\$0.00	\$0.00	\$0.00	\$0.00	\$43,549.88	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
3180 Servicios postales y telegráficos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
FTE Estado P/Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$5,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$25,000.00									
		-\$25,000.00									
<b>3380 Servicios de vigilancia</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$25,000.00									
		-\$25,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$28,778.26									
		-\$28,778.26									
<b>3410 Servicios financieros y bancarios</b>	<b>\$70,400.00</b>	<b>-\$28,778.26</b>	<b>\$41,621.74</b>	<b>\$2,216.41</b>	<b>\$0.00</b>	<b>\$2,216.41</b>	<b>\$0.00</b>	<b>\$39,405.33</b>	<b>\$2,216.41</b>	<b>\$2,216.41</b>	<b>\$0.00</b>
002 Banorte Tesorería Cta. 0592997140	\$0.00	\$933.80	\$933.80	\$0.00	\$0.00	\$0.00	\$0.00	\$933.80	\$0.00	\$0.00	\$0.00
		-\$30,441.70									
		-\$30,441.70									
024 BBVA BANCOMER R28 GTO CORRIEN	\$70,400.00	-\$30,441.70	\$39,958.30	\$2,196.69	\$0.00	\$2,196.69	\$0.00	\$37,761.61	\$2,196.69	\$2,196.69	\$0.00
025 Bancomer Tesorería Ing. propios Cta 01:	\$0.00	\$729.64	\$729.64	\$19.72	\$0.00	\$19.72	\$0.00	\$709.92	\$19.72	\$19.72	\$0.00
<b>3450 Seguro de bienes patrimoniales</b>	<b>\$25,000.00</b>	<b>\$58,282.91</b>	<b>\$83,282.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,282.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
002 Banorte Tesorería Cta. 0592997140	\$0.00	\$51,836.38	\$51,836.38	\$0.00	\$0.00	\$0.00	\$0.00	\$51,836.38	\$0.00	\$0.00	\$0.00
024 BBVA BANCOMER R28 GTO CORRIEN	\$25,000.00	\$6,446.53	\$31,446.53	\$0.00	\$0.00	\$0.00	\$0.00	\$31,446.53	\$0.00	\$0.00	\$0.00
<b>3470 Fletes y maniobras</b>	<b>\$0.00</b>	<b>\$141,920.01</b>	<b>\$141,920.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,920.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$141,920.01	\$141,920.01	\$0.00	\$0.00	\$0.00	\$0.00	\$141,920.01	\$0.00	\$0.00	\$0.00
		-\$20,000.00									
		-\$20,000.00									
<b>3490 Servicios financieros, bancarios y comerc</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$20,000.00									
		-\$20,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$828,772.00									
		-\$828,772.00									
<b>3510 Conservación y mantenimiento menor de</b>	<b>\$850,000.00</b>	<b>-\$828,772.00</b>	<b>\$21,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$828,772.00									
		-\$828,772.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$850,000.00	-\$828,772.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00
		-\$10,000.00									
		-\$10,000.00									
<b>3520 Instalación, reparación y mantenimiento d</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
FTE Estado P/Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

**Del 01/dic./2025 Al 31/dic./2025**

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>-\$10,000.00</b>									
	<b>-\$10,000.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3530 Instalación, reparación y mantenimiento d</b>	<b>\$35,000.00</b>	<b>\$23,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>-\$35,000.00</b>									
	<b>-\$35,000.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>3550 Reparación y mantenimiento de equipo de</b>	<b>\$1,011,013.49</b>	<b>\$696,826.29</b>	<b>\$1,707,839.78</b>	<b>\$152,527.61</b>	<b>\$0.00</b>	<b>\$152,527.61</b>	<b>\$1,555,312.17</b>	<b>\$856,592.61</b>	<b>\$557,920.61</b>	<b>-\$405,393.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$1,011,013.49	\$37,993.77	\$1,049,007.26	\$72,162.81	\$0.00	\$72,162.81	\$976,844.45	\$776,227.81	\$477,555.81	-\$405,393.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$658,832.52	\$658,832.52	\$80,364.80	\$0.00	\$80,364.80	\$578,467.72	\$80,364.80	\$80,364.80	\$0.00
<b>3570 Instalación, reparación y mantenimiento d</b>	<b>\$80,000.00</b>	<b>\$60,070.00</b>	<b>\$140,070.00</b>	<b>\$35,380.00</b>	<b>\$0.00</b>	<b>\$35,380.00</b>	<b>\$104,690.00</b>	<b>\$35,380.00</b>	<b>\$17,400.00</b>	<b>\$17,980.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$80,000.00	\$54,850.00	\$134,850.00	\$35,380.00	\$0.00	\$35,380.00	\$99,470.00	\$35,380.00	\$17,400.00	\$17,980.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
<b>3590 Servicios de jardinería y fumigación</b>	<b>\$15,600.00</b>	<b>\$32,400.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$15,600.00	\$32,400.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
	<b>-\$125,000.00</b>									
	<b>-\$125,000.00</b>									
<b>3610 Difusión por radio, televisión y otros medi</b>	<b>\$125,000.00</b>	<b>-\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>-\$125,000.00</b>									
	<b>-\$125,000.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3750 Viáticos en el país</b>	<b>\$100,000.00</b>	<b>\$319,419.78</b>	<b>\$419,419.78</b>	<b>\$42,948.45</b>	<b>\$0.00</b>	<b>\$42,948.45</b>	<b>\$376,471.33</b>	<b>\$42,948.45</b>	<b>\$42,948.45</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$100,000.00	\$74,474.26	\$174,474.26	\$6,300.00	\$0.00	\$6,300.00	\$168,174.26	\$6,300.00	\$6,300.00	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$244,945.52	\$244,945.52	\$36,648.45	\$0.00	\$36,648.45	\$208,297.07	\$36,648.45	\$36,648.45	\$0.00
	<b>-\$20,000.00</b>									
	<b>-\$20,000.00</b>									
<b>3790 Otros servicios de traslado y hospedaje</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>-\$20,000.00</b>									
	<b>-\$20,000.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>-\$363,928.40</b>									
	<b>-\$363,928.40</b>									
<b>3810 Gastos de ceremonial</b>	<b>\$600,000.00</b>	<b>-\$363,928.40</b>	<b>\$236,071.60</b>	<b>\$147,320.00</b>	<b>\$0.00</b>	<b>\$147,320.00</b>	<b>\$88,751.60</b>	<b>\$147,320.00</b>	<b>\$147,320.00</b>	<b>\$0.00</b>
	<b>-\$485,728.40</b>									
	<b>-\$485,728.40</b>									

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
FTE Estado P/Res/InpuestosEgresosUA\_DP\_PG\_PY\_CP\_F

**Del 01/dic./2025 Al 31/dic./2025**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
024 BBVA BANCOMER R28 GTO CORRIEN	\$600,000.00	-\$485,728.40	\$114,271.60	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$88,751.60	\$25,520.00	\$25,520.00	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$121,800.00	\$121,800.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$121,800.00	\$0.00
<b>3820 Gastos de orden social y cultural</b>	<b>\$1,220,000.23</b>	<b>\$2,632,822.66</b>	<b>\$3,852,822.89</b>	<b>\$818,146.68</b>	<b>\$0.00</b>	<b>\$818,146.68</b>	<b>\$0.00</b>	<b>\$3,034,676.21</b>	<b>\$818,146.68</b>	<b>\$1,083,146.68</b>	<b>-\$265,000.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$1,220,000.23	\$1,541,176.23	\$2,761,176.46	\$404,000.00	\$0.00	\$404,000.00	\$0.00	\$2,357,176.46	\$404,000.00	\$669,000.00	-\$265,000.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$1,091,646.43	\$1,091,646.43	\$414,146.68	\$0.00	\$414,146.68	\$0.00	\$677,499.75	\$414,146.68	\$414,146.68	\$0.00
		<b>-\$10,000.00</b>									
		<b>-\$10,000.00</b>									
<b>3910 Servicios funerarios y de cementerios</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$10,000.00</b>									
		<b>-\$10,000.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>-\$194,152.00</b>									
		<b>-\$194,152.00</b>									
<b>3920 Impuestos y derechos</b>	<b>\$195,000.00</b>	<b>-\$194,152.00</b>	<b>\$848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$194,152.00</b>									
		<b>-\$194,152.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$195,000.00	-\$194,152.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00
		<b>-\$15,000.00</b>									
		<b>-\$15,000.00</b>									
<b>3950 Penas, multas, accesorios y actualizacion</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$15,000.00</b>									
		<b>-\$15,000.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>-\$55,000.00</b>									
		<b>-\$55,000.00</b>									
<b>3980 Impuesto sobre nóminas y otros que se d</b>	<b>\$55,000.00</b>	<b>-\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$55,000.00</b>									
		<b>-\$55,000.00</b>									
024 BBVA BANCOMER R28 GTO CORRIEN	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3990 Otros servicios generales</b>	<b>\$100,000.00</b>	<b>\$267,660.98</b>	<b>\$367,660.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,660.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$100,000.00	\$267,660.98	\$367,660.98	\$0.00	\$0.00	\$0.00	\$0.00	\$367,660.98	\$0.00	\$0.00	\$0.00
		<b>-\$5,000,000...</b>									
		<b>-\$5,000,000...</b>									
<b>4150 Transferencias internas otorgadas a entid.</b>	<b>\$5,000,000.00</b>	<b>-\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$5,000,000...</b>									

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SC  
FTE Estado P/Res  
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Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$5,000,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4410 Ayudas sociales a personas</b>	<b>\$0.00</b>	<b>\$661,506.49</b>	<b>\$661,506.49</b>	<b>\$288,873.39</b>	<b>\$0.00</b>	<b>\$288,873.39</b>	<b>\$0.00</b>	<b>\$372,633.10</b>	<b>\$306,811.39</b>	<b>\$86,838.39</b>	<b>\$202,035.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$614,786.65	\$614,786.65	\$288,873.39	\$0.00	\$288,873.39	\$0.00	\$325,913.26	\$306,811.39	\$86,838.39	\$202,035.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$46,719.84	\$46,719.84	\$0.00	\$0.00	\$0.00	\$0.00	\$46,719.84	\$0.00	\$0.00	\$0.00
		-\$606,954.50									
<b>4430 Ayudas sociales a instituciones de enseñ:</b>	<b>\$680,000.00</b>	<b>-\$606,954.50</b>	<b>\$73,045.50</b>	<b>\$13,768.44</b>	<b>\$0.00</b>	<b>\$13,768.44</b>	<b>\$0.00</b>	<b>\$59,277.06</b>	<b>\$13,768.44</b>	<b>\$13,768.44</b>	<b>\$0.00</b>
		-\$613,334.50									
024 BBVA BANCOMER R28 GTO CORRIEN	\$680,000.00	-\$613,334.50	\$66,665.50	\$7,388.44	\$0.00	\$7,388.44	\$0.00	\$59,277.06	\$7,388.44	\$7,388.44	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
		-\$300,000.23									
<b>4450 Ayudas sociales a instituciones sin fines</b>	<b>\$300,000.23</b>	<b>-\$300,000.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$300,000.23									
024 BBVA BANCOMER R28 GTO CORRIEN	\$300,000.23	-\$300,000.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$150,000.00									
<b>4480 Ayudas por desastres naturales y otros si</b>	<b>\$150,000.00</b>	<b>-\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$150,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$100,000.00									
<b>4510 Pensiones</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$100,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$130,000.00									
<b>5110 Muebles de oficina y estantería</b>	<b>\$130,000.00</b>	<b>-\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$130,000.00									
		-\$130,000.00									

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
FptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
024 BBVA BANCOMER R28 GTO CORRIEN	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$48,403.56									
		-\$48,403.56									
<b>5150 Equipo de cómputo y de tecnologías de la</b>	<b>\$90,000.00</b>	<b>-\$48,403.56</b>	<b>\$41,596.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,596.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$90,000.00									
		-\$90,000.00									
024 BBVA BANCOMER R28 GTO CORRIEN	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$41,596.44	\$41,596.44	\$0.00	\$0.00	\$0.00	\$0.00	\$41,596.44	\$0.00	\$0.00	\$0.00
<b>5230 Cámaras fotográficas y de video</b>	<b>\$0.00</b>	<b>\$17,544.80</b>	<b>\$17,544.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,544.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$17,544.80	\$17,544.80	\$0.00	\$0.00	\$0.00	\$0.00	\$17,544.80	\$0.00	\$0.00	\$0.00
<b>5410 Vehículos y equipo terrestre</b>	<b>\$0.00</b>	<b>\$756,900.00</b>	<b>\$756,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$756,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$756,900.00	\$756,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,900.00	\$0.00	\$0.00	\$0.00
		-\$79,063.60									
		-\$79,063.60									
<b>5510 Equipo de defensa y seguridad</b>	<b>\$79,063.60</b>	<b>-\$79,063.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$79,063.60									
		-\$79,063.60									
024 BBVA BANCOMER R28 GTO CORRIEN	\$79,063.60	-\$79,063.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5650 Equipo de comunicación y telecomunicac</b>	<b>\$0.00</b>	<b>\$44,870.44</b>	<b>\$44,870.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,870.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$44,870.44	\$44,870.44	\$0.00	\$0.00	\$0.00	\$0.00	\$44,870.44	\$0.00	\$0.00	\$0.00
<b>5670 Herramientas y máquinas-herramienta</b>	<b>\$0.00</b>	<b>\$8,827.00</b>	<b>\$8,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,827.00</b>	<b>\$8,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.00	\$8,827.00	\$0.00	\$0.00
<b>5910 Software</b>	<b>\$0.00</b>	<b>\$4,164.40</b>	<b>\$4,164.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,164.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$0.00	\$4,164.40	\$4,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,164.40	\$0.00	\$0.00	\$0.00
		-\$11,936.40									
		-\$11,936.40									
<b>5970 Licencias informáticas e intelectuales</b>	<b>\$11,936.40</b>	<b>-\$11,936.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$11,936.40									
		-\$11,936.40									
024 BBVA BANCOMER R28 GTO CORRIEN	\$11,936.40	-\$11,936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9910 ADEFAS</b>	<b>\$750,000.00</b>	<b>\$402,210.46</b>	<b>\$1,152,210.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152,210.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
024 BBVA BANCOMER R28 GTO CORRIEN	\$750,000.00	\$383,601.74	\$1,133,601.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,601.74	\$0.00	\$0.00	\$0.00
025 Bancomer Tesoreria Ing. propios Cta 01:	\$0.00	\$18,608.72	\$18,608.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18,608.72	\$0.00	\$0.00	\$0.00
<b>A1002 PRESIDENCIA/ GUBERNATURA</b>	<b>\$3,896,517.81</b>	<b>\$48,280.77</b>	<b>\$3,944,798.58</b>	<b>\$848,432.40</b>	<b>\$443,231.62</b>	<b>\$848,432.40</b>	<b>\$0.00</b>	<b>\$3,096,366.18</b>	<b>\$848,432.40</b>	<b>\$848,432.40</b>	<b>\$0.00</b>
		-\$421,132.45									
		-\$421,132.45									
<b>1110 Dietas</b>	<b>\$3,896,517.81</b>	<b>-\$421,132.45</b>	<b>\$3,475,385.36</b>	<b>\$427,299.95</b>	<b>\$443,231.62</b>	<b>\$427,299.95</b>	<b>\$0.00</b>	<b>\$3,048,085.41</b>	<b>\$427,299.95</b>	<b>\$427,299.95</b>	<b>\$0.00</b>







# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

**Del 01/dic./2025 Al 31/dic./2025**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE-SubP/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
031 Bancomer Infraestructura 2025 Cta 0124	\$3,567,445.84	-\$3,567,445...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1703 CONSTRUCCION DE ANDADOR URBANO EN</b>	<b>\$0.00</b>	<b>\$822,776.13</b>	<b>\$822,776.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,776.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de ob	\$0.00	\$822,776.13	\$822,776.13	\$0.00	\$0.00	\$0.00	\$822,776.13	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$822,776.13	\$822,776.13	\$0.00	\$0.00	\$0.00	\$822,776.13	\$0.00	\$0.00	\$0.00
<b>O1706 REHABILITACION DE LA PAVIMENTACION</b>	<b>\$0.00</b>	<b>\$2,215,065.87</b>	<b>\$2,215,065.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,215,065.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de ob	\$0.00	\$2,215,065.87	\$2,215,065.87	\$0.00	\$0.00	\$0.00	\$2,215,065.87	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$2,215,065.87	\$2,215,065.87	\$0.00	\$0.00	\$0.00	\$2,215,065.87	\$0.00	\$0.00	\$0.00
<b>O1708 REHABILITACION DE CALLES A BASE DE</b>	<b>\$0.00</b>	<b>\$149,905.89</b>	<b>\$149,905.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,905.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de ob	\$0.00	\$149,905.89	\$149,905.89	\$0.00	\$0.00	\$0.00	\$149,905.89	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$149,905.89	\$149,905.89	\$0.00	\$0.00	\$0.00	\$149,905.89	\$0.00	\$0.00	\$0.00
<b>O1805 REHABILITACION DE CARRETERA SAN</b>	<b>\$0.00</b>	<b>\$3,417,445.84</b>	<b>\$3,417,445.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,417,445.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6150 Construcción de vías de comunicación	\$0.00	\$3,417,445.84	\$3,417,445.84	\$0.00	\$0.00	\$0.00	\$3,417,445.84	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$3,417,445.84	\$3,417,445.84	\$0.00	\$0.00	\$0.00	\$3,417,445.84	\$0.00	\$0.00	\$0.00
		<b>-\$4,662,329...</b>								
<b>O1901 ABASTECIMIENTO DE AGUA Y</b>	<b>\$4,662,329.15</b>	<b>-\$4,662,329...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SANEAMIENTO		<b>-\$4,662,329...</b>								
		<b>-\$4,662,329...</b>								
6130 Construcción de obras para el abastecimi	\$4,662,329.15	-\$4,662,329.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>-\$4,662,329...</b>								
		<b>-\$4,662,329...</b>								
031 Bancomer Infraestructura 2025 Cta 0124	\$4,662,329.15	-\$4,662,329...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1905 CONSTRUCCION DE SISTEMA DE</b>	<b>\$0.00</b>	<b>\$3,455,570.43</b>	<b>\$3,455,570.43</b>	<b>\$1,089,370.64</b>	<b>\$0.00</b>	<b>\$1,089,370.64</b>	<b>\$2,366,199.79</b>	<b>\$1,089,370.64</b>	<b>\$1,089,370.64</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditor	\$0.00	\$169,987.98	\$169,987.98	\$169,987.98	\$0.00	\$169,987.98	\$0.00	\$169,987.98	\$169,987.98	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$169,987.98	\$169,987.98	\$169,987.98	\$0.00	\$169,987.98	\$0.00	\$169,987.98	\$169,987.98	\$0.00
6130 Construcción de obras para el abastecimi	\$0.00	\$3,285,582.45	\$3,285,582.45	\$919,382.66	\$0.00	\$919,382.66	\$2,366,199.79	\$919,382.66	\$919,382.66	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$3,285,582.45	\$3,285,582.45	\$919,382.66	\$0.00	\$919,382.66	\$2,366,199.79	\$919,382.66	\$919,382.66	\$0.00
<b>O1906 REHABILITACION DE POZO DE AGUA</b>	<b>\$0.00</b>	<b>\$277,741.40</b>	<b>\$277,741.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,741.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$277,741.40	\$277,741.40	\$0.00	\$0.00	\$0.00	\$277,741.40	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$277,741.40	\$277,741.40	\$0.00	\$0.00	\$0.00	\$277,741.40	\$0.00	\$0.00	\$0.00
<b>O1908 REHABILITACION DE POZO DE AGUA</b>	<b>\$0.00</b>	<b>\$112,857.11</b>	<b>\$112,857.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,857.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$112,857.11	\$112,857.11	\$0.00	\$0.00	\$0.00	\$112,857.11	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$112,857.11	\$112,857.11	\$0.00	\$0.00	\$0.00	\$112,857.11	\$0.00	\$0.00	\$0.00
<b>O1909 REHABILITACION DE POZO DE AGUA</b>	<b>\$0.00</b>	<b>\$148,767.82</b>	<b>\$148,767.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,767.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$148,767.82	\$148,767.82	\$0.00	\$0.00	\$0.00	\$148,767.82	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$148,767.82	\$148,767.82	\$0.00	\$0.00	\$0.00	\$148,767.82	\$0.00	\$0.00	\$0.00
<b>O1911 REHABILITACION Y SUSTITUCION DE</b>	<b>\$0.00</b>	<b>\$1,496,762.79</b>	<b>\$1,496,762.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,496,762.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$1,496,762.79	\$1,496,762.79	\$0.00	\$0.00	\$0.00	\$1,496,762.79	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$1,496,762.79	\$1,496,762.79	\$0.00	\$0.00	\$0.00	\$1,496,762.79	\$0.00	\$0.00	\$0.00
<b>O1912 CONSTRUCCION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$859,982.27</b>	<b>\$859,982.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,982.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DE AGUA POTABLE DEL POZO DE										

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y | 10/feb./2026

HSE-2026-01-001  
EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

hora de Impresión | 01:46 p. m.

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130 Construcción de obras para el abastecimi	\$0.00	\$859,982.27	\$859,982.27	\$0.00	\$0.00	\$0.00	\$0.00	\$859,982.27	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$859,982.27	\$859,982.27	\$0.00	\$0.00	\$0.00	\$0.00	\$859,982.27	\$0.00	\$0.00	\$0.00
<b>O1913 REHABILITACION Y EQUIPAMIENTO DE</b>	<b>\$0.00</b>	<b>\$514,627.47</b>	<b>\$514,627.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,627.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$514,627.47	\$514,627.47	\$0.00	\$0.00	\$0.00	\$0.00	\$514,627.47	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$514,627.47	\$514,627.47	\$0.00	\$0.00	\$0.00	\$0.00	\$514,627.47	\$0.00	\$0.00	\$0.00
<b>O1914 REHABILITACION DE DRENAJE SANITARIO</b>	<b>\$0.00</b>	<b>\$1,059,975.82</b>	<b>\$1,059,975.82</b>	<b>\$1,059,975.82</b>	<b>\$0.00</b>	<b>\$1,059,975.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,059,975.82</b>	<b>\$1,059,975.82</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$1,059,975.82	\$1,059,975.82	\$1,059,975.82	\$0.00	\$1,059,975.82	\$0.00	\$0.00	\$1,059,975.82	\$1,059,975.82	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$1,059,975.82	\$1,059,975.82	\$1,059,975.82	\$0.00	\$1,059,975.82	\$0.00	\$0.00	\$1,059,975.82	\$1,059,975.82	\$0.00
		<b>-\$8,093,059...</b>									
<b>O2001 ELECTRIFICACION</b>	<b>\$8,093,059.67</b>	<b>-\$8,093,059...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>-\$8,093,059...</b>									
		<b>-\$8,093,059...</b>									
6130 Construcción de obras para el abastecimi	\$8,093,059.67	-\$8,093,059.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>-\$8,093,059...</b>									
		<b>-\$8,093,059...</b>									
031 Bancomer Infraestructura 2025 Cta 0124	\$8,093,059.67	-\$8,093,059...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O2002 AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$815,521.90</b>	<b>\$815,521.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815,521.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$815,521.90	\$815,521.90	\$0.00	\$0.00	\$0.00	\$0.00	\$815,521.90	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$815,521.90	\$815,521.90	\$0.00	\$0.00	\$0.00	\$0.00	\$815,521.90	\$0.00	\$0.00	\$0.00
<b>O2003 AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$465,067.81</b>	<b>\$465,067.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,067.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$465,067.81	\$465,067.81	\$0.00	\$0.00	\$0.00	\$0.00	\$465,067.81	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$465,067.81	\$465,067.81	\$0.00	\$0.00	\$0.00	\$0.00	\$465,067.81	\$0.00	\$0.00	\$0.00
<b>O2004 AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$573,468.84</b>	<b>\$573,468.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,468.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$573,468.84	\$573,468.84	\$0.00	\$0.00	\$0.00	\$0.00	\$573,468.84	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$573,468.84	\$573,468.84	\$0.00	\$0.00	\$0.00	\$0.00	\$573,468.84	\$0.00	\$0.00	\$0.00
<b>O2005 AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$795,783.25</b>	<b>\$795,783.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795,783.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$795,783.25	\$795,783.25	\$0.00	\$0.00	\$0.00	\$0.00	\$795,783.25	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$795,783.25	\$795,783.25	\$0.00	\$0.00	\$0.00	\$0.00	\$795,783.25	\$0.00	\$0.00	\$0.00
<b>O2006 AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$594,865.69</b>	<b>\$594,865.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$594,865.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$594,865.69	\$594,865.69	\$0.00	\$0.00	\$0.00	\$0.00	\$594,865.69	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$594,865.69	\$594,865.69	\$0.00	\$0.00	\$0.00	\$0.00	\$594,865.69	\$0.00	\$0.00	\$0.00
<b>O2007 AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$595,692.48</b>	<b>\$595,692.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$595,692.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$595,692.48	\$595,692.48	\$0.00	\$0.00	\$0.00	\$0.00	\$595,692.48	\$0.00	\$0.00	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$595,692.48	\$595,692.48	\$0.00	\$0.00	\$0.00	\$0.00	\$595,692.48	\$0.00	\$0.00	\$0.00
<b>O2008 AMPLIACION DE RED DE DISTRIBUCION</b>	<b>\$0.00</b>	<b>\$2,159,387.19</b>	<b>\$2,159,387.19</b>	<b>\$2,159,387.19</b>	<b>\$0.00</b>	<b>\$2,159,387.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,159,387.19</b>	<b>\$2,159,387.19</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimi	\$0.00	\$2,159,387.19	\$2,159,387.19	\$2,159,387.19	\$0.00	\$2,159,387.19	\$0.00	\$0.00	\$2,159,387.19	\$2,159,387.19	\$0.00
031 Bancomer Infraestructura 2025 Cta 0124	\$0.00	\$2,159,387.19	\$2,159,387.19	\$2,159,387.19	\$0.00	\$2,159,387.19	\$0.00	\$0.00	\$2,159,387.19	\$2,159,387.19	\$0.00
		<b>-\$2,800,000...</b>									

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
FTE Estado P/Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/dic./2025	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>02101 VIVIENDA</b>	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,800,000.00									
2410 Productos minerales no metálicos	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,800,000.00									
031 Bancomer Infraestructura 2025 Cta 0124	\$2,800,000.00	-\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$400,000.00									
<b>02501 EDUCACION BASICA</b>	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$400,000.00									
6110 Edificación habitacional	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$400,000.00									
031 Bancomer Infraestructura 2025 Cta 0124	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$2,029,410.00									
	\$22,560,676.87	-\$2,029,410.87	\$20,531,266.00	\$4,308,733.65	\$0.00	\$4,308,733.65	\$0.00	\$16,222,532.35	\$4,308,733.65	\$4,308,733.65	\$0.00
<b>INFRAESTRUCTURA</b>	\$22,560,676.87	-\$2,029,410.87	\$20,531,266.00	\$4,308,733.65	\$0.00	\$4,308,733.65	\$0.00	\$16,222,532.35	\$4,308,733.65	\$4,308,733.65	\$0.00
<b>103 FORTALECIMIENTO</b>											
A1000 Administración	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$0.00
O1910 REHABILITACION DE RELLENO SANITARIO	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$0.00
3260 PRIMERA ETAPA Arrendamiento de maquinaria, otros equip	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$0.00
O1000 Obras y Acciones	\$11,843,948.64	\$3,554,157.30	\$15,398,105.94	\$2,970,816.01	\$0.00	\$2,970,816.01	\$0.00	\$12,427,289.93	\$2,970,816.01	\$2,970,816.01	\$0.00
O1101 SUELDOS SEGURIDAD PUBLICA	\$1,558,537.00	\$589,600.94	\$2,148,137.94	\$203,955.15	\$0.00	\$203,955.15	\$0.00	\$1,944,182.79	\$203,955.15	\$203,955.15	\$0.00
1130 Sueldos base al personal permanente	\$1,558,537.00	\$485,841.35	\$2,044,378.35	\$179,183.36	\$0.00	\$179,183.36	\$0.00	\$1,865,194.99	\$179,183.36	\$179,183.36	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$1,558,537.00	\$485,841.35	\$2,044,378.35	\$179,183.36	\$0.00	\$179,183.36	\$0.00	\$1,865,194.99	\$179,183.36	\$179,183.36	\$0.00
1320 Primas de vacaciones, dominical y gratific	\$0.00	\$48,274.12	\$48,274.12	\$24,771.79	\$0.00	\$24,771.79	\$0.00	\$23,502.33	\$24,771.79	\$24,771.79	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$48,274.12	\$48,274.12	\$24,771.79	\$0.00	\$24,771.79	\$0.00	\$23,502.33	\$24,771.79	\$24,771.79	\$0.00
1330 Horas extraordinarias	\$0.00	\$55,485.47	\$55,485.47	\$0.00	\$0.00	\$0.00	\$0.00	\$55,485.47	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$55,485.47	\$55,485.47	\$0.00	\$0.00	\$0.00	\$0.00	\$55,485.47	\$0.00	\$0.00	\$0.00
		-\$796,971.58									
O1102 ADQUISICION DE UNIFORME PARA SEGURIDAD PUBLICA	\$2,235,000.00	-\$796,971.58	\$1,438,028.42	\$1,141,820.84	\$0.00	\$1,141,820.84	\$0.00	\$296,207.58	\$1,141,820.84	\$1,141,820.84	\$0.00

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SCF  
HptEstadoPresUpuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/dic./2025	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$289,055.37									
		-\$289,055.37									
<b>2710 Vestuario y uniformes</b>	<b>\$950,000.00</b>	<b>-\$289,055.37</b>	<b>\$660,944.63</b>	<b>\$535,061.63</b>	<b>\$0.00</b>	<b>\$535,061.63</b>	<b>\$0.00</b>	<b>\$125,883.00</b>	<b>\$535,061.63</b>	<b>\$535,061.63</b>	<b>\$0.00</b>
		-\$289,055.37									
030 Bancomer Fortamun 2025 Cta. 0124371	\$950,000.00	-\$289,055.37	\$660,944.63	\$535,061.63	\$0.00	\$535,061.63	\$0.00	\$125,883.00	\$535,061.63	\$535,061.63	\$0.00
<b>2720 Prendas de seguridad y protección persor</b>	<b>\$0.00</b>	<b>\$279,812.42</b>	<b>\$279,812.42</b>	<b>\$137,909.12</b>	<b>\$0.00</b>	<b>\$137,909.12</b>	<b>\$0.00</b>	<b>\$141,903.30</b>	<b>\$137,909.12</b>	<b>\$137,909.12</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$279,812.42	\$279,812.42	\$137,909.12	\$0.00	\$137,909.12	\$0.00	\$141,903.30	\$137,909.12	\$137,909.12	\$0.00
<b>2830 Prendas de protección para seguridad públ</b>	<b>\$0.00</b>	<b>\$385,906.74</b>	<b>\$385,906.74</b>	<b>\$357,485.46</b>	<b>\$0.00</b>	<b>\$357,485.46</b>	<b>\$0.00</b>	<b>\$28,421.28</b>	<b>\$357,485.46</b>	<b>\$357,485.46</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$385,906.74	\$385,906.74	\$357,485.46	\$0.00	\$357,485.46	\$0.00	\$28,421.28	\$357,485.46	\$357,485.46	\$0.00
<b>2970 Refacciones y accesorios menores de eq</b>	<b>\$0.00</b>	<b>\$111,364.63</b>	<b>\$111,364.63</b>	<b>\$111,364.63</b>	<b>\$0.00</b>	<b>\$111,364.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,364.63</b>	<b>\$111,364.63</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$111,364.63	\$111,364.63	\$111,364.63	\$0.00	\$111,364.63	\$0.00	\$0.00	\$111,364.63	\$111,364.63	\$0.00
		-\$85,000.00									
		-\$85,000.00									
<b>3340 Servicios de capacitación</b>	<b>\$85,000.00</b>	<b>-\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$85,000.00									
030 Bancomer Fortamun 2025 Cta. 0124371	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,200,000.00									
		-\$1,200,000.00									
<b>5410 Vehículos y equipo terrestre</b>	<b>\$1,200,000.00</b>	<b>-\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$1,200,000.00									
030 Bancomer Fortamun 2025 Cta. 0124371	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>01103 ALUMBRADO PUBLICO</b>	<b>\$0.00</b>	<b>\$2,486,487.57</b>	<b>\$2,486,487.57</b>	<b>\$214,620.57</b>	<b>\$0.00</b>	<b>\$214,620.57</b>	<b>\$0.00</b>	<b>\$2,271,867.00</b>	<b>\$214,620.57</b>	<b>\$214,620.57</b>	<b>\$0.00</b>
<b>3110 Energía eléctrica</b>	<b>\$0.00</b>	<b>\$2,486,487.57</b>	<b>\$2,486,487.57</b>	<b>\$214,620.57</b>	<b>\$0.00</b>	<b>\$214,620.57</b>	<b>\$0.00</b>	<b>\$2,271,867.00</b>	<b>\$214,620.57</b>	<b>\$214,620.57</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$2,486,487.57	\$2,486,487.57	\$214,620.57	\$0.00	\$214,620.57	\$0.00	\$2,271,867.00	\$214,620.57	\$214,620.57	\$0.00
<b>01104 ADQUISICION DE VEHICULOS PARA SERVICIOS PUBLICOS</b>	<b>\$0.00</b>	<b>\$919,700.00</b>	<b>\$919,700.00</b>	<b>\$332,600.00</b>	<b>\$0.00</b>	<b>\$332,600.00</b>	<b>\$0.00</b>	<b>\$587,100.00</b>	<b>\$332,600.00</b>	<b>\$332,600.00</b>	<b>\$0.00</b>
<b>5410 Vehículos y equipo terrestre</b>	<b>\$0.00</b>	<b>\$919,700.00</b>	<b>\$919,700.00</b>	<b>\$332,600.00</b>	<b>\$0.00</b>	<b>\$332,600.00</b>	<b>\$0.00</b>	<b>\$587,100.00</b>	<b>\$332,600.00</b>	<b>\$332,600.00</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$919,700.00	\$919,700.00	\$332,600.00	\$0.00	\$332,600.00	\$0.00	\$587,100.00	\$332,600.00	\$332,600.00	\$0.00
		-\$400,000.00									
<b>01105 COMBUSTIBLE PARA EQUIPO DE SEGURIDAD</b>	<b>\$400,000.00</b>	<b>-\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$300,000.00									
		-\$300,000.00									
<b>2610 Combustibles, lubricantes y aditivos</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/SEI  
FTE Estado P/Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

**Del 01/dic./2025 Al 31/dic./2025**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/dic./2025	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$300,000.00									
		-\$300,000.00									
030 Bancomer Fortamun 2025 Cta. 0124371	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$100,000.00									
		-\$100,000.00									
<b>2710 Vestuario y uniformes</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$100,000.00									
		-\$100,000.00									
030 Bancomer Fortamun 2025 Cta. 0124371	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$319,196.65									
<b>01106 ADQUISICION DE MOBILIARIO Y EQUIPO</b>	<b>\$800,000.00</b>	<b>-\$319,196.65</b>	<b>\$480,803.35</b>	<b>\$464,910.20</b>	<b>\$0.00</b>	<b>\$464,910.20</b>	<b>\$0.00</b>	<b>\$15,893.15</b>	<b>\$464,910.20</b>	<b>\$464,910.20</b>	<b>\$0.00</b>
<b>2110 Materiales, útiles y equipos menores de o</b>	<b>\$0.00</b>	<b>\$269.00</b>	<b>\$269.00</b>	<b>\$269.00</b>	<b>\$0.00</b>	<b>\$269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269.00</b>	<b>\$269.00</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$269.00	\$269.00	\$269.00	\$0.00	\$269.00	\$0.00	\$0.00	\$269.00	\$269.00	\$0.00
<b>2560 Fibras sintéticas, hules, plásticos y deriva</b>	<b>\$0.00</b>	<b>\$2,922.50</b>	<b>\$2,922.50</b>	<b>\$2,922.50</b>	<b>\$0.00</b>	<b>\$2,922.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,922.50</b>	<b>\$2,922.50</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$2,922.50	\$2,922.50	\$2,922.50	\$0.00	\$2,922.50	\$0.00	\$0.00	\$2,922.50	\$2,922.50	\$0.00
		-\$800,000.00									
		-\$800,000.00									
<b>2720 Prendas de seguridad y protección persor</b>	<b>\$800,000.00</b>	<b>-\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$800,000.00									
		-\$800,000.00									
030 Bancomer Fortamun 2025 Cta. 0124371	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2910 Herramientas menores</b>	<b>\$0.00</b>	<b>\$16,292.00</b>	<b>\$16,292.00</b>	<b>\$16,292.00</b>	<b>\$0.00</b>	<b>\$16,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,292.00</b>	<b>\$16,292.00</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$16,292.00	\$16,292.00	\$16,292.00	\$0.00	\$16,292.00	\$0.00	\$0.00	\$16,292.00	\$16,292.00	\$0.00
<b>2930 Refacciones y accesorios menores de mo</b>	<b>\$0.00</b>	<b>\$69,595.20</b>	<b>\$69,595.20</b>	<b>\$69,595.20</b>	<b>\$0.00</b>	<b>\$69,595.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,595.20</b>	<b>\$69,595.20</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$69,595.20	\$69,595.20	\$69,595.20	\$0.00	\$69,595.20	\$0.00	\$0.00	\$69,595.20	\$69,595.20	\$0.00
<b>2940 Refacciones y accesorios menores de eq</b>	<b>\$0.00</b>	<b>\$1,513.92</b>	<b>\$1,513.92</b>	<b>\$1,513.92</b>	<b>\$0.00</b>	<b>\$1,513.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513.92</b>	<b>\$1,513.92</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$1,513.92	\$1,513.92	\$1,513.92	\$0.00	\$1,513.92	\$0.00	\$0.00	\$1,513.92	\$1,513.92	\$0.00
<b>2990 Refacciones y accesorios menores otros l</b>	<b>\$0.00</b>	<b>\$19,854.81</b>	<b>\$19,854.81</b>	<b>\$3,961.66</b>	<b>\$0.00</b>	<b>\$3,961.66</b>	<b>\$0.00</b>	<b>\$15,893.15</b>	<b>\$3,961.66</b>	<b>\$3,961.66</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$19,854.81	\$19,854.81	\$3,961.66	\$0.00	\$3,961.66	\$0.00	\$15,893.15	\$3,961.66	\$3,961.66	\$0.00
<b>3330 Servicios de consultoría administrativa, pi</b>	<b>\$0.00</b>	<b>\$21,717.48</b>	<b>\$21,717.48</b>	<b>\$21,717.48</b>	<b>\$0.00</b>	<b>\$21,717.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,717.48</b>	<b>\$21,717.48</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$21,717.48	\$21,717.48	\$21,717.48	\$0.00	\$21,717.48	\$0.00	\$0.00	\$21,717.48	\$21,717.48	\$0.00
<b>5150 Equipo de cómputo y de tecnologías de la</b>	<b>\$0.00</b>	<b>\$289,807.13</b>	<b>\$289,807.13</b>	<b>\$289,807.13</b>	<b>\$0.00</b>	<b>\$289,807.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,807.13</b>	<b>\$289,807.13</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$289,807.13	\$289,807.13	\$289,807.13	\$0.00	\$289,807.13	\$0.00	\$0.00	\$289,807.13	\$289,807.13	\$0.00
<b>5230 Cámaras fotográficas y de video</b>	<b>\$0.00</b>	<b>\$34,834.31</b>	<b>\$34,834.31</b>	<b>\$34,834.31</b>	<b>\$0.00</b>	<b>\$34,834.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,834.31</b>	<b>\$34,834.31</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$34,834.31	\$34,834.31	\$34,834.31	\$0.00	\$34,834.31	\$0.00	\$0.00	\$34,834.31	\$34,834.31	\$0.00
<b>5640 Sistemas de aire acondicionado, calefacci</b>	<b>\$0.00</b>	<b>\$23,997.00</b>	<b>\$23,997.00</b>	<b>\$23,997.00</b>	<b>\$0.00</b>	<b>\$23,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,997.00</b>	<b>\$23,997.00</b>	<b>\$0.00</b>
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$23,997.00	\$23,997.00	\$23,997.00	\$0.00	\$23,997.00	\$0.00	\$0.00	\$23,997.00	\$23,997.00	\$0.00

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida

HSE-SubP/SCU  
FTE-EstadoP/ResU  
F

Del 01/dic./2025 Al 31/dic./2025

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento		Ampliaciones / (Reducciones) Aprobado Al 31/dic./2025		Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>O1107</b>	<b>ADQUISICION DE ARMAS PARA SEGURIDAD</b>	\$0.00	\$151,472.63	\$151,472.63	\$0.00	\$0.00	\$0.00	\$0.00	\$151,472.63	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$14,985.33	\$14,985.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.33	\$0.00	\$0.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$14,985.33	\$14,985.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.33	\$0.00	\$0.00	\$0.00
<b>5510</b>	<b>Equipo de defensa y seguridad</b>	\$0.00	\$136,487.30	\$136,487.30	\$0.00	\$0.00	\$0.00	\$0.00	\$136,487.30	\$0.00	\$0.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$136,487.30	\$136,487.30	\$0.00	\$0.00	\$0.00	\$0.00	\$136,487.30	\$0.00	\$0.00	\$0.00
<b>O1108</b>	<b>ACONDICIONAMIENTO DE CAMIONETA A BASE DE REALIZACION PARA POLICIA</b>	\$0.00	\$277,820.00	\$277,820.00	\$130,732.00	\$0.00	\$130,732.00	\$0.00	\$147,088.00	\$130,732.00	\$130,732.00	\$0.00
<b>5510</b>	<b>Equipo de defensa y seguridad</b>	\$0.00	\$277,820.00	\$277,820.00	\$130,732.00	\$0.00	\$130,732.00	\$0.00	\$147,088.00	\$130,732.00	\$130,732.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$277,820.00	\$277,820.00	\$130,732.00	\$0.00	\$130,732.00	\$0.00	\$147,088.00	\$130,732.00	\$130,732.00	\$0.00
<b>O1109</b>	<b>EVALUACION DE CONTROL Y CONFINZA A PERSONAL EN ACTIVO Y NUEVO INCORPORADO</b>	\$0.00	\$85,000.00	\$85,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
<b>3340</b>	<b>Servicios de capacitación</b>	\$0.00	\$85,000.00	\$85,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$85,000.00	\$85,000.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00
			<b>-\$169,845.06</b>									
<b>O1402</b>	<b>GASTOS INDIRECTOS FORTALECIMIENTO</b>	\$220,821.88	<b>-\$169,845.06</b>	\$50,976.82	\$30,543.25	\$0.00	\$30,543.25	\$0.00	\$20,433.57	\$30,543.25	\$30,543.25	\$0.00
			<b>-\$182,015.49</b>									
			<b>-\$182,015.49</b>									
<b>2110</b>	<b>Materiales, útiles y equipos menores de oi</b>	\$220,821.88	<b>-\$182,015.49</b>	\$38,806.39	\$27,248.56	\$0.00	\$27,248.56	\$0.00	\$11,557.83	\$27,248.56	\$27,248.56	\$0.00
			<b>-\$182,015.49</b>									
			<b>-\$182,015.49</b>									
030	Bancomer Fortamun 2025 Cta. 0124371	\$220,821.88	-\$182,015.49	\$38,806.39	\$27,248.56	\$0.00	\$27,248.56	\$0.00	\$11,557.83	\$27,248.56	\$27,248.56	\$0.00
<b>2120</b>	<b>Materiales y útiles de impresión y reprodu</b>	\$0.00	\$367.97	\$367.97	\$229.00	\$0.00	\$229.00	\$0.00	\$138.97	\$229.00	\$229.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$367.97	\$367.97	\$229.00	\$0.00	\$229.00	\$0.00	\$138.97	\$229.00	\$229.00	\$0.00
<b>2140</b>	<b>Materiales, útiles y equipos menores de te</b>	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
<b>2910</b>	<b>Herramientas menores</b>	\$0.00	\$317.69	\$317.69	\$317.69	\$0.00	\$317.69	\$0.00	\$0.00	\$317.69	\$317.69	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$317.69	\$317.69	\$317.69	\$0.00	\$317.69	\$0.00	\$0.00	\$317.69	\$317.69	\$0.00
<b>2940</b>	<b>Refacciones y accesorios menores de eq</b>	\$0.00	\$466.85	\$466.85	\$249.00	\$0.00	\$249.00	\$0.00	\$217.85	\$249.00	\$249.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$466.85	\$466.85	\$249.00	\$0.00	\$249.00	\$0.00	\$217.85	\$249.00	\$249.00	\$0.00
<b>3410</b>	<b>Servicios financieros y bancarios</b>	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$0.00	\$0.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72	\$0.00	\$0.00	\$0.00
<b>5150</b>	<b>Equipo de cómputo y de tecnologías de la</b>	\$0.00	\$8,499.20	\$8,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.20	\$0.00	\$0.00	\$0.00
030	Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$8,499.20	\$8,499.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.20	\$0.00	\$0.00	\$0.00
			<b>-\$585,369.90</b>									
<b>O1701</b>	<b>URBANIZACION</b>	\$585,369.90	<b>-\$585,369.90</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>-\$585,369.90</b>									
			<b>-\$585,369.90</b>									
<b>6140</b>	<b>División de terrenos y construcción de ob</b>	\$585,369.90	<b>-\$585,369.90</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>-\$585,369.90</b>									

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE-SubRP/SCF  
F  
http://EstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

Del 01/dic./2025 Al 31/dic./2025

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado Al 31/dic./2025	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		-\$585,369.90									
030 Bancomer Fortamun 2025 Cta. 0124371	\$585,369.90	-\$585,369.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1801 DESARROLLO COMUNITARIO</b>	<b>\$1,546,019.12</b>	<b>-\$1,546,019...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$1,546,019...									
6320 Ejecución de proyectos productivos no in	\$1,546,019.12	-\$1,546,019.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$1,546,019...									
		-\$1,546,019...									
030 Bancomer Fortamun 2025 Cta. 0124371	\$1,546,019.12	-\$1,546,019...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1802 PROGRAMA DE CINTILLA PARA EL MEJORAMIENTO DE SISTEMA DE RIEGO</b>	<b>\$0.00</b>	<b>\$645,500.00</b>	<b>\$645,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$645,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no in	\$0.00	\$645,500.00	\$645,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,500.00	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$645,500.00	\$645,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,500.00	\$0.00	\$0.00	\$0.00
<b>O1803 ADQUISICION DE TUBERIA PARA SISTEMA DE RIEGO</b>	<b>\$0.00</b>	<b>\$58,749.00</b>	<b>\$58,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,749.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no in	\$0.00	\$58,749.00	\$58,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.00	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$58,749.00	\$58,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,749.00	\$0.00	\$0.00	\$0.00
<b>O1804 ADQUISICION DE MAQUINARIA E HERRAMIENTAS AGRICOLAS</b>	<b>\$0.00</b>	<b>\$1,000,849.60</b>	<b>\$1,000,849.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,849.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no in	\$0.00	\$1,000,849.60	\$1,000,849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,849.60	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$1,000,849.60	\$1,000,849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,849.60	\$0.00	\$0.00	\$0.00
<b>O1806 CONVENIO SANIDAD VEGETAL CULTIVO DE CUIJE MUNICIPIO SAN RAFAEL</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320 Ejecución de proyectos productivos no in	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>O1807 REHABILITACION DE CAMINO A BASE DE MEDIO MECANICOS DE SAN RAFAEL</b>	<b>\$0.00</b>	<b>\$197,500.00</b>	<b>\$197,500.00</b>	<b>\$197,500.00</b>	<b>\$0.00</b>	<b>\$197,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,500.00</b>	<b>\$197,500.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equi	\$0.00	\$197,500.00	\$197,500.00	\$197,500.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	\$197,500.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$197,500.00	\$197,500.00	\$197,500.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	\$197,500.00	\$0.00
		-\$3,380,000...									
<b>O1901 ABASTECIMIENTO DE AGUA Y SANEAMIENTO</b>	<b>\$3,380,000.00</b>	<b>-\$3,380,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		-\$3,380,000...									
		-\$3,380,000...									
6130 Construcción de obras para el abastecimi	\$3,380,000.00	-\$3,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$3,380,000...									
		-\$3,380,000...									
030 Bancomer Fortamun 2025 Cta. 0124371	\$3,380,000.00	-\$3,380,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O1902 PAGO DE RECIBO DE ENERGIA ELECTRICA POZO DE AGUA POTABLE EL DO CONZALEZ</b>	<b>\$0.00</b>	<b>\$1,794,808.00</b>	<b>\$1,794,808.00</b>	<b>\$150,885.00</b>	<b>\$0.00</b>	<b>\$150,885.00</b>	<b>\$0.00</b>	<b>\$1,643,923.00</b>	<b>\$150,885.00</b>	<b>\$150,885.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$1,794,808.00	\$1,794,808.00	\$150,885.00	\$0.00	\$150,885.00	\$0.00	\$1,643,923.00	\$150,885.00	\$150,885.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$1,794,808.00	\$1,794,808.00	\$150,885.00	\$0.00	\$150,885.00	\$0.00	\$1,643,923.00	\$150,885.00	\$150,885.00	\$0.00
<b>O1903 PAGO RECIBOS DE ENERGIA POZO DE AGUA POTABLE EL DO CONZALEZ</b>	<b>\$0.00</b>	<b>\$1,431,124.00</b>	<b>\$1,431,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431,124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE SUPP/801  
FTE Estado P/801  
F Presupuesto Egresos UA\_DP\_PG\_PY\_CP\_F

**Del 01/dic./2025 Al 31/dic./2025**

Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3110 Energía eléctrica</b>	\$0.00	\$1,431,124.00	\$1,431,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,124.00	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$1,431,124.00	\$1,431,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,124.00	\$0.00	\$0.00	\$0.00
<b>O1904 PROGRAMA DE REGULARIZACION DEL BAGO DE DEBESO Y ARBOVEDANAMIENTO</b>	\$0.00	\$238,456.00	\$238,456.00	\$60,749.00	\$0.00	\$60,749.00	\$0.00	\$177,707.00	\$60,749.00	\$60,749.00	\$0.00
<b>3920 Impuestos y derechos</b>	\$0.00	\$238,456.00	\$238,456.00	\$60,749.00	\$0.00	\$60,749.00	\$0.00	\$177,707.00	\$60,749.00	\$60,749.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$238,456.00	\$238,456.00	\$60,749.00	\$0.00	\$60,749.00	\$0.00	\$177,707.00	\$60,749.00	\$60,749.00	\$0.00
<b>O1907 ADQUISICION DE CAMION PIPA PARA DOTACION DE AGUA POTABLE</b>	\$0.00	\$672,800.00	\$672,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,800.00	\$0.00	\$0.00	\$0.00
<b>5410 Vehículos y equipo terrestre</b>	\$0.00	\$672,800.00	\$672,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,800.00	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$672,800.00	\$672,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,800.00	\$0.00	\$0.00	\$0.00
<b>O2301 DEPORTE</b>	\$1,118,200.74	-\$1,118,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$700,000.00									
		-\$700,000.00									
<b>2710 Vestuario y uniformes</b>	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$700,000.00									
		-\$700,000.00									
030 Bancomer Fortamun 2025 Cta. 0124371	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$300,000.00									
		-\$300,000.00									
<b>2730 Artículos deportivos</b>	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$300,000.00									
		-\$300,000.00									
030 Bancomer Fortamun 2025 Cta. 0124371	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$118,200.74									
		-\$118,200.74									
<b>2910 Herramientas menores</b>	\$118,200.74	-\$118,200.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$118,200.74									
		-\$118,200.74									
030 Bancomer Fortamun 2025 Cta. 0124371	\$118,200.74	-\$118,200.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>O2302 ADQUISICION DE UNIFORMES DEPORTIVOS</b>	\$0.00	\$301,691.87	\$301,691.87	\$0.00	\$0.00	\$0.00	\$0.00	\$301,691.87	\$0.00	\$0.00	\$0.00
<b>2710 Vestuario y uniformes</b>	\$0.00	\$301,691.87	\$301,691.87	\$0.00	\$0.00	\$0.00	\$0.00	\$301,691.87	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$301,691.87	\$301,691.87	\$0.00	\$0.00	\$0.00	\$0.00	\$301,691.87	\$0.00	\$0.00	\$0.00
<b>O2303 REHABILITACION DE GRADAS DE LA CANCHA DE FUTBOL SOCOR EN LA</b>	\$0.00	\$918,200.74	\$918,200.74	\$0.00	\$0.00	\$0.00	\$0.00	\$918,200.74	\$0.00	\$0.00	\$0.00
<b>6120 Edificación no habitacional</b>	\$0.00	\$918,200.74	\$918,200.74	\$0.00	\$0.00	\$0.00	\$0.00	\$918,200.74	\$0.00	\$0.00	\$0.00
030 Bancomer Fortamun 2025 Cta. 0124371	\$0.00	\$918,200.74	\$918,200.74	\$0.00	\$0.00	\$0.00	\$0.00	\$918,200.74	\$0.00	\$0.00	\$0.00
<b>S1000 Asistencia Social</b>	\$4,246,651.48	-\$3,120,576.00	\$1,126,075.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,075.06	\$0.00	\$0.00	\$0.00
		-\$3,120,576.00									

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

HSE-SubP/PresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F  
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Del 01/dic./2025 Al 31/dic./2025

Unidad Responsable / Programa / Actividad Institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2025	Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
S1012 AYUDA A GRUPOS VULNERABLES	\$4,246,651.48	\$1,126,075.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,075.06	\$0.00	\$0.00	\$0.00
	-\$3,120,576...									
4410 Ayudas sociales a personas	\$4,246,651.48	\$1,126,075.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,075.06	\$0.00	\$0.00	\$0.00
	-\$3,120,576...									
030 Bancomer Fortamun 2025 Cta. 0124371	\$4,246,651.48	\$1,126,075.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,075.06	\$0.00	\$0.00	\$0.00
	-\$3,120,576...									
	\$16,090,600.12	\$653,980.88	\$16,744,581.00	\$2,970,816.01	\$0.00	\$2,970,816.01	\$13,773,764.99	\$2,970,816.01	\$2,970,816.01	\$0.00
FORTALECIMIENTO	\$16,090,600.12	\$653,980.88	\$16,744,581.00	\$2,970,816.01	\$0.00	\$2,970,816.01	\$13,773,764.99	\$2,970,816.01	\$2,970,816.01	\$0.00
<b>104 OTROS</b>										
O1000 Obras y Acciones	\$0.00	\$4,392,426.09	\$4,392,426.09	\$1,146,720.24	\$0.00	\$1,146,720.24	\$3,245,705.85	\$1,146,720.24	\$1,146,720.24	\$0.00
O1404 GASTO INDIRECTOS PROAGUA	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
028 Banorte PROAGUA FEDERAL 2024 Cta	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00	\$0.00	\$11.60	\$0.00	\$0.00	\$0.00
O1702 PAVIMENTACION CON CONCRETO	\$0.00	\$189,710.10	\$189,710.10	\$0.00	\$0.00	\$0.00	\$189,710.10	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$189,710.10	\$189,710.10	\$0.00	\$0.00	\$0.00	\$189,710.10	\$0.00	\$0.00	\$0.00
029 Bancomer bbva cta. 0123480488 REGU	\$0.00	\$189,710.10	\$189,710.10	\$0.00	\$0.00	\$0.00	\$189,710.10	\$0.00	\$0.00	\$0.00
O1704 PAVIMENTACION CON CONCRETO	\$0.00	\$467,132.40	\$467,132.40	\$0.00	\$0.00	\$0.00	\$467,132.40	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$467,132.40	\$467,132.40	\$0.00	\$0.00	\$0.00	\$467,132.40	\$0.00	\$0.00	\$0.00
029 Bancomer bbva cta. 0123480488 REGU	\$0.00	\$467,132.40	\$467,132.40	\$0.00	\$0.00	\$0.00	\$467,132.40	\$0.00	\$0.00	\$0.00
O1705 PAVIMENTACION CON CONCRETO	\$0.00	\$149,850.00	\$149,850.00	\$0.00	\$0.00	\$0.00	\$149,850.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$149,850.00	\$149,850.00	\$0.00	\$0.00	\$0.00	\$149,850.00	\$0.00	\$0.00	\$0.00
033 Bancomer bbva cta 0125320550 VEHIC	\$0.00	\$149,850.00	\$149,850.00	\$0.00	\$0.00	\$0.00	\$149,850.00	\$0.00	\$0.00	\$0.00
O1709 PROGRAMA CON BACHEO CON CONCRETO	\$0.00	\$72,427.50	\$72,427.50	\$0.00	\$0.00	\$0.00	\$72,427.50	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de ob	\$0.00	\$72,427.50	\$72,427.50	\$0.00	\$0.00	\$0.00	\$72,427.50	\$0.00	\$0.00	\$0.00
033 Bancomer bbva cta 0125320550 VEHIC	\$0.00	\$72,427.50	\$72,427.50	\$0.00	\$0.00	\$0.00	\$72,427.50	\$0.00	\$0.00	\$0.00
O1710 PROGRAMA DE BACHEO CON CARPETA	\$0.00	\$57,442.35	\$57,442.35	\$57,442.35	\$0.00	\$57,442.35	\$0.00	\$57,442.35	\$57,442.35	\$0.00
2490 Otros materiales y artículos de construcci	\$0.00	\$57,442.35	\$57,442.35	\$57,442.35	\$0.00	\$57,442.35	\$0.00	\$57,442.35	\$57,442.35	\$0.00
033 Bancomer bbva cta 0125320550 VEHIC	\$0.00	\$57,442.35	\$57,442.35	\$57,442.35	\$0.00	\$57,442.35	\$0.00	\$57,442.35	\$57,442.35	\$0.00
O1905 CONSTRUCCION DE SISTEMA DE	\$0.00	\$3,455,476.33	\$3,455,476.33	\$1,089,277.89	\$0.00	\$1,089,277.89	\$2,366,198.44	\$1,089,277.89	\$1,089,277.89	\$0.00
3310 Servicios legales, de contabilidad, auditor	\$0.00	\$169,894.94	\$169,894.94	\$169,894.94	\$0.00	\$169,894.94	\$0.00	\$169,894.94	\$169,894.94	\$0.00
032 Bancomer Cta 0125138140 PROAGUA	\$0.00	\$169,894.94	\$169,894.94	\$169,894.94	\$0.00	\$169,894.94	\$0.00	\$169,894.94	\$169,894.94	\$0.00
6130 Construcción de obras para el abastecimi	\$0.00	\$3,285,581.39	\$3,285,581.39	\$919,382.95	\$0.00	\$919,382.95	\$2,366,198.44	\$919,382.95	\$919,382.95	\$0.00
032 Bancomer Cta 0125138140 PROAGUA	\$0.00	\$3,285,581.39	\$3,285,581.39	\$919,382.95	\$0.00	\$919,382.95	\$2,366,198.44	\$919,382.95	\$919,382.95	\$0.00
O1915 2024 REINTEGRO REHABILITACION Y	\$0.00	\$375.81	\$375.81	\$0.00	\$0.00	\$0.00	\$375.81	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizacion	\$0.00	\$375.81	\$375.81	\$0.00	\$0.00	\$0.00	\$375.81	\$0.00	\$0.00	\$0.00

## MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

**Ramo o Dependencia / Unidad Responsable / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional / Objeto del gasto por Partida**

Fecha y hora de Impresión | 10/feb./2026  
01:46 p. m.

UHE-SE-REP/SEI  
HptEstadoPresupuestoEgresosUA\_DP\_PG\_PY\_CP\_F

**Del 01/dic./2025 Al 31/dic./2025**

Ramo o Dependencia / Unidad Responsable /Programa Presupuestario (Modalidad y Programa) / Actividad institucional/Objeto del gasto por Partida Genérica/Fuente de Financiamiento	Ampliaciones / (Reducciones) Aprobado Al 31/dic./2025		Presupuesto Vigente Al 31/dic./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
028 Banorte PROAGUA FEDERAL 2024 Cta	\$0.00	\$375.81	\$375.81	\$0.00	\$0.00	\$0.00	\$0.00	\$375.81	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$4,392,426.09</b>	<b>\$4,392,426.09</b>	<b>\$1,146,720.24</b>	<b>\$0.00</b>	<b>\$1,146,720.24</b>	<b>\$0.00</b>	<b>\$3,245,705.85</b>	<b>\$1,146,720.24</b>	<b>\$1,146,720.24</b>	<b>\$0.00</b>
OTROS	\$0.00	\$4,392,426.09	\$4,392,426.09	\$1,146,720.24	\$0.00	\$1,146,720.24	\$0.00	\$3,245,705.85	\$1,146,720.24	\$1,146,720.24	\$0.00
	<b>\$87,055,685.55</b>	<b>\$6,815,454.60</b>	<b>\$93,871,140.15</b>	<b>\$17,837,672.28</b>	<b>\$3,667,986.36</b>	<b>\$17,837,672.28</b>	<b>\$0.00</b>	<b>\$76,033,467.87</b>	<b>\$18,777,345.34</b>	<b>\$18,034,767.84</b>	<b>-\$197,095.56</b>
<b>Sin Ramo/Dependencia</b>	\$87,055,685.55	\$6,815,454.60	\$93,871,140.15	\$17,837,672.28	\$3,667,986.36	\$17,837,672.28	\$0.00	\$76,033,467.87	\$18,777,345.34	\$18,034,767.84	-\$197,095.56
	<b>\$87,055,685.55</b>	<b>\$6,815,454.60</b>	<b>\$93,871,140.15</b>	<b>\$17,837,672.28</b>	<b>\$3,667,986.36</b>	<b>\$17,837,672.28</b>	<b>\$0.00</b>	<b>\$76,033,467.87</b>	<b>\$18,777,345.34</b>	<b>\$18,034,767.84</b>	<b>-\$197,095.56</b>
<b>Total Final</b>	\$87,055,685.55	\$6,815,454.60	\$93,871,140.15	\$17,837,672.28	\$3,667,986.36	\$17,837,672.28	\$0.00	\$76,033,467.87	\$18,777,345.34	\$18,034,767.84	-\$197,095.56