

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/abr./2025 Al 30/jun./2025 (Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 05/ago./2025

hora de Impresión 12:25 p. m.

| Concepto                                                                  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$24,080,501.56</b> | <b>\$70,000.00</b>              | <b>\$24,150,501.56</b> | <b>\$4,848,887.34</b> | <b>\$4,848,887.34</b> | <b>\$19,301,614.22</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$20,162,280.02        | -\$102,000.00                   | \$20,060,280.02        | \$4,254,291.19        | \$4,254,291.19        | \$15,805,988.83        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$890,066.16           | \$0.00                          | \$890,066.16           | \$213,834.70          | \$213,834.70          | \$676,231.46           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,769,254.24         | \$102,000.00                    | \$2,871,254.24         | \$220,761.45          | \$220,761.45          | \$2,650,492.79         |
| SEGURIDAD SOCIAL                                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00                 | \$170,000.00                    | \$170,000.00           | \$160,000.00          | \$160,000.00          | \$10,000.00            |
| PREVISIONES                                                               | \$258,901.14           | -\$100,000.00                   | \$158,901.14           | \$0.00                | \$0.00                | \$158,901.14           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$12,707,608.67</b> | <b>-\$2,653,823.69</b>          | <b>\$10,053,784.98</b> | <b>\$1,796,828.70</b> | <b>\$1,796,828.70</b> | <b>\$8,256,956.28</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$680,821.88           | \$255,303.64                    | \$936,125.52           | \$323,536.90          | \$323,536.90          | \$612,588.62           |
| ALIMENTOS Y UTENSILIOS                                                    | \$175,000.00           | \$28,500.00                     | \$203,500.00           | \$117,707.81          | \$117,707.81          | \$85,792.19            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$60,000.00            | -\$22,091.00                    | \$37,909.00            | \$58.00               | \$58.00               | \$37,851.00            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$5,168,586.05         | -\$671,523.00                   | \$4,497,063.05         | \$368,128.83          | \$368,128.83          | \$4,128,934.22         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$71,000.00            | -\$3,990.00                     | \$67,010.00            | \$0.00                | \$0.00                | \$67,010.00            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$2,600,000.00         | -\$494,400.00                   | \$2,105,600.00         | \$825,690.18          | \$825,690.18          | \$1,279,909.82         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$3,505,000.00         | -\$1,742,099.28                 | \$1,762,900.72         | \$123,688.24          | \$123,688.24          | \$1,639,212.48         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$60,000.00            | \$2,917.80                      | \$62,917.80            | \$13,010.60           | \$13,010.60           | \$49,907.20            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$387,200.74           | -\$6,441.85                     | \$380,758.89           | \$25,008.14           | \$25,008.14           | \$355,750.75           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$9,434,013.72</b>  | <b>\$4,341,111.45</b>           | <b>\$13,775,125.17</b> | <b>\$3,141,516.48</b> | <b>\$3,142,554.59</b> | <b>\$10,633,608.69</b> |
| SERVICIOS BÁSICOS                                                         | \$4,092,000.00         | \$4,526,208.48                  | \$8,618,208.48         | \$976,932.84          | \$976,932.84          | \$7,641,275.64         |
| SERVICIOS DE ARRENDAMIENTO                                                | \$305,000.00           | \$511,914.00                    | \$816,914.00           | \$270,959.20          | \$270,959.20          | \$545,954.80           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$480,000.00           | \$105,071.00                    | \$585,071.00           | \$327,940.75          | \$327,940.75          | \$257,130.25           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$115,400.00           | \$176,177.73                    | \$291,577.73           | \$211,881.44          | \$211,881.43          | \$79,696.29            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$2,001,613.49         | -\$919,846.76                   | \$1,081,766.73         | \$209,504.11          | \$210,542.23          | \$872,262.62           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$125,000.00           | -\$104,823.23                   | \$20,176.77            | \$0.00                | \$0.00                | \$20,176.77            |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$120,000.00           | \$85,602.56                     | \$205,602.56           | \$100,647.62          | \$100,647.62          | \$104,954.94           |
| SERVICIOS OFICIALES                                                       | \$1,820,000.23         | -\$385,394.14                   | \$1,434,606.09         | \$719,575.54          | \$719,575.54          | \$715,030.55           |
| OTROS SERVICIOS GENERALES                                                 | \$375,000.00           | \$346,201.81                    | \$721,201.81           | \$324,074.98          | \$324,074.98          | \$397,126.83           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$13,300,495.71</b> | <b>-\$1,182,241.78</b>          | <b>\$12,118,253.93</b> | <b>\$3,871,990.47</b> | <b>\$3,871,990.47</b> | <b>\$8,246,263.46</b>  |

# MUNICIPIO DE VILLA DE ARISTA

## SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2025 Al 30/jun./2025  
(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 05/ago./2025

hora de Impresión 12:25 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$5,000,000.00         | \$681,368.95                    | \$5,681,368.95         | \$1,504,771.78        | \$1,504,771.78        | \$4,176,597.17         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$2,823,844.00         | \$0.00                          | \$2,823,844.00         | \$729,059.94          | \$729,059.94          | \$2,094,784.06         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| AYUDAS SOCIALES                                               | \$5,376,651.71         | -\$1,863,610.73                 | \$3,513,040.98         | \$1,638,158.75        | \$1,638,158.75        | \$1,874,882.23         |
| PENSIONES Y JUBILACIONES                                      | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$1,511,000.00</b>  | <b>\$1,754,850.20</b>           | <b>\$3,265,850.20</b>  | <b>\$1,631,739.70</b> | <b>\$1,338,839.70</b> | <b>\$1,634,110.50</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$220,000.00           | \$41,609.00                     | \$261,609.00           | \$0.00                | \$0.00                | \$261,609.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$133,400.00                    | \$133,400.00           | \$0.00                | \$0.00                | \$133,400.00           |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,200,000.00         | \$609,812.00                    | \$1,809,812.00         | \$1,344,000.00        | \$1,051,100.00        | \$465,812.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$79,063.60            | \$925,270.20                    | \$1,004,333.80         | \$283,575.30          | \$283,575.30          | \$720,758.50           |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$40,593.00                     | \$40,593.00            | \$0.00                | \$0.00                | \$40,593.00            |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$11,936.40            | \$4,166.00                      | \$16,102.40            | \$4,164.40            | \$4,164.40            | \$11,938.00            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$25,272,065.89</b> | <b>-\$3,965,719.89</b>          | <b>\$21,306,346.00</b> | <b>\$1,696,036.43</b> | <b>\$1,696,036.43</b> | <b>\$19,610,309.57</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$23,726,046.77        | -\$3,728,313.66                 | \$19,997,733.11        | \$991,787.43          | \$991,787.43          | \$19,005,945.68        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$1,546,019.12         | -\$237,406.23                   | \$1,308,612.89         | \$704,249.00          | \$704,249.00          | \$604,363.89           |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</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>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |

# MUNICIPIO DE VILLA DE ARISTA SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/abr./2025 Al 30/jun./2025 (Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 05/ago./2025

hora de Impresión 12:25 p. m.

| Concepto                                              | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$750,000.00</b>    | <b>\$450,491.23</b>             | <b>\$1,200,491.23</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,200,491.23</b>  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$750,000.00           | \$450,491.23                    | \$1,200,491.23         | \$0.00                 | \$0.00                 | \$1,200,491.23         |
| <b>Total del Egreso</b>                               | <b>\$87,055,685.55</b> | <b>-\$1,185,332.48</b>          | <b>\$85,870,353.07</b> | <b>\$16,986,999.12</b> | <b>\$16,695,137.23</b> | <b>\$68,883,353.95</b> |