



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE ARRIAGA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 31/ago./2026

hora de Impresión 02:27 p. m.

| Ejercicio del Presupuesto                         |                                                                     | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>A1001 ADMINISTRACION SISTEMA MUNICIPAL DIF</b> |                                                                     |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>1000</b>                                       | <b>SERVICIOS PERSONALES</b>                                         | <b>\$1,423,735.00</b>                | <b>\$0.00</b>                   | <b>\$1,423,735.00</b> | <b>\$667,835.00</b>     | <b>\$667,835.00</b>  | <b>\$667,835.00</b> | <b>\$667,835.00</b> | <b>\$755,900.00</b> |
| <b>1100</b>                                       | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>              | <b>\$1,246,000.00</b>                | <b>\$0.00</b>                   | <b>\$1,246,000.00</b> | <b>\$666,700.00</b>     | <b>\$666,700.00</b>  | <b>\$666,700.00</b> | <b>\$666,700.00</b> | <b>\$579,300.00</b> |
| 1130                                              | Sueldos base al personal permanente                                 | \$1,246,000.00                       | \$0.00                          | \$1,246,000.00        | \$666,700.00            | \$666,700.00         | \$666,700.00        | \$666,700.00        | \$579,300.00        |
| 1131                                              | Sueldos base al personal permanente                                 | \$1,246,000.00                       | \$0.00                          | \$1,246,000.00        | \$666,700.00            | \$666,700.00         | \$666,700.00        | \$666,700.00        | \$579,300.00        |
| <b>1300</b>                                       | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                      | <b>\$156,370.00</b>                  | <b>\$0.00</b>                   | <b>\$156,370.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$156,370.00</b> |
| 1320                                              | Primas de vacaciones, dominical y gratificación de fin de año       | \$156,370.00                         | \$0.00                          | \$156,370.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$156,370.00        |
| 1321                                              | Primas de vacaciones, dominical y gratificación de fin de año       | \$156,370.00                         | \$0.00                          | \$156,370.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$156,370.00        |
| <b>1500</b>                                       | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                     | <b>\$21,365.00</b>                   | <b>\$0.00</b>                   | <b>\$21,365.00</b>    | <b>\$1,135.00</b>       | <b>\$1,135.00</b>    | <b>\$1,135.00</b>   | <b>\$1,135.00</b>   | <b>\$20,230.00</b>  |
| 1520                                              | Indemnizaciones                                                     | \$21,365.00                          | <b>-\$1,500.00</b>              | \$19,865.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$19,865.00         |
| 1521                                              | Indemnizaciones                                                     | \$21,365.00                          | <b>-\$1,500.00</b>              | \$19,865.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$19,865.00         |
| 1540                                              | Prestaciones contractuales                                          | \$0.00                               | \$1,500.00                      | \$1,500.00            | \$1,135.00              | \$1,135.00           | \$1,135.00          | \$1,135.00          | \$365.00            |
| 1541                                              | Prestaciones contractuales                                          | \$0.00                               | \$1,500.00                      | \$1,500.00            | \$1,135.00              | \$1,135.00           | \$1,135.00          | \$1,135.00          | \$365.00            |
| <b>2000</b>                                       | <b>MATERIALES Y SUMINISTROS</b>                                     | <b>\$136,222.50</b>                  | <b>\$25,000.02</b>              | <b>\$161,222.52</b>   | <b>\$115,386.29</b>     | <b>\$115,386.29</b>  | <b>\$115,386.29</b> | <b>\$115,386.29</b> | <b>\$45,836.23</b>  |
| <b>2100</b>                                       | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>           | <b>\$62,730.00</b>                   | <b>\$17,500.02</b>              | <b>\$80,230.02</b>    | <b>\$80,191.26</b>      | <b>\$80,191.26</b>   | <b>\$80,191.26</b>  | <b>\$80,191.26</b>  | <b>\$38.76</b>      |
| 2110                                              | Materiales, útiles y equipos menores de oficina                     | \$31,365.00                          | \$0.00                          | \$31,365.00           | \$31,071.66             | \$31,071.66          | \$31,071.66         | \$31,071.66         | \$293.34            |
| 2111                                              | Materiales, útiles y equipos menores de oficina                     | \$31,365.00                          | \$0.00                          | \$31,365.00           | \$31,071.66             | \$31,071.66          | \$31,071.66         | \$31,071.66         | \$293.34            |
| 2120                                              | Materiales y útiles de impresión y reproducción                     | \$31,365.00                          | <b>-\$9,999.96</b>              | \$21,365.04           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$21,365.04         |
| 2121                                              | Materiales y útiles de impresión y reproducción                     | \$31,365.00                          | <b>-\$9,999.96</b>              | \$21,365.04           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$21,365.04         |
| 2140                                              | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$12,499.98                     | \$12,499.98           | \$21,800.00             | \$21,800.00          | \$21,800.00         | \$21,800.00         | <b>-\$9,300.02</b>  |
| 2141                                              | Materiales, útiles y equipos menores de tecnologías de la informaci | \$0.00                               | \$12,499.98                     | \$12,499.98           | \$21,800.00             | \$21,800.00          | \$21,800.00         | \$21,800.00         | <b>-\$9,300.02</b>  |
| 2150                                              | Material impreso e información digital                              | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$2,682.00              | \$2,682.00           | \$2,682.00          | \$2,682.00          | <b>-\$181.98</b>    |
| 2151                                              | Material impreso e información digital                              | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$2,682.00              | \$2,682.00           | \$2,682.00          | \$2,682.00          | <b>-\$181.98</b>    |
| 2160                                              | Material de limpieza                                                | \$0.00                               | \$12,499.98                     | \$12,499.98           | \$24,637.60             | \$24,637.60          | \$24,637.60         | \$24,637.60         | <b>-\$12,137.62</b> |
| 2161                                              | Material de limpieza                                                | \$0.00                               | \$12,499.98                     | \$12,499.98           | \$24,637.60             | \$24,637.60          | \$24,637.60         | \$24,637.60         | <b>-\$12,137.62</b> |
| <b>2200</b>                                       | <b>ALIMENTOS Y UTENSILIOS</b>                                       | <b>\$0.00</b>                        | <b>\$2,500.02</b>               | <b>\$2,500.02</b>     | <b>\$122.50</b>         | <b>\$122.50</b>      | <b>\$122.50</b>     | <b>\$122.50</b>     | <b>\$2,377.52</b>   |
| 2230                                              | Utensilios para el servicio de alimentación                         | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$122.50                | \$122.50             | \$122.50            | \$122.50            | \$2,377.52          |
| 2231                                              | Utensilios para el servicio de alimentación                         | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$122.50                | \$122.50             | \$122.50            | \$122.50            | \$2,377.52          |
| <b>2400</b>                                       | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>           | <b>\$0.00</b>                        | <b>\$10,000.02</b>              | <b>\$10,000.02</b>    | <b>\$18,996.00</b>      | <b>\$18,996.00</b>   | <b>\$18,996.00</b>  | <b>\$18,996.00</b>  | <b>-\$8,995.98</b>  |
| 2490                                              | Otros materiales y artículos de construcción y reparación           | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$18,996.00             | \$18,996.00          | \$18,996.00         | \$18,996.00         | <b>-\$8,995.98</b>  |
| 2491                                              | Otros materiales y artículos de construcción y reparación           | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$18,996.00             | \$18,996.00          | \$18,996.00         | \$18,996.00         | <b>-\$8,995.98</b>  |



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

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|---------------------------|-----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 2500                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                    | \$5,535.00                           | \$5,499.96                      | \$11,034.96           | \$9,090.73              | \$9,090.73           | \$9,090.73          | \$9,090.73        | \$1,944.23   |
| 2530                      | Medicinas y productos farmacéuticos                                   | \$5,535.00                           | \$2,499.96                      | \$8,034.96            | \$5,098.73              | \$5,098.73           | \$5,098.73          | \$5,098.73        | \$2,936.23   |
| 2531                      | Medicinas y productos farmacéuticos                                   | \$5,535.00                           | \$2,499.96                      | \$8,034.96            | \$5,098.73              | \$5,098.73           | \$5,098.73          | \$5,098.73        | \$2,936.23   |
| 2540                      | Materiales, accesorios y suministros médicos                          | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$3,712.00              | \$3,712.00           | \$3,712.00          | \$3,712.00        | -\$1,211.98  |
| 2541                      | Materiales, accesorios y suministros médicos                          | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$3,712.00              | \$3,712.00           | \$3,712.00          | \$3,712.00        | -\$1,211.98  |
| 2590                      | Otros productos químicos                                              | \$0.00                               | \$499.98                        | \$499.98              | \$280.00                | \$280.00             | \$280.00            | \$280.00          | \$219.98     |
| 2591                      | Otros productos químicos                                              | \$0.00                               | \$499.98                        | \$499.98              | \$280.00                | \$280.00             | \$280.00            | \$280.00          | \$219.98     |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                  | \$41,820.00                          | -\$6,499.98                     | \$35,320.02           | \$5,908.80              | \$5,908.80           | \$5,908.80          | \$5,908.80        | \$29,411.22  |
| 2610                      | Combustibles, lubricantes y aditivos                                  | \$41,820.00                          | -\$6,499.98                     | \$35,320.02           | \$5,908.80              | \$5,908.80           | \$5,908.80          | \$5,908.80        | \$29,411.22  |
| 2611                      | Combustibles, lubricantes y aditivos                                  | \$41,820.00                          | -\$6,499.98                     | \$35,320.02           | \$5,908.80              | \$5,908.80           | \$5,908.80          | \$5,908.80        | \$29,411.22  |
| 2700                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS                 | \$0.00                               | \$1,000.02                      | \$1,000.02            | \$747.00                | \$747.00             | \$747.00            | \$747.00          | \$253.02     |
| 2740                      | Productos textiles                                                    | \$0.00                               | \$1,000.02                      | \$1,000.02            | \$747.00                | \$747.00             | \$747.00            | \$747.00          | \$253.02     |
| 2741                      | Productos textiles                                                    | \$0.00                               | \$1,000.02                      | \$1,000.02            | \$747.00                | \$747.00             | \$747.00            | \$747.00          | \$253.02     |
| 2900                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                        | \$26,137.50                          | -\$5,000.04                     | \$21,137.46           | \$330.00                | \$330.00             | \$330.00            | \$330.00          | \$20,807.46  |
| 2910                      | Herramientas menores                                                  | \$26,137.50                          | -\$10,000.02                    | \$16,137.48           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,137.48  |
| 2911                      | Herramientas menores                                                  | \$26,137.50                          | -\$10,000.02                    | \$16,137.48           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$16,137.48  |
| 2960                      | Refacciones y accesorios menores de equipo de transporte              | \$0.00                               | \$4,999.98                      | \$4,999.98            | \$330.00                | \$330.00             | \$330.00            | \$330.00          | \$4,669.98   |
| 2961                      | Refacciones y accesorios menores de equipo de transporte              | \$0.00                               | \$4,999.98                      | \$4,999.98            | \$330.00                | \$330.00             | \$330.00            | \$330.00          | \$4,669.98   |
| 3000                      | SERVICIOS GENERALES                                                   | \$224,475.00                         | -\$13,723.86                    | \$210,751.14          | \$93,226.83             | \$93,226.83          | \$93,226.83         | \$93,226.83       | \$117,524.31 |
| 3100                      | SERVICIOS BÁSICOS                                                     | \$104,550.00                         | -\$24,999.90                    | \$79,550.10           | \$6,385.94              | \$6,385.94           | \$6,385.94          | \$6,385.94        | \$73,164.16  |
| 3110                      | Energía eléctrica                                                     | \$26,137.50                          | -\$4,999.98                     | \$21,137.52           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,137.52  |
| 3111                      | Energía eléctrica                                                     | \$26,137.50                          | -\$4,999.98                     | \$21,137.52           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$21,137.52  |
| 3120                      | Gas                                                                   | \$15,682.50                          | -\$4,999.98                     | \$10,682.52           | \$1,099.94              | \$1,099.94           | \$1,099.94          | \$1,099.94        | \$9,582.58   |
| 3121                      | Gas                                                                   | \$15,682.50                          | -\$4,999.98                     | \$10,682.52           | \$1,099.94              | \$1,099.94           | \$1,099.94          | \$1,099.94        | \$9,582.58   |
| 3130                      | Agua                                                                  | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3131                      | Agua                                                                  | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3140                      | Telefonía tradicional                                                 | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3141                      | Telefonía tradicional                                                 | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3170                      | Servicios de acceso de Internet, redes y procesamiento de información | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$5,286.00              | \$5,286.00           | \$5,286.00          | \$5,286.00        | \$10,624.02  |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de información | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$5,286.00              | \$5,286.00           | \$5,286.00          | \$5,286.00        | \$10,624.02  |
| 3200                      | SERVICIOS DE ARRENDAMIENTO                                            | \$0.00                               | \$1,276.02                      | \$1,276.02            | \$2,552.00              | \$2,552.00           | \$2,552.00          | \$2,552.00        | -\$1,275.98  |
| 3270                      | Arrendamiento de activos intangibles                                  | \$0.00                               | \$1,276.02                      | \$1,276.02            | \$2,552.00              | \$2,552.00           | \$2,552.00          | \$2,552.00        | -\$1,275.98  |



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|----------------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| 3271                             | Arrendamiento de activos intangibles                                | \$0.00                               | \$1,276.02                      | \$1,276.02            | \$2,552.00              | \$2,552.00           | \$2,552.00          | \$2,552.00        | -\$1,275.98  |
| 3400                             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                      | \$10,455.00                          | -\$2,500.02                     | \$7,954.98            | \$1,125.20              | \$1,125.20           | \$1,125.20          | \$1,125.20        | \$6,829.78   |
| 3410                             | Servicios financieros y bancarios                                   | \$10,455.00                          | -\$2,500.02                     | \$7,954.98            | \$1,125.20              | \$1,125.20           | \$1,125.20          | \$1,125.20        | \$6,829.78   |
| 3411                             | Servicios financieros y bancarios                                   | \$10,455.00                          | -\$2,500.02                     | \$7,954.98            | \$1,125.20              | \$1,125.20           | \$1,125.20          | \$1,125.20        | \$6,829.78   |
| 3500                             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO                 | \$41,820.00                          | \$0.06                          | \$41,820.06           | \$3,502.00              | \$3,502.00           | \$3,502.00          | \$3,502.00        | \$38,318.06  |
| 3510                             | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$3,502.00              | \$3,502.00           | \$3,502.00          | \$3,502.00        | \$6,498.02   |
| 3511                             | Conservación y mantenimiento menor de inmuebles                     | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$3,502.00              | \$3,502.00           | \$3,502.00          | \$3,502.00        | \$6,498.02   |
| 3520                             | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3521                             | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3550                             | Reparación y mantenimiento de equipo de transporte                  | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3551                             | Reparación y mantenimiento de equipo de transporte                  | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 3600                             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                       | \$9,635.00                           | -\$2,500.02                     | \$7,134.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,134.98   |
| 3610                             | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$9,635.00                           | -\$2,500.02                     | \$7,134.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,134.98   |
| 3611                             | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$9,635.00                           | -\$2,500.02                     | \$7,134.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$7,134.98   |
| 3700                             | SERVICIOS DE TRASLADOS Y VIÁTICOS                                   | \$26,650.00                          | -\$4,999.98                     | \$21,650.02           | \$13,192.52             | \$13,192.52          | \$13,192.52         | \$13,192.52       | \$8,457.50   |
| 3750                             | Viáticos en el país                                                 | \$26,650.00                          | -\$4,999.98                     | \$21,650.02           | \$13,192.52             | \$13,192.52          | \$13,192.52         | \$13,192.52       | \$8,457.50   |
| 3751                             | Viáticos en el país                                                 | \$26,650.00                          | -\$4,999.98                     | \$21,650.02           | \$13,192.52             | \$13,192.52          | \$13,192.52         | \$13,192.52       | \$8,457.50   |
| 3800                             | SERVICIOS OFICIALES                                                 | \$31,365.00                          | \$19,999.98                     | \$51,364.98           | \$66,469.17             | \$66,469.17          | \$66,469.17         | \$66,469.17       | -\$15,104.19 |
| 3820                             | Gastos de orden social y cultural                                   | \$31,365.00                          | \$19,999.98                     | \$51,364.98           | \$66,469.17             | \$66,469.17          | \$66,469.17         | \$66,469.17       | -\$15,104.19 |
| 3821                             | Gastos de orden social y cultural                                   | \$31,365.00                          | \$19,999.98                     | \$51,364.98           | \$66,469.17             | \$66,469.17          | \$66,469.17         | \$66,469.17       | -\$15,104.19 |
| ADMINISTRACION SISTEMA MUNICIPAL |                                                                     | \$1,784,432.50                       | \$11,276.16                     | \$1,795,708.66        | \$876,448.12            | \$876,448.12         | \$876,448.12        | \$876,448.12      | \$919,260.54 |
| F1001 ADEFAS                     |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| 9000                             | DEUDA PÚBLICA                                                       | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 9900                             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                  | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 9910                             | ADEFAS                                                              | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| 9911                             | ADEFAS                                                              | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| ADEFAS                           |                                                                     | \$20,910.00                          | -\$4,999.98                     | \$15,910.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$15,910.02  |
| S1013 SALUD A LA PERSONA         |                                                                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                        | \$387,280.10                         | -\$31,276.02                    | \$356,004.08          | \$27,486.20             | \$27,486.20          | \$27,486.20         | \$27,486.20       | \$328,517.88 |
| 4400                             | AYUDAS SOCIALES                                                     | \$387,280.10                         | -\$31,276.02                    | \$356,004.08          | \$27,486.20             | \$27,486.20          | \$27,486.20         | \$27,486.20       | \$328,517.88 |



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE ARRIAGA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2026 Al 30/jun./2026

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 31/ago./2026

hora de Impresión 02:27 p. m.

| Ejercicio del Presupuesto        |                                              | Egresos<br>Aprobado Al<br>31/12/2026 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|----------------------------------|----------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 4410                             | Ayudas sociales a personas                   | \$387,280.10                         | -\$31,276.02                    | \$356,004.08          | \$27,486.20             | \$27,486.20          | \$27,486.20         | \$27,486.20       | \$328,517.88   |
| 4411                             | Ayudas sociales a personas                   | \$387,280.10                         | -\$31,276.02                    | \$356,004.08          | \$27,486.20             | \$27,486.20          | \$27,486.20         | \$27,486.20       | \$328,517.88   |
| <b>SALUD A LA PERSONA</b>        |                                              | \$387,280.10                         | -\$31,276.02                    | \$356,004.08          | \$27,486.20             | \$27,486.20          | \$27,486.20         | \$27,486.20       | \$328,517.88   |
| <b>S1015 COMEDOR COMUNITARIO</b> |                                              |                                      |                                 |                       |                         |                      |                     |                   |                |
| 4000                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00                               | \$25,000.02                     | \$25,000.02           | \$43,749.33             | \$43,749.33          | \$43,749.33         | \$43,749.33       | -\$18,749.31   |
| 4400                             | AYUDAS SOCIALES                              | \$0.00                               | \$25,000.02                     | \$25,000.02           | \$43,749.33             | \$43,749.33          | \$43,749.33         | \$43,749.33       | -\$18,749.31   |
| 4410                             | Ayudas sociales a personas                   | \$0.00                               | \$25,000.02                     | \$25,000.02           | \$43,749.33             | \$43,749.33          | \$43,749.33         | \$43,749.33       | -\$18,749.31   |
| 4411                             | Ayudas sociales a personas                   | \$0.00                               | \$25,000.02                     | \$25,000.02           | \$43,749.33             | \$43,749.33          | \$43,749.33         | \$43,749.33       | -\$18,749.31   |
| <b>COMEDOR COMUNITARIO</b>       |                                              | \$0.00                               | \$25,000.02                     | \$25,000.02           | \$43,749.33             | \$43,749.33          | \$43,749.33         | \$43,749.33       | -\$18,749.31   |
| <b>Total Final</b>               |                                              |                                      |                                 |                       |                         |                      |                     |                   |                |
|                                  |                                              | \$2,192,622.60                       | \$0.18                          | \$2,192,622.78        | \$947,683.65            | \$947,683.65         | \$947,683.65        | \$947,683.65      | \$1,244,939.13 |