



Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Usu: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/may./2020
hora de Impresión 01:26 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$4,052,852.00 | \$0.00 | \$4,052,852.00 | \$872,927.55 | \$872,927.55 | \$872,927.55 | \$872,927.55 | \$3,179,924.45 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,343,371.60 | \$0.00 | \$3,343,371.60 | \$832,454.37 | \$832,454.37 | \$832,454.37 | \$832,454.37 | \$2,510,917.23 |
| 1130 Sueldos base al personal permanente | \$3,343,371.60 | \$0.00 | \$3,343,371.60 | \$832,454.37 | \$832,454.37 | \$832,454.37 | \$832,454.37 | \$2,510,917.23 |
| 1131 Sueldos base al personal permanente | \$3,343,371.60 | \$0.00 | \$3,343,371.60 | \$832,454.37 | \$832,454.37 | \$832,454.37 | \$832,454.37 | \$2,510,917.23 |
| 1200 Remuneraciones al personal de carácter transitorio | \$120,812.40 | \$0.00 | \$120,812.40 | \$30,794.60 | \$30,794.60 | \$30,794.60 | \$30,794.60 | \$90,017.80 |
| 1210 Honorarios asimilables a salarios | \$120,812.40 | \$0.00 | \$120,812.40 | \$30,794.60 | \$30,794.60 | \$30,794.60 | \$30,794.60 | \$90,017.80 |
| 1211 Honorarios asimilables a salarios | \$120,812.40 | \$0.00 | \$120,812.40 | \$30,794.60 | \$30,794.60 | \$30,794.60 | \$30,794.60 | \$90,017.80 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$538,668.00 | \$0.00 | \$538,668.00 | \$9,678.58 | \$9,678.58 | \$9,678.58 | \$9,678.58 | \$528,989.42 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$538,668.00 | -\$3,333.36 | \$535,334.64 | \$4,634.49 | \$4,634.49 | \$4,634.49 | \$4,634.49 | \$530,700.15 |
| 1321 Primas de vacacional | \$74,297.00 | -\$1,666.68 | \$72,630.32 | \$487.71 | \$487.71 | \$487.71 | \$487.71 | \$72,142.61 |
| 1323 Gratificación de Fin de Año | \$464,371.00 | -\$1,666.68 | \$462,704.32 | \$4,146.78 | \$4,146.78 | \$4,146.78 | \$4,146.78 | \$458,557.54 |
| 1330 Horas extraordinarias | \$0.00 | \$1,666.68 | \$1,666.68 | \$2,844.09 | \$2,844.09 | \$2,844.09 | \$2,844.09 | -\$1,177.41 |
| 1331 Horas extraordinarias | \$0.00 | \$1,666.68 | \$1,666.68 | \$2,844.09 | \$2,844.09 | \$2,844.09 | \$2,844.09 | -\$1,177.41 |
| 1340 Compensaciones | \$0.00 | \$1,666.68 | \$1,666.68 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | -\$533.32 |
| 1341 Compensaciones | \$0.00 | \$1,666.68 | \$1,666.68 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | -\$533.32 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1520 Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1521 Indemnizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$504,000.00 | -\$6,666.68 | \$497,333.32 | \$75,987.99 | \$75,987.99 | \$75,987.99 | \$75,987.99 | \$421,345.33 |
| 2100 Materiales de administración, emisión de documentos | \$120,000.00 | \$0.00 | \$120,000.00 | \$39,178.80 | \$39,178.80 | \$39,178.80 | \$39,178.80 | \$80,821.20 |
| 2110 Materiales, útiles y equipos menores de oficina | \$45,000.00 | \$0.00 | \$45,000.00 | \$24,270.77 | \$24,270.77 | \$24,270.77 | \$24,270.77 | \$20,729.23 |
| 2111 Materiales, útiles y equipos menores de oficina | \$45,000.00 | \$0.00 | \$45,000.00 | \$24,270.77 | \$24,270.77 | \$24,270.77 | \$24,270.77 | \$20,729.23 |
| 2120 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,686.00 | \$7,686.00 | \$7,686.00 | \$7,686.00 | \$2,314.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,686.00 | \$7,686.00 | \$7,686.00 | \$7,686.00 | \$2,314.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,398.99 | \$4,398.99 | \$4,398.99 | \$4,398.99 | \$5,601.01 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,398.99 | \$4,398.99 | \$4,398.99 | \$4,398.99 | \$5,601.01 |
| 2150 Material impreso e información digital | \$40,000.00 | \$0.00 | \$40,000.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$39,960.00 |
| 2151 Material impreso e información digital | \$40,000.00 | \$0.00 | \$40,000.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 | \$39,960.00 |
| 2160 Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,783.04 | \$2,783.04 | \$2,783.04 | \$2,783.04 | \$12,216.96 |
| 2161 Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,783.04 | \$2,783.04 | \$2,783.04 | \$2,783.04 | \$12,216.96 |
| 2200 ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,573.09 | \$3,573.09 | \$3,573.09 | \$3,573.09 | \$26,426.91 |
| 2210 Productos alimenticios para personas | \$27,500.00 | \$0.00 | \$27,500.00 | \$3,388.09 | \$3,388.09 | \$3,388.09 | \$3,388.09 | \$24,111.91 |
| 2211 Alimentación en Oficinas o Lugares de Trabajo | \$14,000.00 | \$0.00 | \$14,000.00 | \$1,485.50 | \$1,485.50 | \$1,485.50 | \$1,485.50 | \$12,514.50 |
| 2212 Alimentación en eventos Oficiales | \$11,000.00 | \$0.00 | \$11,000.00 | \$1,902.59 | \$1,902.59 | \$1,902.59 | \$1,902.59 | \$9,097.41 |



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Usu: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 14/may./2020
01:26 p. m.

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2213 | Alimentacion en Programas de Capacitacion y Adi | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2230 | Utensilios para el servicio de alimentación | \$2,500.00 | \$0.00 | \$2,500.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$2,315.00 |
| 2231 | Utensilios para el servicio de alimentación | \$2,500.00 | \$0.00 | \$2,500.00 | \$185.00 | \$185.00 | \$185.00 | \$185.00 | \$2,315.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$80,000.00 | \$0.00 | \$80,000.00 | \$11,661.62 | \$11,661.62 | \$11,661.62 | \$11,661.62 | \$68,338.38 |
| 2420 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$5,070.00 |
| 2421 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$5,070.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2440 | Madera y productos de madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$4,768.00 |
| 2441 | Madera y productos de madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$232.00 | \$232.00 | \$232.00 | \$232.00 | \$4,768.00 |
| 2450 | Vidrio y productos de vidrio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2451 | Vidrio y productos de vidrio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2460 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,393.58 | \$1,393.58 | \$1,393.58 | \$1,393.58 | \$8,606.42 |
| 2461 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,393.58 | \$1,393.58 | \$1,393.58 | \$1,393.58 | \$8,606.42 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,314.00 | \$1,314.00 | \$1,314.00 | \$1,314.00 | \$8,686.00 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,314.00 | \$1,314.00 | \$1,314.00 | \$1,314.00 | \$8,686.00 |
| 2480 | Materiales complementarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2481 | Materiales complementarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,792.04 | \$3,792.04 | \$3,792.04 | \$3,792.04 | \$16,207.96 |
| 2491 | Otros materiales y artículos de construcción y repa | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,792.04 | \$3,792.04 | \$3,792.04 | \$3,792.04 | \$16,207.96 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,494.41 | \$1,494.41 | \$1,494.41 | \$1,494.41 | \$23,505.59 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$2,984.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$2,984.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,200.01 | \$1,200.01 | \$1,200.01 | \$1,200.01 | \$18,799.99 |
| 2541 | Materiales, accesorios y suministros médicos | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,200.01 | \$1,200.01 | \$1,200.01 | \$1,200.01 | \$18,799.99 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | \$0.00 | \$2,000.00 | \$278.40 | \$278.40 | \$278.40 | \$278.40 | \$1,721.60 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | \$0.00 | \$2,000.00 | \$278.40 | \$278.40 | \$278.40 | \$278.40 | \$1,721.60 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$114,000.00 | \$0.00 | \$114,000.00 | \$12,536.80 | \$12,536.80 | \$12,536.80 | \$12,536.80 | \$101,463.20 |
| 2610 | Combustibles, lubricantes y aditivos | \$114,000.00 | \$0.00 | \$114,000.00 | \$12,536.80 | \$12,536.80 | \$12,536.80 | \$12,536.80 | \$101,463.20 |
| 2611 | Combustibles, lubricantes y aditivos | \$114,000.00 | \$0.00 | \$114,000.00 | \$12,536.80 | \$12,536.80 | \$12,536.80 | \$12,536.80 | \$101,463.20 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2710 | Vestuario y uniformes | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2711 | Vestuario y uniformes | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2730 | Artículos deportivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2731 | Artículos deportivos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$100,000.00 | -\$6,666.68 | \$93,333.32 | \$7,543.27 | \$7,543.27 | \$7,543.27 | \$7,543.27 | \$85,790.05 |
| 2910 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$677.44 | \$677.44 | \$677.44 | \$677.44 | \$9,322.56 |
| 2911 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$677.44 | \$677.44 | \$677.44 | \$677.44 | \$9,322.56 |
| 2920 | Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | \$0.00 | \$5,000.00 | \$189.42 | \$189.42 | \$189.42 | \$189.42 | \$4,810.58 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | \$0.00 | \$5,000.00 | \$189.42 | \$189.42 | \$189.42 | \$189.42 | \$4,810.58 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$65,000.00 | -\$6,666.68 | \$58,333.32 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$51,656.91 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$65,000.00 | -\$6,666.68 | \$58,333.32 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$51,656.91 |
| 3000 | SERVICIOS GENERALES | \$353,000.00 | \$6,666.68 | \$359,666.68 | \$126,031.00 | \$126,031.00 | \$126,031.00 | \$126,031.00 | \$233,635.68 |
| 3100 | SERVICIOS BÁSICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,145.60 | \$8,145.60 | \$8,145.60 | \$8,145.60 | \$41,854.40 |
| 3110 | Energía eléctrica | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,318.00 | \$2,318.00 | \$2,318.00 | \$2,318.00 | \$17,682.00 |
| 3111 | Energía eléctrica | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,318.00 | \$2,318.00 | \$2,318.00 | \$2,318.00 | \$17,682.00 |
| 3120 | Gas | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,003.60 | \$1,003.60 | \$1,003.60 | \$1,003.60 | \$8,996.40 |
| 3121 | GAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,003.60 | \$1,003.60 | \$1,003.60 | \$1,003.60 | \$8,996.40 |
| 3140 | Telefonía Tradicional | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$4,656.00 |
| 3141 | Telefonía tradicional | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$1,344.00 | \$4,656.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$10,520.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$10,520.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$40,000.00 | -\$2,000.00 | \$38,000.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 | \$33,950.00 |
| 3220 | Arrendamiento de edificios | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 3221 | Arrendamiento de edificios | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 3290 | Otros arrendamientos | \$16,000.00 | -\$2,000.00 | \$14,000.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 | \$9,950.00 |
| 3291 | Otros arrendamientos | \$16,000.00 | -\$2,000.00 | \$14,000.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 | \$4,050.00 | \$9,950.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$23,000.00 | \$0.00 | \$23,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$16,040.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$21,000.00 | \$0.00 | \$21,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$14,040.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$21,000.00 | \$0.00 | \$21,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$14,040.00 |
| 3340 | Servicios de capacitación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3341 | Servicios de capacitación | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,719.04 | \$2,719.04 | \$2,719.04 | \$2,719.04 | \$12,280.96 |
| 3410 | Servicios financieros y bancarios | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,719.04 | \$2,719.04 | \$2,719.04 | \$2,719.04 | \$9,280.96 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3411 | Servicios financieros y bancarios | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,719.04 | \$2,719.04 | \$2,719.04 | \$2,719.04 | \$9,280.96 |
| 3470 | Fletes y maniobras | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3471 | Fletes y maniobras | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$80,000.00 | \$8,666.68 | \$88,666.68 | \$78,429.76 | \$78,429.76 | \$78,429.76 | \$78,429.76 | \$10,236.92 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | -\$4,333.36 | \$25,666.64 | \$4,644.00 | \$4,644.00 | \$4,644.00 | \$4,644.00 | \$21,022.64 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | -\$4,333.36 | \$25,666.64 | \$4,644.00 | \$4,644.00 | \$4,644.00 | \$4,644.00 | \$21,022.64 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$5,000.00 | \$1,666.68 | \$6,666.68 | \$7,516.80 | \$7,516.80 | \$7,516.80 | \$7,516.80 | -\$850.12 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$5,000.00 | \$1,666.68 | \$6,666.68 | \$7,516.80 | \$7,516.80 | \$7,516.80 | \$7,516.80 | -\$850.12 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$4,000.00 | \$2,666.68 | \$6,666.68 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | -\$2,845.32 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$4,000.00 | \$2,666.68 | \$6,666.68 | \$9,512.00 | \$9,512.00 | \$9,512.00 | \$9,512.00 | -\$2,845.32 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$30,000.00 | \$8,666.68 | \$38,666.68 | \$55,503.17 | \$55,503.17 | \$55,503.17 | \$55,503.17 | -\$16,836.49 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$30,000.00 | \$8,666.68 | \$38,666.68 | \$55,503.17 | \$55,503.17 | \$55,503.17 | \$55,503.17 | -\$16,836.49 |
| 3580 | Servicios de limpieza y manejo de desechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$93.79 | \$93.79 | \$93.79 | \$93.79 | \$4,906.21 |
| 3581 | Servicios de limpieza y manejo de desechos | \$5,000.00 | \$0.00 | \$5,000.00 | \$93.79 | \$93.79 | \$93.79 | \$93.79 | \$4,906.21 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$3,840.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$1,160.00 | \$3,840.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$35,000.00 | \$0.00 | \$35,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$23,400.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$35,000.00 | -\$4,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 3612 | Infirme de Gobierno | \$35,000.00 | -\$4,000.00 | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$0.00 | \$4,000.00 | \$4,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$7,600.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$0.00 | \$4,000.00 | \$4,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$7,600.00 |
| 3700 | Servicios de traslados y viáticos | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,148.60 | \$3,148.60 | \$3,148.60 | \$3,148.60 | \$1,851.40 |
| 3720 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,240.60 | \$2,240.60 | \$2,240.60 | \$2,240.60 | \$759.40 |
| 3721 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,240.60 | \$2,240.60 | \$2,240.60 | \$2,240.60 | \$759.40 |
| 3750 | Viáticos en el país | \$1,000.00 | \$0.00 | \$1,000.00 | \$908.00 | \$908.00 | \$908.00 | \$908.00 | \$92.00 |
| 3751 | Viáticos en el país | \$1,000.00 | \$0.00 | \$1,000.00 | \$908.00 | \$908.00 | \$908.00 | \$908.00 | \$92.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3800 | SERVICIOS OFICIALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$4,920.00 |
| 3820 | Gastos de orden social y cultural | \$5,000.00 | \$0.00 | \$5,000.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$4,920.00 |
| 3821 | Gastos de orden social y cultural | \$5,000.00 | \$0.00 | \$5,000.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$4,920.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$10,898.00 | \$10,898.00 | \$10,898.00 | \$10,898.00 | \$89,102.00 |



Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/abr./2020

Usu: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 14/may./2020
01:26 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3920 | Impuestos y derechos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3921 | Impuestos y derechos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$75,000.00 | -\$8,000.00 | \$67,000.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$66,920.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$75,000.00 | -\$8,000.00 | \$67,000.00 | \$80.00 | \$80.00 | \$80.00 | \$80.00 | \$66,920.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$8,000.00 | \$8,000.00 | \$10,818.00 | \$10,818.00 | \$10,818.00 | \$10,818.00 | -\$2,818.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$8,000.00 | \$8,000.00 | \$10,818.00 | \$10,818.00 | \$10,818.00 | \$10,818.00 | -\$2,818.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$1,326,280.48 |
| 4400 | AYUDAS SOCIALES | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$1,326,280.48 |
| 4410 | Ayudas sociales a personas | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$1,326,280.48 |
| 4411 | Ayudas sociales a personas | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$381,317.52 | \$1,326,280.48 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$39,000.00 | \$0.00 | \$39,000.00 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$31,707.01 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$24,000.00 | \$0.00 | \$24,000.00 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$16,707.01 |
| 5150 | Equipos de cómputo y de tecnologías de la inform: | \$24,000.00 | \$0.00 | \$24,000.00 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$16,707.01 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$24,000.00 | \$0.00 | \$24,000.00 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$7,292.99 | \$16,707.01 |
| 5900 | ACTIVOS INTANGIBLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5910 | Software | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5911 | Software | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 9000 | DEUDA PÚBLICA | \$50,000.00 | \$0.00 | \$50,000.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$4,905.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$4,905.00 |
| 9910 | ADEFAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$4,905.00 |
| 9911 | ADEFAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$45,095.00 | \$4,905.00 |
| Total | | \$6,706,450.00 | \$0.00 | \$6,706,450.00 | \$1,508,652.05 | \$1,508,652.05 | \$1,508,652.05 | \$1,508,652.05 | \$5,197,797.95 |