



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 31/ene./2020

Usr: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/feb./2020
hora de Impresión 12:25 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 | \$216,344.92 | \$216,344.92 | \$216,344.92 | \$216,344.92 | \$3,836,507.08 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,343,371.60 | \$0.00 | \$3,343,371.60 | \$201,642.73 | \$201,642.73 | \$201,642.73 | \$201,642.73 | \$3,141,728.87 |
| 1130 | Sueldos base al personal permanente | \$3,343,371.60 | \$0.00 | \$3,343,371.60 | \$201,642.73 | \$201,642.73 | \$201,642.73 | \$201,642.73 | \$3,141,728.87 |
| 1131 | Sueldos base al personal permanente | \$3,343,371.60 | \$0.00 | \$3,343,371.60 | \$201,642.73 | \$201,642.73 | \$201,642.73 | \$201,642.73 | \$3,141,728.87 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$120,812.40 | \$0.00 | \$120,812.40 | \$10,067.70 | \$10,067.70 | \$10,067.70 | \$10,067.70 | \$110,744.70 |
| 1210 | Honorarios asimilables a salarios | \$120,812.40 | \$0.00 | \$120,812.40 | \$10,067.70 | \$10,067.70 | \$10,067.70 | \$10,067.70 | \$110,744.70 |
| 1211 | Honorarios asimilables a salarios | \$120,812.40 | \$0.00 | \$120,812.40 | \$10,067.70 | \$10,067.70 | \$10,067.70 | \$10,067.70 | \$110,744.70 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$538,668.00 | \$0.00 | \$538,668.00 | \$4,634.49 | \$4,634.49 | \$4,634.49 | \$4,634.49 | \$534,033.51 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$538,668.00 | \$0.00 | \$538,668.00 | \$4,634.49 | \$4,634.49 | \$4,634.49 | \$4,634.49 | \$534,033.51 |
| 1321 | Primas de vacacional | \$74,297.00 | \$0.00 | \$74,297.00 | \$487.71 | \$487.71 | \$487.71 | \$487.71 | \$73,809.29 |
| 1323 | Gratificación de Fin de Año | \$464,371.00 | \$0.00 | \$464,371.00 | \$4,146.78 | \$4,146.78 | \$4,146.78 | \$4,146.78 | \$460,224.22 |
| 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 | \$0.00 | \$504,000.00 | \$25,026.98 | \$25,026.98 | \$25,026.98 | \$25,026.98 | \$478,973.02 |
| 2100 | Materiales de administración, emisión de documentos | \$120,000.00 | \$0.00 | \$120,000.00 | \$13,147.91 | \$13,147.91 | \$13,147.91 | \$13,147.91 | \$106,852.09 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,113.55 | \$8,113.55 | \$8,113.55 | \$8,113.55 | \$36,886.45 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,113.55 | \$8,113.55 | \$8,113.55 | \$8,113.55 | \$36,886.45 |
| 2120 | Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2151 | Material impreso e información digital | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2160 | Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$635.37 | \$635.37 | \$635.37 | \$635.37 | \$14,364.63 |
| 2161 | Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$635.37 | \$635.37 | \$635.37 | \$635.37 | \$14,364.63 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$110.00 | \$110.00 | \$110.00 | \$110.00 | \$29,890.00 |
| 2210 | Productos alimenticios para personas | \$27,500.00 | \$0.00 | \$27,500.00 | \$110.00 | \$110.00 | \$110.00 | \$110.00 | \$27,390.00 |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | \$14,000.00 | \$0.00 | \$14,000.00 | \$110.00 | \$110.00 | \$110.00 | \$110.00 | \$13,890.00 |
| 2212 | Alimentación en eventos Oficiales | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2213 | Alimentación en Programas de Capacitación y Adm | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2231 | Utensilios para el servicio de alimentación | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$80,000.00 | \$0.00 | \$80,000.00 | \$1,197.01 | \$1,197.01 | \$1,197.01 | \$1,197.01 | \$78,802.99 |



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

ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ene./2020

Usu: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb./2020
12:25 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 2420 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2421 | Cemento y productos de concreto | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2441 | Madera y productos de madera | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 | \$1,197.01 | \$1,197.01 | \$1,197.01 | \$1,197.01 | \$8,802.99 |
| 2461 | Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,197.01 | \$1,197.01 | \$1,197.01 | \$1,197.01 | \$8,802.99 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,200.01 | \$1,200.01 | \$1,200.01 | \$1,200.01 | \$23,799.99 |
| 2530 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$114,000.00 | \$0.00 | \$114,000.00 | \$2,666.64 | \$2,666.64 | \$2,666.64 | \$2,666.64 | \$111,333.36 |
| 2610 | Combustibles, lubricantes y aditivos | \$114,000.00 | \$0.00 | \$114,000.00 | \$2,666.64 | \$2,666.64 | \$2,666.64 | \$2,666.64 | \$111,333.36 |
| 2611 | Combustibles, lubricantes y aditivos | \$114,000.00 | \$0.00 | \$114,000.00 | \$2,666.64 | \$2,666.64 | \$2,666.64 | \$2,666.64 | \$111,333.36 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$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 |
| 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 | \$0.00 | \$100,000.00 | \$6,705.41 | \$6,705.41 | \$6,705.41 | \$6,705.41 | \$93,294.59 |
| 2910 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$29.00 | \$29.00 | \$29.00 | \$29.00 | \$9,971.00 |
| 2911 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$29.00 | \$29.00 | \$29.00 | \$29.00 | \$9,971.00 |



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 31/ene./2020

Usr: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb./2020
12:25 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$65,000.00 | \$0.00 | \$65,000.00 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$58,323.59 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$65,000.00 | \$0.00 | \$65,000.00 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$6,676.41 | \$58,323.59 |
| 3000 | SERVICIOS GENERALES | \$353,000.00 | \$0.00 | \$353,000.00 | \$37,208.40 | \$37,208.40 | \$37,208.40 | \$37,208.40 | \$315,791.60 |
| 3100 | SERVICIOS BÁSICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,378.60 | \$2,378.60 | \$2,378.60 | \$2,378.60 | \$47,621.40 |
| 3110 | Energía eléctrica | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,109.00 | \$1,109.00 | \$1,109.00 | \$1,109.00 | \$18,891.00 |
| 3111 | Energía eléctrica | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,109.00 | \$1,109.00 | \$1,109.00 | \$1,109.00 | \$18,891.00 |
| 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 | \$266.00 | \$266.00 | \$266.00 | \$266.00 | \$5,734.00 |
| 3141 | Telefonía tradicional | \$6,000.00 | \$0.00 | \$6,000.00 | \$266.00 | \$266.00 | \$266.00 | \$266.00 | \$5,734.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 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 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3291 | Otros arrendamientos | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 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 | \$706.44 | \$706.44 | \$706.44 | \$706.44 | \$14,293.56 |
| 3410 | Servicios financieros y bancarios | \$12,000.00 | \$0.00 | \$12,000.00 | \$706.44 | \$706.44 | \$706.44 | \$706.44 | \$11,293.56 |
| 3411 | Servicios financieros y bancarios | \$12,000.00 | \$0.00 | \$12,000.00 | \$706.44 | \$706.44 | \$706.44 | \$706.44 | \$11,293.56 |
| 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 | \$0.00 | \$80,000.00 | \$20,930.36 | \$20,930.36 | \$20,930.36 | \$20,930.36 | \$59,069.64 |



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 31/ene./2020

Usu: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb./2020
12:25 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3510 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | -\$416.67 | \$29,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,583.33 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$30,000.00 | -\$416.67 | \$29,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,583.33 |
| 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 | \$416.67 | \$5,416.67 | \$7,516.80 | \$7,516.80 | \$7,516.80 | \$7,516.80 | -\$2,100.13 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$5,000.00 | \$416.67 | \$5,416.67 | \$7,516.80 | \$7,516.80 | \$7,516.80 | \$7,516.80 | -\$2,100.13 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,319.77 | \$13,319.77 | \$13,319.77 | \$13,319.77 | \$16,680.23 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$30,000.00 | \$0.00 | \$30,000.00 | \$13,319.77 | \$13,319.77 | \$13,319.77 | \$13,319.77 | \$16,680.23 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$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 | -\$1,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 3612 | Infirme de Gobierno | \$35,000.00 | -\$1,000.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$0.00 | \$1,000.00 | \$1,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$10,600.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$0.00 | \$1,000.00 | \$1,000.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$10,600.00 |
| 3700 | Servicios de traslados y viáticos | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,593.00 | \$1,593.00 | \$1,593.00 | \$1,593.00 | \$3,407.00 |
| 3720 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$2,200.00 |
| 3721 | Pasajes terrestres | \$3,000.00 | \$0.00 | \$3,000.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 | \$2,200.00 |
| 3750 | Viáticos en el pais | \$1,000.00 | \$0.00 | \$1,000.00 | \$793.00 | \$793.00 | \$793.00 | \$793.00 | \$207.00 |
| 3751 | Viáticos en el país | \$1,000.00 | \$0.00 | \$1,000.00 | \$793.00 | \$793.00 | \$793.00 | \$793.00 | \$207.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3820 | Gastos de orden social y cultural | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3821 | Gastos de orden social y cultural | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 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 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |



**Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/ene./2020

Usr: Rocio
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 08/feb./2020
hora de Impresión | 12:25 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|---------------------|-----------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$1,585,791.20 |
| 4400 AYUDAS SOCIALES | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$1,585,791.20 |
| 4410 Ayudas sociales a personas | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$1,585,791.20 |
| 4411 Ayudas sociales a personas | \$1,707,598.00 | \$0.00 | \$1,707,598.00 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$121,806.80 | \$1,585,791.20 |
| 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 informac | \$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 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$38,864.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$38,864.00 |
| 9910 ADEFAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$38,864.00 |
| 9911 ADEFAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$11,136.00 | \$38,864.00 |
| Total | \$6,706,450.00 | \$0.00 | \$6,706,450.00 | \$418,816.09 | \$418,816.09 | \$418,816.09 | \$418,816.09 | \$6,287,633.91 |