



# 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/dic./2020

Fecha y 06/ene./2021

Usu: Rocio

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,052,852.00</b>	<b>-\$20,000.00</b>	<b>\$4,032,852.00</b>	<b>\$2,998,604.02</b>	<b>\$2,998,604.02</b>	<b>\$2,998,604.02</b>	<b>\$2,998,604.02</b>	<b>\$1,034,247.98</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$3,343,371.60</b>	<b>\$0.00</b>	<b>\$3,343,371.60</b>	<b>\$2,485,207.88</b>	<b>\$2,485,207.88</b>	<b>\$2,485,207.88</b>	<b>\$2,485,207.88</b>	<b>\$858,163.72</b>
1130 Sueldos base al personal permanente	\$3,343,371.60	\$0.00	\$3,343,371.60	\$2,485,207.88	\$2,485,207.88	\$2,485,207.88	\$2,485,207.88	\$858,163.72
1131 Sueldos base al personal permanente	\$3,343,371.60	\$0.00	\$3,343,371.60	\$2,485,207.88	\$2,485,207.88	\$2,485,207.88	\$2,485,207.88	\$858,163.72
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$120,812.40</b>	<b>\$0.00</b>	<b>\$120,812.40</b>	<b>\$97,740.35</b>	<b>\$97,740.35</b>	<b>\$97,740.35</b>	<b>\$97,740.35</b>	<b>\$23,072.05</b>
1210 Honorarios asimilables a salarios	\$120,812.40	\$0.00	\$120,812.40	\$97,740.35	\$97,740.35	\$97,740.35	\$97,740.35	\$23,072.05
1211 Honorarios asimilables a salarios	\$120,812.40	\$0.00	\$120,812.40	\$97,740.35	\$97,740.35	\$97,740.35	\$97,740.35	\$23,072.05
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$538,668.00</b>	<b>\$0.00</b>	<b>\$538,668.00</b>	<b>\$415,655.79</b>	<b>\$415,655.79</b>	<b>\$415,655.79</b>	<b>\$415,655.79</b>	<b>\$123,012.21</b>
1320 Primas de vacaciones, dominical y gratificación de	\$538,668.00	-\$10,000.00	\$528,668.00	\$408,141.72	\$408,141.72	\$408,141.72	\$408,141.72	\$120,526.28
1321 Primas de vacacional	\$74,297.00	-\$5,000.00	\$69,297.00	\$61,112.33	\$61,112.33	\$61,112.33	\$61,112.33	\$8,184.67
1323 Gratificación de Fin de Año	\$464,371.00	-\$5,000.00	\$459,371.00	\$347,029.39	\$347,029.39	\$347,029.39	\$347,029.39	\$112,341.61
1330 Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,844.09	\$2,844.09	\$2,844.09	\$2,844.09	\$2,155.91
1331 Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$2,844.09	\$2,844.09	\$2,844.09	\$2,844.09	\$2,155.91
1340 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$4,669.98	\$4,669.98	\$4,669.98	\$4,669.98	\$330.02
1341 Compensaciones	\$0.00	\$5,000.00	\$5,000.00	\$4,669.98	\$4,669.98	\$4,669.98	\$4,669.98	\$330.02
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
1520 Indemnizaciones	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1521 Indemnizaciones	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$504,000.00</b>	<b>-\$41,070.00</b>	<b>\$462,930.00</b>	<b>\$211,926.22</b>	<b>\$211,926.22</b>	<b>\$211,926.22</b>	<b>\$211,926.22</b>	<b>\$251,003.78</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$120,000.00</b>	<b>\$15,000.00</b>	<b>\$135,000.00</b>	<b>\$89,896.37</b>	<b>\$89,896.37</b>	<b>\$89,896.37</b>	<b>\$89,896.37</b>	<b>\$45,103.63</b>
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$1,500.00	\$43,500.00	\$43,375.55	\$43,375.55	\$43,375.55	\$43,375.55	\$124.45
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$1,500.00	\$43,500.00	\$43,375.55	\$43,375.55	\$43,375.55	\$43,375.55	\$124.45
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$16,500.00	\$26,500.00	\$10,777.40	\$10,777.40	\$10,777.40	\$10,777.40	\$15,722.60
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$16,500.00	\$26,500.00	\$10,777.40	\$10,777.40	\$10,777.40	\$10,777.40	\$15,722.60
2140 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$17,000.00	\$27,000.00	\$22,322.20	\$22,322.20	\$22,322.20	\$22,322.20	\$4,677.80
2141 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$17,000.00	\$27,000.00	\$22,322.20	\$22,322.20	\$22,322.20	\$22,322.20	\$4,677.80
2150 Material impreso e información digital	\$40,000.00	-\$17,000.00	\$23,000.00	\$40.00	\$40.00	\$40.00	\$40.00	\$22,960.00
2151 Material impreso e información digital	\$40,000.00	-\$17,000.00	\$23,000.00	\$40.00	\$40.00	\$40.00	\$40.00	\$22,960.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,381.22	\$13,381.22	\$13,381.22	\$13,381.22	\$1,618.78
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,381.22	\$13,381.22	\$13,381.22	\$13,381.22	\$1,618.78
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,992.82</b>	<b>\$15,992.82</b>	<b>\$15,992.82</b>	<b>\$15,992.82</b>	<b>\$14,007.18</b>
2210 Productos alimenticios para personas	\$27,500.00	\$0.00	\$27,500.00	\$15,001.42	\$15,001.42	\$15,001.42	\$15,001.42	\$12,498.58
2211 Alimentación en Oficinas o Lugares de Trabajo	\$14,000.00	\$0.00	\$14,000.00	\$12,118.59	\$12,118.59	\$12,118.59	\$12,118.59	\$1,881.41
2212 Alimentación en eventos Oficiales	\$11,000.00	\$0.00	\$11,000.00	\$2,882.83	\$2,882.83	\$2,882.83	\$2,882.83	\$8,117.17



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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	\$991.40	\$991.40	\$991.40	\$991.40	\$1,508.60
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$991.40	\$991.40	\$991.40	\$991.40	\$1,508.60
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$80,000.00</b>	<b>-\$10,000.00</b>	<b>\$70,000.00</b>	<b>\$19,661.53</b>	<b>\$19,661.53</b>	<b>\$19,661.53</b>	<b>\$19,661.53</b>	<b>\$50,338.47</b>
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	\$234.32	\$234.32	\$234.32	\$234.32	\$9,765.68
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$234.32	\$234.32	\$234.32	\$234.32	\$9,765.68
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	\$2,093.57	\$2,093.57	\$2,093.57	\$2,093.57	\$7,906.43
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$2,093.57	\$2,093.57	\$2,093.57	\$2,093.57	\$7,906.43
2470	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$1,374.00	\$1,374.00	\$1,374.00	\$1,374.00	\$8,626.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$1,374.00	\$1,374.00	\$1,374.00	\$1,374.00	\$8,626.00
2480	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$20,000.00	\$0.00	\$20,000.00	\$10,797.64	\$10,797.64	\$10,797.64	\$10,797.64	\$9,202.36
2491	Otros materiales y artículos de construcción y repa	\$20,000.00	\$0.00	\$20,000.00	\$10,797.64	\$10,797.64	\$10,797.64	\$10,797.64	\$9,202.36
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$4,560.51</b>	<b>\$4,560.51</b>	<b>\$4,560.51</b>	<b>\$4,560.51</b>	<b>\$20,439.49</b>
2530	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$467.99	\$467.99	\$467.99	\$467.99	\$2,532.01
2531	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$467.99	\$467.99	\$467.99	\$467.99	\$2,532.01
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$3,814.12	\$3,814.12	\$3,814.12	\$3,814.12	\$16,185.88
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$3,814.12	\$3,814.12	\$3,814.12	\$3,814.12	\$16,185.88
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$114,000.00</b>	<b>-\$25,000.00</b>	<b>\$89,000.00</b>	<b>\$34,489.30</b>	<b>\$34,489.30</b>	<b>\$34,489.30</b>	<b>\$34,489.30</b>	<b>\$54,510.70</b>
2610	Combustibles, lubricantes y aditivos	\$114,000.00	-\$25,000.00	\$89,000.00	\$34,489.30	\$34,489.30	\$34,489.30	\$34,489.30	\$54,510.70
2611	Combustibles, lubricantes y aditivos	\$114,000.00	-\$25,000.00	\$89,000.00	\$34,489.30	\$34,489.30	\$34,489.30	\$34,489.30	\$54,510.70
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$265.00</b>	<b>\$265.00</b>	<b>\$265.00</b>	<b>\$265.00</b>	<b>\$34,735.00</b>
2710	Vestuario y uniformes	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
2711	Vestuario y uniformes	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$265.00	\$265.00	\$265.00	\$265.00	\$735.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	Prendas de seguridad y protección personal	\$0.00	\$1,000.00	\$1,000.00	\$265.00	\$265.00	\$265.00	\$265.00	\$735.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$100,000.00</b>	<b>-\$21,070.00</b>	<b>\$78,930.00</b>	<b>\$47,060.69</b>	<b>\$47,060.69</b>	<b>\$47,060.69</b>	<b>\$47,060.69</b>	<b>\$31,869.31</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,633.23	\$1,633.23	\$1,633.23	\$1,633.23	\$8,366.77
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,633.23	\$1,633.23	\$1,633.23	\$1,633.23	\$8,366.77
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	-\$500.00	\$4,500.00	\$1,107.81	\$1,107.81	\$1,107.81	\$1,107.81	\$3,392.19
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	-\$500.00	\$4,500.00	\$1,107.81	\$1,107.81	\$1,107.81	\$1,107.81	\$3,392.19
2950	Refacciones y accesorios menores de equipo e ins	\$0.00	\$3,430.00	\$3,430.00	\$3,010.00	\$3,010.00	\$3,010.00	\$3,010.00	\$420.00
2951	Refacciones y accesorios menores de equipo e ins	\$0.00	\$3,430.00	\$3,430.00	\$3,010.00	\$3,010.00	\$3,010.00	\$3,010.00	\$420.00
2960	Refacciones y accesorios menores de equipo de tr	\$65,000.00	-\$20,000.00	\$45,000.00	\$41,274.85	\$41,274.85	\$41,274.85	\$41,274.85	\$3,725.15
2961	Refacciones y accesorios menores de equipo de tr	\$65,000.00	-\$20,000.00	\$45,000.00	\$41,274.85	\$41,274.85	\$41,274.85	\$41,274.85	\$3,725.15
2990	Refacciones y accesorios menores de otros bienes	\$0.00	\$1,000.00	\$1,000.00	\$34.80	\$34.80	\$34.80	\$34.80	\$965.20
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$1,000.00	\$1,000.00	\$34.80	\$34.80	\$34.80	\$34.80	\$965.20
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$353,000.00</b>	<b>\$64,000.00</b>	<b>\$417,000.00</b>	<b>\$275,328.75</b>	<b>\$275,328.75</b>	<b>\$275,328.75</b>	<b>\$275,328.75</b>	<b>\$141,671.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>-\$8,000.00</b>	<b>\$42,000.00</b>	<b>\$24,455.17</b>	<b>\$24,455.17</b>	<b>\$24,455.17</b>	<b>\$24,455.17</b>	<b>\$17,544.83</b>
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$6,367.00	\$6,367.00	\$6,367.00	\$6,367.00	\$13,633.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$6,367.00	\$6,367.00	\$6,367.00	\$6,367.00	\$13,633.00
3120	Gas	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,003.60	\$1,003.60	\$1,003.60	\$1,003.60	\$996.40
3121	GAS	\$10,000.00	-\$8,000.00	\$2,000.00	\$1,003.60	\$1,003.60	\$1,003.60	\$1,003.60	\$996.40
3140	Telefonía Tradicional	\$6,000.00	\$0.00	\$6,000.00	\$4,324.57	\$4,324.57	\$4,324.57	\$4,324.57	\$1,675.43
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$4,324.57	\$4,324.57	\$4,324.57	\$4,324.57	\$1,675.43
3170	Servicios de acceso a Internet, redes y procesamie	\$14,000.00	\$0.00	\$14,000.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$1,240.00
3171	Servicios de acceso de Internet, redes y procesam	\$14,000.00	\$0.00	\$14,000.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$1,240.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>-\$26,000.00</b>	<b>\$14,000.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$7,910.00</b>
3220	Arrendamiento de edificios	\$24,000.00	-\$20,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3221	Arrendamiento de edificios	\$24,000.00	-\$20,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3290	Otros arrendamientos	\$16,000.00	-\$6,000.00	\$10,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$3,910.00
3291	Otros arrendamientos	\$16,000.00	-\$6,000.00	\$10,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$3,910.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$23,000.00</b>	<b>\$5,000.00</b>	<b>\$28,000.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$2,248.00</b>



# 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/dic./2020

Fecha y 06/ene./2021

Usu: Rocio

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3310	Servicios legales, de contabilidad, auditoría y relac	\$21,000.00	\$0.00	\$21,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$120.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$21,000.00	\$0.00	\$21,000.00	\$20,880.00	\$20,880.00	\$20,880.00	\$20,880.00	\$120.00
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
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$128.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$5,000.00	\$5,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$128.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,091.00</b>	<b>\$8,091.00</b>	<b>\$8,091.00</b>	<b>\$8,091.00</b>	<b>\$6,909.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$8,091.00	\$8,091.00	\$8,091.00	\$8,091.00	\$3,909.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$8,091.00	\$8,091.00	\$8,091.00	\$8,091.00	\$3,909.00
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$80,000.00</b>	<b>\$65,000.00</b>	<b>\$145,000.00</b>	<b>\$119,473.08</b>	<b>\$119,473.08</b>	<b>\$119,473.08</b>	<b>\$119,473.08</b>	<b>\$25,526.92</b>
3510	Conservación y mantenimiento menor de inmueble	\$30,000.00	-\$21,000.00	\$9,000.00	\$5,299.40	\$5,299.40	\$5,299.40	\$5,299.40	\$3,700.60
3511	Conservación y mantenimiento menor de inmueble	\$30,000.00	-\$21,000.00	\$9,000.00	\$5,299.40	\$5,299.40	\$5,299.40	\$5,299.40	\$3,700.60
3520	Instalación, reparación y mantenimiento de mobili	\$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 mobili	\$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	\$21,000.00	\$26,000.00	\$20,716.80	\$20,716.80	\$20,716.80	\$20,716.80	\$5,283.20
3531	Instalación, reparación y mantenimiento de equipo	\$5,000.00	\$21,000.00	\$26,000.00	\$20,716.80	\$20,716.80	\$20,716.80	\$20,716.80	\$5,283.20
3540	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$13,000.00	\$17,000.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$7,488.00
3541	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$13,000.00	\$17,000.00	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$7,488.00
3550	Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$53,000.00	\$83,000.00	\$82,421.09	\$82,421.09	\$82,421.09	\$82,421.09	\$578.91
3551	Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$53,000.00	\$83,000.00	\$82,421.09	\$82,421.09	\$82,421.09	\$82,421.09	\$578.91
3580	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$1,000.00	\$4,000.00	\$363.79	\$363.79	\$363.79	\$363.79	\$3,636.21
3581	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$1,000.00	\$4,000.00	\$363.79	\$363.79	\$363.79	\$363.79	\$3,636.21
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$35,000.00</b>	<b>\$20,000.00</b>	<b>\$55,000.00</b>	<b>\$45,367.60</b>	<b>\$45,367.60</b>	<b>\$45,367.60</b>	<b>\$45,367.60</b>	<b>\$9,632.40</b>
3610	Difusión por radio,televisión y otros medios de mer	\$35,000.00	\$3,000.00	\$38,000.00	\$33,767.60	\$33,767.60	\$33,767.60	\$33,767.60	\$4,232.40
3612	Infirme de Gobierno	\$35,000.00	\$3,000.00	\$38,000.00	\$33,767.60	\$33,767.60	\$33,767.60	\$33,767.60	\$4,232.40
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$17,000.00	\$17,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$5,400.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$0.00	\$17,000.00	\$17,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$5,400.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$8,000.00</b>	<b>\$5,342.20</b>	<b>\$5,342.20</b>	<b>\$5,342.20</b>	<b>\$5,342.20</b>	<b>\$2,657.80</b>
3720	Pasajes terrestres	\$3,000.00	\$2,000.00	\$5,000.00	\$3,443.20	\$3,443.20	\$3,443.20	\$3,443.20	\$1,556.80
3721	Pasajes terrestres	\$3,000.00	\$2,000.00	\$5,000.00	\$3,443.20	\$3,443.20	\$3,443.20	\$3,443.20	\$1,556.80



# 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/dic./2020

Fecha y 06/ene./2021

Usu: Rocio

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 10:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$1,000.00	\$1,000.00	\$2,000.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$101.00
3751	Viáticos en el país	\$1,000.00	\$1,000.00	\$2,000.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$101.00
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,099.70</b>	<b>\$2,099.70</b>	<b>\$2,099.70</b>	<b>\$2,099.70</b>	<b>\$2,900.30</b>
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$2,099.70	\$2,099.70	\$2,099.70	\$2,099.70	\$2,900.30
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$2,099.70	\$2,099.70	\$2,099.70	\$2,099.70	\$2,900.30
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$5,000.00</b>	<b>\$105,000.00</b>	<b>\$38,658.00</b>	<b>\$38,658.00</b>	<b>\$38,658.00</b>	<b>\$38,658.00</b>	<b>\$66,342.00</b>
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$10,386.00	\$10,386.00	\$10,386.00	\$10,386.00	\$14,614.00
3921	Impuestos y derechos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3922	Impuestos sobre Nomina	\$0.00	\$15,000.00	\$15,000.00	\$10,386.00	\$10,386.00	\$10,386.00	\$10,386.00	\$4,614.00
3950	Penas, multas, accesorios y actualizaciones	\$75,000.00	-\$24,000.00	\$51,000.00	\$683.00	\$683.00	\$683.00	\$683.00	\$50,317.00
3951	Penas, multas, accesorios y actualizaciones	\$75,000.00	-\$24,000.00	\$51,000.00	\$683.00	\$683.00	\$683.00	\$683.00	\$50,317.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$29,000.00	\$29,000.00	\$27,589.00	\$27,589.00	\$27,589.00	\$27,589.00	\$1,411.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$29,000.00	\$29,000.00	\$27,589.00	\$27,589.00	\$27,589.00	\$27,589.00	\$1,411.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,707,598.00</b>	<b>-\$2,930.00</b>	<b>\$1,704,668.00</b>	<b>\$976,376.19</b>	<b>\$976,376.19</b>	<b>\$976,376.19</b>	<b>\$976,376.19</b>	<b>\$728,291.81</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,707,598.00</b>	<b>-\$2,930.00</b>	<b>\$1,704,668.00</b>	<b>\$976,376.19</b>	<b>\$976,376.19</b>	<b>\$976,376.19</b>	<b>\$976,376.19</b>	<b>\$728,291.81</b>
4410	Ayudas sociales a personas	\$1,707,598.00	-\$2,930.00	\$1,704,668.00	\$976,376.19	\$976,376.19	\$976,376.19	\$976,376.19	\$728,291.81
4411	Ayudas sociales a personas	\$1,707,598.00	-\$2,930.00	\$1,704,668.00	\$976,376.19	\$976,376.19	\$976,376.19	\$976,376.19	\$728,291.81
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$7,292.99</b>	<b>\$7,292.99</b>	<b>\$7,292.99</b>	<b>\$7,292.99</b>	<b>\$31,707.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$7,292.99</b>	<b>\$7,292.99</b>	<b>\$7,292.99</b>	<b>\$7,292.99</b>	<b>\$16,707.01</b>
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 informac	\$24,000.00	\$0.00	\$24,000.00	\$7,292.99	\$7,292.99	\$7,292.99	\$7,292.99	\$16,707.01
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$45,095.00</b>	<b>\$45,095.00</b>	<b>\$45,095.00</b>	<b>\$45,095.00</b>	<b>\$4,905.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$45,095.00</b>	<b>\$45,095.00</b>	<b>\$45,095.00</b>	<b>\$45,095.00</b>	<b>\$4,905.00</b>
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
<b>Total</b>		<b>\$6,706,450.00</b>	<b>\$0.00</b>	<b>\$6,706,450.00</b>	<b>\$4,514,623.17</b>	<b>\$4,514,623.17</b>	<b>\$4,514,623.17</b>	<b>\$4,514,623.17</b>	<b>\$2,191,826.83</b>