



# 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/nov./2020

Fecha y 08/dic./2020

Usu: Rocio

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:02 p. 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>-\$4,583.37</b>	<b>\$4,048,268.63</b>	<b>\$2,431,763.40</b>	<b>\$2,431,763.40</b>	<b>\$2,431,763.40</b>	<b>\$2,431,763.40</b>	<b>\$1,616,505.23</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>\$2,300,691.59</b>	<b>\$2,300,691.59</b>	<b>\$2,300,691.59</b>	<b>\$2,300,691.59</b>	<b>\$1,042,680.01</b>
1130 Sueldos base al personal permanente	\$3,343,371.60	\$0.00	\$3,343,371.60	\$2,300,691.59	\$2,300,691.59	\$2,300,691.59	\$2,300,691.59	\$1,042,680.01
1131 Sueldos base al personal permanente	\$3,343,371.60	\$0.00	\$3,343,371.60	\$2,300,691.59	\$2,300,691.59	\$2,300,691.59	\$2,300,691.59	\$1,042,680.01
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$120,812.40</b>	<b>\$0.00</b>	<b>\$120,812.40</b>	<b>\$85,363.25</b>	<b>\$85,363.25</b>	<b>\$85,363.25</b>	<b>\$85,363.25</b>	<b>\$35,449.15</b>
1210 Honorarios asimilables a salarios	\$120,812.40	\$0.00	\$120,812.40	\$85,363.25	\$85,363.25	\$85,363.25	\$85,363.25	\$35,449.15
1211 Honorarios asimilables a salarios	\$120,812.40	\$0.00	\$120,812.40	\$85,363.25	\$85,363.25	\$85,363.25	\$85,363.25	\$35,449.15
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$538,668.00</b>	<b>\$0.00</b>	<b>\$538,668.00</b>	<b>\$45,708.56</b>	<b>\$45,708.56</b>	<b>\$45,708.56</b>	<b>\$45,708.56</b>	<b>\$492,959.44</b>
1320 Primas de vacaciones, dominical y gratificación de	\$538,668.00	-\$9,166.74	\$529,501.26	\$38,194.49	\$38,194.49	\$38,194.49	\$38,194.49	\$491,306.77
1321 Primas de vacacional	\$74,297.00	-\$4,583.37	\$69,713.63	\$28,839.79	\$28,839.79	\$28,839.79	\$28,839.79	\$40,873.84
1323 Gratificación de Fin de Año	\$464,371.00	-\$4,583.37	\$459,787.63	\$9,354.70	\$9,354.70	\$9,354.70	\$9,354.70	\$450,432.93
1330 Horas extraordinarias	\$0.00	\$4,583.37	\$4,583.37	\$2,844.09	\$2,844.09	\$2,844.09	\$2,844.09	\$1,739.28
1331 Horas extraordinarias	\$0.00	\$4,583.37	\$4,583.37	\$2,844.09	\$2,844.09	\$2,844.09	\$2,844.09	\$1,739.28
1340 Compensaciones	\$0.00	\$4,583.37	\$4,583.37	\$4,669.98	\$4,669.98	\$4,669.98	\$4,669.98	-\$86.61
1341 Compensaciones	\$0.00	\$4,583.37	\$4,583.37	\$4,669.98	\$4,669.98	\$4,669.98	\$4,669.98	-\$86.61
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$50,000.00</b>	<b>-\$4,583.37</b>	<b>\$45,416.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,416.63</b>
1520 Indemnizaciones	\$50,000.00	-\$4,583.37	\$45,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$45,416.63
1521 Indemnizaciones	\$50,000.00	-\$4,583.37	\$45,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$45,416.63
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$504,000.00</b>	<b>-\$37,647.61</b>	<b>\$466,352.39</b>	<b>\$155,817.43</b>	<b>\$155,817.43</b>	<b>\$155,817.43</b>	<b>\$155,817.43</b>	<b>\$310,534.96</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$70,130.49</b>	<b>\$70,130.49</b>	<b>\$70,130.49</b>	<b>\$70,130.49</b>	<b>\$49,869.51</b>
2110 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$1,833.37	\$43,166.63	\$36,661.82	\$36,661.82	\$36,661.82	\$36,661.82	\$6,504.81
2111 Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$1,833.37	\$43,166.63	\$36,661.82	\$36,661.82	\$36,661.82	\$36,661.82	\$6,504.81
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$1,833.37	\$11,833.37	\$10,777.40	\$10,777.40	\$10,777.40	\$10,777.40	\$1,055.97
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$1,833.37	\$11,833.37	\$10,777.40	\$10,777.40	\$10,777.40	\$10,777.40	\$1,055.97
2140 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$1,833.37	\$11,833.37	\$10,722.20	\$10,722.20	\$10,722.20	\$10,722.20	\$1,111.17
2141 Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$1,833.37	\$11,833.37	\$10,722.20	\$10,722.20	\$10,722.20	\$10,722.20	\$1,111.17
2150 Material impreso e información digital	\$40,000.00	-\$1,833.37	\$38,166.63	\$40.00	\$40.00	\$40.00	\$40.00	\$38,126.63
2151 Material impreso e información digital	\$40,000.00	-\$1,833.37	\$38,166.63	\$40.00	\$40.00	\$40.00	\$40.00	\$38,126.63
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$11,929.07	\$11,929.07	\$11,929.07	\$11,929.07	\$3,070.93
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$11,929.07	\$11,929.07	\$11,929.07	\$11,929.07	\$3,070.93
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$13,676.15</b>	<b>\$13,676.15</b>	<b>\$13,676.15</b>	<b>\$13,676.15</b>	<b>\$16,323.85</b>
2210 Productos alimenticios para personas	\$27,500.00	\$0.00	\$27,500.00	\$12,829.76	\$12,829.76	\$12,829.76	\$12,829.76	\$14,670.24
2211 Alimentación en Oficinas o Lugares de Trabajo	\$14,000.00	\$0.00	\$14,000.00	\$10,902.17	\$10,902.17	\$10,902.17	\$10,902.17	\$3,097.83
2212 Alimentación en eventos Oficiales	\$11,000.00	\$0.00	\$11,000.00	\$1,927.59	\$1,927.59	\$1,927.59	\$1,927.59	\$9,072.41



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Usu: Rocio  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$846.39	\$846.39	\$846.39	\$846.39	\$1,653.61
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$0.00	\$2,500.00	\$846.39	\$846.39	\$846.39	\$846.39	\$1,653.61
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$18,537.30</b>	<b>\$18,537.30</b>	<b>\$18,537.30</b>	<b>\$18,537.30</b>	<b>\$61,462.70</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	\$1,559.46	\$1,559.46	\$1,559.46	\$1,559.46	\$8,440.54
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$1,559.46	\$1,559.46	\$1,559.46	\$1,559.46	\$8,440.54
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	\$10,267.52	\$10,267.52	\$10,267.52	\$10,267.52	\$9,732.48
2491	Otros materiales y artículos de construcción y repa	\$20,000.00	\$0.00	\$20,000.00	\$10,267.52	\$10,267.52	\$10,267.52	\$10,267.52	\$9,732.48
<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>-\$18,333.37</b>	<b>\$95,666.63</b>	<b>\$22,859.67</b>	<b>\$22,859.67</b>	<b>\$22,859.67</b>	<b>\$22,859.67</b>	<b>\$72,806.96</b>
2610	Combustibles, lubricantes y aditivos	\$114,000.00	-\$18,333.37	\$95,666.63	\$22,859.67	\$22,859.67	\$22,859.67	\$22,859.67	\$72,806.96
2611	Combustibles, lubricantes y aditivos	\$114,000.00	-\$18,333.37	\$95,666.63	\$22,859.67	\$22,859.67	\$22,859.67	\$22,859.67	\$72,806.96
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</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	-\$916.63	\$29,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,083.37
2711	Vestuario y uniformes	\$30,000.00	-\$916.63	\$29,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,083.37
2720	Prendas de seguridad y protección personal	\$0.00	\$916.63	\$916.63	\$265.00	\$265.00	\$265.00	\$265.00	\$651.63



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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	\$916.63	\$916.63	\$265.00	\$265.00	\$265.00	\$265.00	\$651.63
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>-\$19,314.24</b>	<b>\$80,685.76</b>	<b>\$25,788.31</b>	<b>\$25,788.31</b>	<b>\$25,788.31</b>	<b>\$25,788.31</b>	<b>\$54,897.45</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,205.24	\$1,205.24	\$1,205.24	\$1,205.24	\$8,794.76
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$1,205.24	\$1,205.24	\$1,205.24	\$1,205.24	\$8,794.76
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$4,583.37	\$5,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.63
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$4,583.37	\$5,416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,416.63
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	\$1,107.81	\$1,107.81	\$1,107.81	\$1,107.81	\$3,892.19
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$1,107.81	\$1,107.81	\$1,107.81	\$1,107.81	\$3,892.19
2950	Refacciones y accesorios menores de equipo e ins	\$0.00	\$2,685.87	\$2,685.87	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	-\$244.13
2951	Refacciones y accesorios menores de equipo e ins	\$0.00	\$2,685.87	\$2,685.87	\$2,930.00	\$2,930.00	\$2,930.00	\$2,930.00	-\$244.13
2960	Refacciones y accesorios menores de equipo de tr	\$65,000.00	-\$18,333.37	\$46,666.63	\$20,510.46	\$20,510.46	\$20,510.46	\$20,510.46	\$26,156.17
2961	Refacciones y accesorios menores de equipo de tr	\$65,000.00	-\$18,333.37	\$46,666.63	\$20,510.46	\$20,510.46	\$20,510.46	\$20,510.46	\$26,156.17
2990	Refacciones y accesorios menores de otros bienes	\$0.00	\$916.63	\$916.63	\$34.80	\$34.80	\$34.80	\$34.80	\$881.83
2991	Refacciones y accesorios menores otros bienes m	\$0.00	\$916.63	\$916.63	\$34.80	\$34.80	\$34.80	\$34.80	\$881.83
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$353,000.00</b>	<b>\$44,916.85</b>	<b>\$397,916.85</b>	<b>\$234,246.53</b>	<b>\$234,246.53</b>	<b>\$234,246.53</b>	<b>\$234,246.53</b>	<b>\$163,670.32</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>-\$916.63</b>	<b>\$49,083.37</b>	<b>\$22,909.17</b>	<b>\$22,909.17</b>	<b>\$22,909.17</b>	<b>\$22,909.17</b>	<b>\$26,174.20</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	-\$916.63	\$9,083.37	\$1,003.60	\$1,003.60	\$1,003.60	\$1,003.60	\$8,079.77
3121	GAS	\$10,000.00	-\$916.63	\$9,083.37	\$1,003.60	\$1,003.60	\$1,003.60	\$1,003.60	\$8,079.77
3140	Telefonía Tradicional	\$6,000.00	\$0.00	\$6,000.00	\$3,938.57	\$3,938.57	\$3,938.57	\$3,938.57	\$2,061.43
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$3,938.57	\$3,938.57	\$3,938.57	\$3,938.57	\$2,061.43
3170	Servicios de acceso a Internet, redes y procesamie	\$14,000.00	\$0.00	\$14,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$2,400.00
3171	Servicios de acceso de Internet, redes y procesam	\$14,000.00	\$0.00	\$14,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$2,400.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>-\$23,833.37</b>	<b>\$16,166.63</b>	<b>\$4,730.00</b>	<b>\$4,730.00</b>	<b>\$4,730.00</b>	<b>\$4,730.00</b>	<b>\$11,436.63</b>
3220	Arrendamiento de edificios	\$24,000.00	-\$18,333.37	\$5,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.63
3221	Arrendamiento de edificios	\$24,000.00	-\$18,333.37	\$5,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,666.63
3290	Otros arrendamientos	\$16,000.00	-\$5,500.00	\$10,500.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$5,770.00
3291	Otros arrendamientos	\$16,000.00	-\$5,500.00	\$10,500.00	\$4,730.00	\$4,730.00	\$4,730.00	\$4,730.00	\$5,770.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$19,140.00</b>	<b>\$3,860.00</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 30/nov./2020

Fecha y 08/dic./2020

Usu: Rocio

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 01:02 p. 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	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$1,860.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$21,000.00	\$0.00	\$21,000.00	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00	\$1,860.00
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
<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>\$7,282.48</b>	<b>\$7,282.48</b>	<b>\$7,282.48</b>	<b>\$7,282.48</b>	<b>\$7,717.52</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,282.48	\$7,282.48	\$7,282.48	\$7,282.48	\$4,717.52
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,282.48	\$7,282.48	\$7,282.48	\$7,282.48	\$4,717.52
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>\$44,000.11</b>	<b>\$124,000.11</b>	<b>\$94,623.08</b>	<b>\$94,623.08</b>	<b>\$94,623.08</b>	<b>\$94,623.08</b>	<b>\$29,377.03</b>
3510	Conservación y mantenimiento menor de inmueble	\$30,000.00	-\$13,750.11	\$16,249.89	\$5,299.40	\$5,299.40	\$5,299.40	\$5,299.40	\$10,950.49
3511	Conservación y mantenimiento menor de inmueble	\$30,000.00	-\$13,750.11	\$16,249.89	\$5,299.40	\$5,299.40	\$5,299.40	\$5,299.40	\$10,950.49
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	\$4,583.37	\$9,583.37	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$2,066.57
3531	Instalación, reparación y mantenimiento de equipo	\$5,000.00	\$4,583.37	\$9,583.37	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$2,066.57
3540	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$11,916.74	\$15,916.74	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$6,404.74
3541	Instalación, reparación y mantenimiento de equipo	\$4,000.00	\$11,916.74	\$15,916.74	\$9,512.00	\$9,512.00	\$9,512.00	\$9,512.00	\$6,404.74
3550	Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$42,166.74	\$72,166.74	\$70,771.09	\$70,771.09	\$70,771.09	\$70,771.09	\$1,395.65
3551	Reparación y mantenimiento de equipo de transpo	\$30,000.00	\$42,166.74	\$72,166.74	\$70,771.09	\$70,771.09	\$70,771.09	\$70,771.09	\$1,395.65
3580	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$916.63	\$4,083.37	\$363.79	\$363.79	\$363.79	\$363.79	\$3,719.58
3581	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$916.63	\$4,083.37	\$363.79	\$363.79	\$363.79	\$363.79	\$3,719.58
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>\$18,333.37</b>	<b>\$53,333.37</b>	<b>\$45,367.60</b>	<b>\$45,367.60</b>	<b>\$45,367.60</b>	<b>\$45,367.60</b>	<b>\$7,965.77</b>
3610	Difusión por radio,televisión y otros medios de mer	\$35,000.00	\$2,750.00	\$37,750.00	\$33,767.60	\$33,767.60	\$33,767.60	\$33,767.60	\$3,982.40
3612	Infirmo de Gobierno	\$35,000.00	\$2,750.00	\$37,750.00	\$33,767.60	\$33,767.60	\$33,767.60	\$33,767.60	\$3,982.40
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$15,583.37	\$15,583.37	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,983.37
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$0.00	\$15,583.37	\$15,583.37	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,983.37
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$5,000.00</b>	<b>\$2,750.00</b>	<b>\$7,750.00</b>	<b>\$5,342.20</b>	<b>\$5,342.20</b>	<b>\$5,342.20</b>	<b>\$5,342.20</b>	<b>\$2,407.80</b>
3720	Pasajes terrestres	\$3,000.00	\$1,833.37	\$4,833.37	\$3,443.20	\$3,443.20	\$3,443.20	\$3,443.20	\$1,390.17
3721	Pasajes terrestres	\$3,000.00	\$1,833.37	\$4,833.37	\$3,443.20	\$3,443.20	\$3,443.20	\$3,443.20	\$1,390.17
3750	Viáticos en el país	\$1,000.00	\$916.63	\$1,916.63	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$17.63
3751	Viáticos en el país	\$1,000.00	\$916.63	\$1,916.63	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$17.63



# 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 30/nov./2020

Usr: Rocio  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/dic./2020  
01:02 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>\$1,330.00</b>	<b>\$1,330.00</b>	<b>\$1,330.00</b>	<b>\$1,330.00</b>	<b>\$3,670.00</b>
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$3,670.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$1,330.00	\$1,330.00	\$1,330.00	\$1,330.00	\$3,670.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$100,000.00</b>	<b>\$4,583.37</b>	<b>\$104,583.37</b>	<b>\$33,522.00</b>	<b>\$33,522.00</b>	<b>\$33,522.00</b>	<b>\$33,522.00</b>	<b>\$71,061.37</b>
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$19,750.00
3921	Impuestos y derechos	\$25,000.00	-\$13,750.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00
3922	Impuestos sobre Nomina	\$0.00	\$13,750.00	\$13,750.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$8,500.00
3950	Penas, multas, accesorios y actualizaciones	\$75,000.00	-\$22,000.00	\$53,000.00	\$683.00	\$683.00	\$683.00	\$683.00	\$52,317.00
3951	Penas, multas, accesorios y actualizaciones	\$75,000.00	-\$22,000.00	\$53,000.00	\$683.00	\$683.00	\$683.00	\$683.00	\$52,317.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$26,583.37	\$26,583.37	\$27,589.00	\$27,589.00	\$27,589.00	\$27,589.00	-\$1,005.63
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$26,583.37	\$26,583.37	\$27,589.00	\$27,589.00	\$27,589.00	\$27,589.00	-\$1,005.63
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,707,598.00</b>	<b>-\$2,685.87</b>	<b>\$1,704,912.13</b>	<b>\$894,829.66</b>	<b>\$894,829.66</b>	<b>\$894,829.66</b>	<b>\$894,829.66</b>	<b>\$810,082.47</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,707,598.00</b>	<b>-\$2,685.87</b>	<b>\$1,704,912.13</b>	<b>\$894,829.66</b>	<b>\$894,829.66</b>	<b>\$894,829.66</b>	<b>\$894,829.66</b>	<b>\$810,082.47</b>
4410	Ayudas sociales a personas	\$1,707,598.00	-\$2,685.87	\$1,704,912.13	\$894,829.66	\$894,829.66	\$894,829.66	\$894,829.66	\$810,082.47
4411	Ayudas sociales a personas	\$1,707,598.00	-\$2,685.87	\$1,704,912.13	\$894,829.66	\$894,829.66	\$894,829.66	\$894,829.66	\$810,082.47
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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 información	\$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 información	\$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 ANTERIORES</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>\$3,769,045.01</b>	<b>\$3,769,045.01</b>	<b>\$3,769,045.01</b>	<b>\$3,769,045.01</b>	<b>\$2,937,404.99</b>