



# 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./2022 Al 31/dic./2022

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023

hora de Impresión 10:39 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>\$4,300,334.34</b>	<b>\$0.00</b>	<b>\$4,300,334.34</b>	<b>\$3,012,872.17</b>	<b>\$3,012,872.17</b>	<b>\$3,012,872.17</b>	<b>\$2,988,002.30</b>	<b>\$1,287,462.17</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$3,501,660.00</b>	<b>-\$74,500.00</b>	<b>\$3,427,160.00</b>	<b>\$2,410,412.14</b>	<b>\$2,410,412.14</b>	<b>\$2,410,412.14</b>	<b>\$2,385,542.27</b>	<b>\$1,016,747.86</b>
1130 Sueldos base al personal permanente	\$3,501,660.00	-\$74,500.00	\$3,427,160.00	\$2,410,412.14	\$2,410,412.14	\$2,410,412.14	\$2,385,542.27	\$1,016,747.86
1131 Sueldos base al personal permanente	\$3,501,660.00	-\$74,500.00	\$3,427,160.00	\$2,410,412.14	\$2,410,412.14	\$2,410,412.14	\$2,385,542.27	\$1,016,747.86
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$184,518.00</b>	<b>\$74,500.00</b>	<b>\$259,018.00</b>	<b>\$220,248.88</b>	<b>\$220,248.88</b>	<b>\$220,248.88</b>	<b>\$220,248.88</b>	<b>\$38,769.12</b>
1210 Honorarios asimilables a salarios	\$184,518.00	\$0.00	\$184,518.00	\$146,939.28	\$146,939.28	\$146,939.28	\$146,939.28	\$37,578.72
1211 Honorarios asimilables a salarios	\$184,518.00	\$0.00	\$184,518.00	\$146,939.28	\$146,939.28	\$146,939.28	\$146,939.28	\$37,578.72
1220 Sueldos base al personal eventual	\$0.00	\$74,500.00	\$74,500.00	\$73,309.60	\$73,309.60	\$73,309.60	\$73,309.60	\$1,190.40
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$74,500.00	\$74,500.00	\$73,309.60	\$73,309.60	\$73,309.60	\$73,309.60	\$1,190.40
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$564,156.34</b>	<b>\$0.00</b>	<b>\$564,156.34</b>	<b>\$382,211.15</b>	<b>\$382,211.15</b>	<b>\$382,211.15</b>	<b>\$382,211.15</b>	<b>\$181,945.19</b>
1320 Primas de vacaciones, dominical y gratificación de	\$564,156.34	\$0.00	\$564,156.34	\$382,211.15	\$382,211.15	\$382,211.15	\$382,211.15	\$181,945.19
1321 Primas de vacacional	\$77,814.67	\$0.00	\$77,814.67	\$52,932.21	\$52,932.21	\$52,932.21	\$52,932.21	\$24,882.46
1323 Gratificación de Fin de Año	\$486,341.67	\$0.00	\$486,341.67	\$329,278.94	\$329,278.94	\$329,278.94	\$329,278.94	\$157,062.73
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$648,609.20</b>	<b>\$60,000.00</b>	<b>\$708,609.20</b>	<b>\$457,225.21</b>	<b>\$457,225.21</b>	<b>\$457,225.21</b>	<b>\$457,225.21</b>	<b>\$251,383.99</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$252,400.00</b>	<b>-\$31,000.00</b>	<b>\$221,400.00</b>	<b>\$118,868.32</b>	<b>\$118,868.32</b>	<b>\$118,868.32</b>	<b>\$118,868.32</b>	<b>\$102,531.68</b>
2110 Materiales, útiles y equipos menores de oficina	\$111,400.00	-\$15,000.00	\$96,400.00	\$62,222.87	\$62,222.87	\$62,222.87	\$62,222.87	\$34,177.13
2111 Materiales, útiles y equipos menores de oficina	\$111,400.00	-\$15,000.00	\$96,400.00	\$62,222.87	\$62,222.87	\$62,222.87	\$62,222.87	\$34,177.13
2120 Materiales y útiles de impresión y reproducción	\$75,000.00	-\$12,000.00	\$63,000.00	\$22,750.04	\$22,750.04	\$22,750.04	\$22,750.04	\$40,249.96
2121 Materiales y útiles de impresión y reproducción	\$75,000.00	-\$12,000.00	\$63,000.00	\$22,750.04	\$22,750.04	\$22,750.04	\$22,750.04	\$40,249.96
2140 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$9,697.60	\$9,697.60	\$9,697.60	\$9,697.60	\$10,302.40
2141 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$9,697.60	\$9,697.60	\$9,697.60	\$9,697.60	\$10,302.40
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$290.00	\$290.00	\$290.00	\$290.00	\$9,710.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$290.00	\$290.00	\$290.00	\$290.00	\$9,710.00
2160 Material de limpieza	\$36,000.00	-\$4,000.00	\$32,000.00	\$23,907.81	\$23,907.81	\$23,907.81	\$23,907.81	\$8,092.19
2161 Material de limpieza	\$36,000.00	-\$4,000.00	\$32,000.00	\$23,907.81	\$23,907.81	\$23,907.81	\$23,907.81	\$8,092.19
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$90,200.00</b>	<b>\$4,000.00</b>	<b>\$94,200.00</b>	<b>\$58,321.33</b>	<b>\$58,321.33</b>	<b>\$58,321.33</b>	<b>\$58,321.33</b>	<b>\$35,878.67</b>
2210 Productos alimenticios para personas	\$87,700.00	\$0.00	\$87,700.00	\$55,871.35	\$55,871.35	\$55,871.35	\$55,871.35	\$31,828.65
2211 Alimentación en Oficinas o Lugares de Trabajo	\$10,000.00	\$15,000.00	\$25,000.00	\$15,688.91	\$15,688.91	\$15,688.91	\$15,688.91	\$9,311.09
2212 Alimentación en eventos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$18,748.42	\$18,748.42	\$18,748.42	\$18,748.42	\$1,251.58
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$57,700.00	-\$15,000.00	\$42,700.00	\$21,434.02	\$21,434.02	\$21,434.02	\$21,434.02	\$21,265.98
2230 Utensilios para el servicio de alimentación	\$2,500.00	\$4,000.00	\$6,500.00	\$2,449.98	\$2,449.98	\$2,449.98	\$2,449.98	\$4,050.02



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$4,000.00	\$6,500.00	\$2,449.98	\$2,449.98	\$2,449.98	\$2,449.98	\$4,050.02
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$69,000.00</b>	<b>-\$10,000.00</b>	<b>\$59,000.00</b>	<b>\$22,178.24</b>	<b>\$22,178.24</b>	<b>\$22,178.24</b>	<b>\$22,178.24</b>	<b>\$36,821.76</b>
2420	Cemento y productos de concreto	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	Cemento y productos de concreto	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$270.00	\$270.00	\$270.00	\$270.00	\$4,730.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$270.00	\$270.00	\$270.00	\$270.00	\$4,730.00
2460	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$148.00	\$148.00	\$148.00	\$148.00	\$6,852.00
2461	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$148.00	\$148.00	\$148.00	\$148.00	\$6,852.00
2470	Artículos metálicos para la construcción	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471	Artículos metálicos para la construcción	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2480	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$4,500.00
2481	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$4,500.00
2490	Otros materiales y artículos de construcción y repa	\$20,000.00	\$5,000.00	\$25,000.00	\$21,260.24	\$21,260.24	\$21,260.24	\$21,260.24	\$3,739.76
2491	Otros materiales y artículos de construcción y repa	\$20,000.00	\$5,000.00	\$25,000.00	\$21,260.24	\$21,260.24	\$21,260.24	\$21,260.24	\$3,739.76
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$14,198.00</b>	<b>\$0.00</b>	<b>\$14,198.00</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>	<b>\$4,495.00</b>	<b>\$9,703.00</b>
2540	Materiales, accesorios y suministros médicos	\$12,198.00	\$0.00	\$12,198.00	\$4,495.00	\$4,495.00	\$4,495.00	\$4,495.00	\$7,703.00
2541	Materiales, accesorios y suministros médicos	\$12,198.00	\$0.00	\$12,198.00	\$4,495.00	\$4,495.00	\$4,495.00	\$4,495.00	\$7,703.00
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$97,811.20</b>	<b>\$135,000.00</b>	<b>\$232,811.20</b>	<b>\$219,550.00</b>	<b>\$219,550.00</b>	<b>\$219,550.00</b>	<b>\$219,550.00</b>	<b>\$13,261.20</b>
2610	Combustibles, lubricantes y aditivos	\$97,811.20	\$135,000.00	\$232,811.20	\$219,550.00	\$219,550.00	\$219,550.00	\$219,550.00	\$13,261.20
2611	Combustibles, lubricantes y aditivos	\$97,811.20	\$135,000.00	\$232,811.20	\$219,550.00	\$219,550.00	\$219,550.00	\$219,550.00	\$13,261.20
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$40,000.00</b>	<b>-\$15,000.00</b>	<b>\$25,000.00</b>	<b>\$13,001.92</b>	<b>\$13,001.92</b>	<b>\$13,001.92</b>	<b>\$13,001.92</b>	<b>\$11,998.08</b>
2710	Vestuario y uniformes	\$36,000.00	-\$15,000.00	\$21,000.00	\$13,001.92	\$13,001.92	\$13,001.92	\$13,001.92	\$7,998.08
2711	Vestuario y uniformes	\$36,000.00	-\$15,000.00	\$21,000.00	\$13,001.92	\$13,001.92	\$13,001.92	\$13,001.92	\$7,998.08
2720	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2721	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2730	Artículos deportivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2731	Artículos deportivos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$85,000.00</b>	<b>-\$23,000.00</b>	<b>\$62,000.00</b>	<b>\$20,810.40</b>	<b>\$20,810.40</b>	<b>\$20,810.40</b>	<b>\$20,810.40</b>	<b>\$41,189.60</b>



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2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de c	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2941	Refacciones y accesorios menores de equipo de c	\$18,000.00	-\$8,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2950	Refacciones y accesorios menores de equipo e ins	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2951	Refacciones y accesorios menores de equipo e ins	\$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	\$47,000.00	-\$20,000.00	\$27,000.00	\$19,343.00	\$19,343.00	\$19,343.00	\$19,343.00	\$7,657.00
2961	Refacciones y accesorios menores de equipo de tr	\$47,000.00	-\$20,000.00	\$27,000.00	\$19,343.00	\$19,343.00	\$19,343.00	\$19,343.00	\$7,657.00
2980	Refacciones y accesorios menores de maquinaria	\$0.00	\$5,000.00	\$5,000.00	\$1,467.40	\$1,467.40	\$1,467.40	\$1,467.40	\$3,532.60
2981	Refacciones y accesorios menores de maquinaria	\$0.00	\$5,000.00	\$5,000.00	\$1,467.40	\$1,467.40	\$1,467.40	\$1,467.40	\$3,532.60
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$476,500.00</b>	<b>-\$25,500.00</b>	<b>\$451,000.00</b>	<b>\$229,792.77</b>	<b>\$229,792.77</b>	<b>\$223,387.77</b>	<b>\$223,387.77</b>	<b>\$221,207.23</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$59,500.00</b>	<b>\$5,000.00</b>	<b>\$64,500.00</b>	<b>\$41,878.00</b>	<b>\$41,878.00</b>	<b>\$41,878.00</b>	<b>\$41,878.00</b>	<b>\$22,622.00</b>
3110	Energía eléctrica	\$20,000.00	-\$1,000.00	\$19,000.00	\$11,542.00	\$11,542.00	\$11,542.00	\$11,542.00	\$7,458.00
3111	Energía eléctrica	\$20,000.00	-\$1,000.00	\$19,000.00	\$11,542.00	\$11,542.00	\$11,542.00	\$11,542.00	\$7,458.00
3120	Gas	\$12,500.00	-\$5,000.00	\$7,500.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$4,173.00
3121	GAS	\$12,500.00	-\$5,000.00	\$7,500.00	\$3,327.00	\$3,327.00	\$3,327.00	\$3,327.00	\$4,173.00
3140	Telefonía Tradicional	\$8,000.00	\$2,000.00	\$10,000.00	\$4,505.00	\$4,505.00	\$4,505.00	\$4,505.00	\$5,495.00
3141	Telefonía tradicional	\$8,000.00	\$2,000.00	\$10,000.00	\$4,505.00	\$4,505.00	\$4,505.00	\$4,505.00	\$5,495.00
3170	Servicios de acceso a Internet, redes y procesam	\$19,000.00	\$9,000.00	\$28,000.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$5,496.00
3171	Servicios de acceso de Internet, redes y procesam	\$19,000.00	\$9,000.00	\$28,000.00	\$22,504.00	\$22,504.00	\$22,504.00	\$22,504.00	\$5,496.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>-\$4,000.00</b>	<b>\$21,000.00</b>	<b>\$9,962.02</b>	<b>\$9,962.02</b>	<b>\$9,962.02</b>	<b>\$9,962.02</b>	<b>\$11,037.98</b>
3220	Arrendamiento de edificios	\$15,000.00	-\$9,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
3221	Arrendamiento de edificios	\$15,000.00	-\$9,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$10,000.00	\$10,000.00	\$6,612.02	\$6,612.02	\$6,612.02	\$6,612.02	\$3,387.98
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$10,000.00	\$10,000.00	\$6,612.02	\$6,612.02	\$6,612.02	\$6,612.02	\$3,387.98
3290	Otros arrendamientos	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$3,650.00
3291	Otros arrendamientos	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$3,650.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES</b>	<b>\$66,000.00</b>	<b>-\$28,000.00</b>	<b>\$38,000.00</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$27,144.00</b>	<b>\$10,856.00</b>
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$21,000.00	-\$18,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$21,000.00	-\$18,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



# 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./2022 Al 31/dic./2022

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023

hora de Impresión 10:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$40,000.00	-\$10,000.00	\$30,000.00	\$27,144.00	\$27,144.00	\$27,144.00	\$27,144.00	\$2,856.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$40,000.00	-\$10,000.00	\$30,000.00	\$27,144.00	\$27,144.00	\$27,144.00	\$27,144.00	\$2,856.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$18,000.00</b>	<b>\$1,500.00</b>	<b>\$19,500.00</b>	<b>\$8,332.28</b>	<b>\$8,332.28</b>	<b>\$8,332.28</b>	<b>\$8,332.28</b>	<b>\$11,167.72</b>
3410	Servicios financieros y bancarios	\$13,000.00	\$1,500.00	\$14,500.00	\$8,332.28	\$8,332.28	\$8,332.28	\$8,332.28	\$6,167.72
3411	Servicios financieros y bancarios	\$13,000.00	\$1,500.00	\$14,500.00	\$8,332.28	\$8,332.28	\$8,332.28	\$8,332.28	\$6,167.72
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$130,000.00</b>	<b>-\$12,000.00</b>	<b>\$118,000.00</b>	<b>\$83,770.47</b>	<b>\$83,770.47</b>	<b>\$83,770.47</b>	<b>\$83,770.47</b>	<b>\$34,229.53</b>
3510	Conservación y mantenimiento menor de inmueble	\$15,000.00	\$0.00	\$15,000.00	\$7,002.92	\$7,002.92	\$7,002.92	\$7,002.92	\$7,997.08
3511	Conservación y mantenimiento menor de inmueble	\$15,000.00	\$0.00	\$15,000.00	\$7,002.92	\$7,002.92	\$7,002.92	\$7,002.92	\$7,997.08
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$40,000.00	\$55,000.00	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$4,540.00
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$40,000.00	\$55,000.00	\$50,460.00	\$50,460.00	\$50,460.00	\$50,460.00	\$4,540.00
3540	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$13,497.55	\$13,497.55	\$13,497.55	\$13,497.55	\$1,502.45
3541	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$13,497.55	\$13,497.55	\$13,497.55	\$13,497.55	\$1,502.45
3550	Reparación y mantenimiento de equipo de transpo	\$80,000.00	-\$55,000.00	\$25,000.00	\$11,410.00	\$11,410.00	\$11,410.00	\$11,410.00	\$13,590.00
3551	Reparación y mantenimiento de equipo de transpo	\$80,000.00	-\$55,000.00	\$25,000.00	\$11,410.00	\$11,410.00	\$11,410.00	\$11,410.00	\$13,590.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$2,760.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$240.00	\$240.00	\$240.00	\$240.00	\$2,760.00
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>\$50,000.00</b>	<b>-\$3,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3612	Informe de Gobierno	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3650	Servicios de la industria fílmica, del sonido y video	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SO	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$24,473.00</b>	<b>\$24,473.00</b>	<b>\$24,473.00</b>	<b>\$24,473.00</b>	<b>\$5,527.00</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$497.00	\$497.00	\$497.00	\$497.00	\$4,503.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$497.00	\$497.00	\$497.00	\$497.00	\$4,503.00
3750	Viáticos en el país	\$10,000.00	\$15,000.00	\$25,000.00	\$23,976.00	\$23,976.00	\$23,976.00	\$23,976.00	\$1,024.00
3751	Viáticos en el país	\$10,000.00	\$15,000.00	\$25,000.00	\$23,976.00	\$23,976.00	\$23,976.00	\$23,976.00	\$1,024.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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



# 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./2022 Al 31/dic./2022

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/ene./2023

hora de Impresión 10:39 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$34,233.00</b>	<b>\$34,233.00</b>	<b>\$27,828.00</b>	<b>\$27,828.00</b>	<b>\$73,767.00</b>
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$18,728.00
3921	Impuestos y derechos	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$0.00	\$2,000.00	\$2,000.00	\$1,272.00	\$1,272.00	\$1,272.00	\$1,272.00	\$728.00
3950	Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$3,000.00	\$872.00	\$872.00	\$872.00	\$872.00	\$2,128.00
3951	Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$3,000.00	\$872.00	\$872.00	\$872.00	\$872.00	\$2,128.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$85,000.00	\$0.00	\$85,000.00	\$32,089.00	\$32,089.00	\$25,684.00	\$25,684.00	\$52,911.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$85,000.00	\$0.00	\$85,000.00	\$32,089.00	\$32,089.00	\$25,684.00	\$25,684.00	\$52,911.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,214,337.00</b>	<b>-\$27,500.00</b>	<b>\$2,186,837.00</b>	<b>\$1,517,823.75</b>	<b>\$1,510,400.76</b>	<b>\$1,413,651.76</b>	<b>\$1,413,651.76</b>	<b>\$676,436.24</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,214,337.00</b>	<b>-\$27,500.00</b>	<b>\$2,186,837.00</b>	<b>\$1,517,823.75</b>	<b>\$1,510,400.76</b>	<b>\$1,413,651.76</b>	<b>\$1,413,651.76</b>	<b>\$676,436.24</b>
4410	Ayudas sociales a personas	\$2,214,337.00	-\$27,500.00	\$2,186,837.00	\$1,517,823.75	\$1,510,400.76	\$1,413,651.76	\$1,413,651.76	\$676,436.24
4411	Ayudas sociales a personas	\$2,214,337.00	-\$27,500.00	\$2,186,837.00	\$1,517,823.75	\$1,510,400.76	\$1,413,651.76	\$1,413,651.76	\$676,436.24
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$210,000.00</b>	<b>-\$7,000.00</b>	<b>\$203,000.00</b>	<b>\$34,856.84</b>	<b>\$34,856.84</b>	<b>\$34,856.84</b>	<b>\$34,856.84</b>	<b>\$168,143.16</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$95,000.00</b>	<b>-\$7,000.00</b>	<b>\$88,000.00</b>	<b>\$34,856.84</b>	<b>\$34,856.84</b>	<b>\$34,856.84</b>	<b>\$34,856.84</b>	<b>\$53,143.16</b>
5110	Muebles de oficina y estantería	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipos de cómputo y de tecnologías de la información	\$45,000.00	\$13,000.00	\$58,000.00	\$34,856.84	\$34,856.84	\$34,856.84	\$34,856.84	\$23,143.16
5151	Equipo de cómputo y de tecnología de la información	\$45,000.00	\$13,000.00	\$58,000.00	\$34,856.84	\$34,856.84	\$34,856.84	\$34,856.84	\$23,143.16
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5310	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5311	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<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>Total</b>		<b>\$7,849,780.54</b>	<b>\$0.00</b>	<b>\$7,849,780.54</b>	<b>\$5,252,570.74</b>	<b>\$5,245,147.75</b>	<b>\$5,141,993.75</b>	<b>\$5,117,123.88</b>	<b>\$2,604,632.79</b>