



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

## ESTADO DE SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/abr./2025

hora de Impresión 01:38 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|----------------|
| 1000                      | SERVICIOS PERSONALES                                | \$4,693,972.40   | \$0.00                       | \$4,693,972.40     | \$633,790.87         | \$633,790.87      | \$633,790.87     | \$633,790.87 | \$4,060,181.53 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$3,973,048.00   | \$0.00                       | \$3,973,048.00     | \$627,160.47         | \$627,160.47      | \$627,160.47     | \$627,160.47 | \$3,345,887.53 |
| 1130                      | Sueldos base al personal permanente                 | \$3,973,048.00   | \$0.00                       | \$3,973,048.00     | \$627,160.47         | \$627,160.47      | \$627,160.47     | \$627,160.47 | \$3,345,887.53 |
| 1131                      | Sueldos base al personal permanente                 | \$3,973,048.00   | \$0.00                       | \$3,973,048.00     | \$627,160.47         | \$627,160.47      | \$627,160.47     | \$627,160.47 | \$3,345,887.53 |
| 1200                      | Remuneraciones al personal de carácter transitorio  | \$57,600.00      | \$0.00                       | \$57,600.00        | \$6,630.40           | \$6,630.40        | \$6,630.40       | \$6,630.40   | \$50,969.60    |
| 1210                      | Honorarios asimilables a salarios                   | \$57,600.00      | \$0.00                       | \$57,600.00        | \$6,630.40           | \$6,630.40        | \$6,630.40       | \$6,630.40   | \$50,969.60    |
| 1211                      | Honorarios asimilables a salarios                   | \$57,600.00      | \$0.00                       | \$57,600.00        | \$6,630.40           | \$6,630.40        | \$6,630.40       | \$6,630.40   | \$50,969.60    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL               | \$643,324.40     | \$0.00                       | \$643,324.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$643,324.40   |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$643,324.40     | \$0.00                       | \$643,324.40       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$643,324.40   |
| 1321                      | Primas de vacacional                                | \$88,734.40      | \$0.00                       | \$88,734.40        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$88,734.40    |
| 1323                      | Gratificación de Fin de Año                         | \$554,590.00     | \$0.00                       | \$554,590.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$554,590.00   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00    |
| 1520                      | Indemnizaciones                                     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00    |
| 1521                      | Indemnizaciones                                     | \$20,000.00      | \$0.00                       | \$20,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$20,000.00    |
| 2000                      | MATERIALES Y SUMINISTRO                             | \$1,070,000.00   | \$1,250.04                   | \$1,071,250.04     | \$216,555.30         | \$216,555.30      | \$216,555.30     | \$216,555.30 | \$854,694.74   |
| 2100                      | Materiales de administración, emisión de documentos | \$307,000.00     | \$10,000.02                  | \$317,000.02       | \$121,479.45         | \$121,479.45      | \$121,479.45     | \$121,479.45 | \$195,520.57   |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$187,000.00     | -\$6,249.99                  | \$180,750.01       | \$39,019.77          | \$39,019.77       | \$39,019.77      | \$39,019.77  | \$141,730.24   |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$187,000.00     | -\$6,249.99                  | \$180,750.01       | \$39,019.77          | \$39,019.77       | \$39,019.77      | \$39,019.77  | \$141,730.24   |
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$78,000.00      | \$16,250.01                  | \$94,250.01        | \$81,545.68          | \$81,545.68       | \$81,545.68      | \$81,545.68  | \$12,704.33    |
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$78,000.00      | \$16,250.01                  | \$94,250.01        | \$81,545.68          | \$81,545.68       | \$81,545.68      | \$81,545.68  | \$12,704.33    |
| 2150                      | Material impreso e información digital              | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 2151                      | Material impreso e información digital              | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$5,000.00     |
| 2160                      | Material de limpieza                                | \$37,000.00      | \$0.00                       | \$37,000.00        | \$914.00             | \$914.00          | \$914.00         | \$914.00     | \$36,086.00    |
| 2161                      | Material de limpieza                                | \$37,000.00      | \$0.00                       | \$37,000.00        | \$914.00             | \$914.00          | \$914.00         | \$914.00     | \$36,086.00    |
| 2200                      | ALIMENTOS Y UTENSILIOS                              | \$221,000.00     | -\$2,499.99                  | \$218,500.01       | \$10,244.00          | \$10,244.00       | \$10,244.00      | \$10,244.00  | \$208,256.01   |
| 2210                      | Productos alimenticios para personas                | \$213,000.00     | -\$2,499.99                  | \$210,500.01       | \$9,794.00           | \$9,794.00        | \$9,794.00       | \$9,794.00   | \$200,706.01   |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo       | \$74,000.00      | \$0.00                       | \$74,000.00        | \$7,314.00           | \$7,314.00        | \$7,314.00       | \$7,314.00   | \$66,686.00    |
| 2212                      | Alimentación en eventos Oficiales                   | \$74,000.00      | -\$2,499.99                  | \$71,500.01        | \$1,748.00           | \$1,748.00        | \$1,748.00       | \$1,748.00   | \$69,752.01    |
| 2213                      | Alimentación en Programas de Capacitación y Adm.    | \$65,000.00      | \$0.00                       | \$65,000.00        | \$732.00             | \$732.00          | \$732.00         | \$732.00     | \$64,268.00    |
| 2230                      | Utensilios para el servicio de alimentación         | \$8,000.00       | \$0.00                       | \$8,000.00         | \$450.00             | \$450.00          | \$450.00         | \$450.00     | \$7,550.00     |
| 2231                      | Utensilios para el servicio de alimentación         | \$8,000.00       | \$0.00                       | \$8,000.00         | \$450.00             | \$450.00          | \$450.00         | \$450.00     | \$7,550.00     |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN              | \$113,000.00     | -\$6,249.99                  | \$106,750.01       | \$22,008.00          | \$22,008.00       | \$22,008.00      | \$22,008.00  | \$84,742.01    |
| 2420                      | Cemento y productos de concreto                     | \$15,000.00      | -\$1,749.99                  | \$13,250.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,250.01    |
| 2421                      | Cemento y productos de concreto                     | \$15,000.00      | -\$1,749.99                  | \$13,250.01        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$13,250.01    |



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

## ESTADO DE SAN LUIS POTOSI

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usr: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/abr./2025

hora de Impresión 01:38 p. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 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          |
| 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         |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$83,000.00         | -\$4,500.00                  | \$78,500.00         | \$22,008.00          | \$22,008.00        | \$22,008.00        | \$22,008.00        | \$56,492.00         |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$83,000.00         | -\$4,500.00                  | \$78,500.00         | \$22,008.00          | \$22,008.00        | \$22,008.00        | \$22,008.00        | \$56,492.00         |
| <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>\$6,815.00</b>    | <b>\$6,815.00</b>  | <b>\$6,815.00</b>  | <b>\$6,815.00</b>  | <b>\$18,185.00</b>  |
| 2540                      | Materiales, accesorios y suministros médicos          | \$25,000.00         | \$0.00                       | \$25,000.00         | \$6,815.00           | \$6,815.00         | \$6,815.00         | \$6,815.00         | \$18,185.00         |
| 2541                      | Materiales, accesorios y suministros médicos          | \$25,000.00         | \$0.00                       | \$25,000.00         | \$6,815.00           | \$6,815.00         | \$6,815.00         | \$6,815.00         | \$18,185.00         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$215,000.00</b> | <b>\$0.00</b>                | <b>\$215,000.00</b> | <b>\$50,000.03</b>   | <b>\$50,000.03</b> | <b>\$50,000.03</b> | <b>\$50,000.03</b> | <b>\$164,999.97</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$215,000.00        | \$0.00                       | \$215,000.00        | \$50,000.03          | \$50,000.03        | \$50,000.03        | \$50,000.03        | \$164,999.97        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$215,000.00        | \$0.00                       | \$215,000.00        | \$50,000.03          | \$50,000.03        | \$50,000.03        | \$50,000.03        | \$164,999.97        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>          | <b>\$36,000.00</b>  | <b>\$0.00</b>                | <b>\$36,000.00</b>  | <b>\$5,158.82</b>    | <b>\$5,158.82</b>  | <b>\$5,158.82</b>  | <b>\$5,158.82</b>  | <b>\$30,841.18</b>  |
| 2710                      | Vestuario y uniformes                                 | \$36,000.00         | \$0.00                       | \$36,000.00         | \$5,158.82           | \$5,158.82         | \$5,158.82         | \$5,158.82         | \$30,841.18         |
| 2711                      | Vestuario y uniformes                                 | \$36,000.00         | \$0.00                       | \$36,000.00         | \$5,158.82           | \$5,158.82         | \$5,158.82         | \$5,158.82         | \$30,841.18         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$153,000.00</b> | <b>\$0.00</b>                | <b>\$153,000.00</b> | <b>\$850.00</b>      | <b>\$850.00</b>    | <b>\$850.00</b>    | <b>\$850.00</b>    | <b>\$152,150.00</b> |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$133,000.00        | \$0.00                       | \$133,000.00        | \$850.00             | \$850.00           | \$850.00           | \$850.00           | \$132,150.00        |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$133,000.00        | \$0.00                       | \$133,000.00        | \$850.00             | \$850.00           | \$850.00           | \$850.00           | \$132,150.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$640,000.00</b> | <b>-\$1,250.01</b>           | <b>\$638,749.99</b> | <b>\$53,857.18</b>   | <b>\$53,857.18</b> | <b>\$53,857.18</b> | <b>\$53,857.18</b> | <b>\$584,892.81</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$98,000.00</b>  | <b>\$0.00</b>                | <b>\$98,000.00</b>  | <b>\$7,361.00</b>    | <b>\$7,361.00</b>  | <b>\$7,361.00</b>  | <b>\$7,361.00</b>  | <b>\$90,639.00</b>  |
| 3110                      | Energía eléctrica                                     | \$36,000.00         | \$0.00                       | \$36,000.00         | \$5,480.00           | \$5,480.00         | \$5,480.00         | \$5,480.00         | \$30,520.00         |
| 3111                      | Energía eléctrica                                     | \$36,000.00         | \$0.00                       | \$36,000.00         | \$5,480.00           | \$5,480.00         | \$5,480.00         | \$5,480.00         | \$30,520.00         |
| 3120                      | Gas                                                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$438.00             | \$438.00           | \$438.00           | \$438.00           | \$4,562.00          |
| 3121                      | GAS                                                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$438.00             | \$438.00           | \$438.00           | \$438.00           | \$4,562.00          |
| 3130                      | Agua                                                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3131                      | Agua                                                  | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3150                      | Telefonia celular                                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 3151                      | Telefonía celular                                     | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$42,000.00         | \$0.00                       | \$42,000.00         | \$1,443.00           | \$1,443.00         | \$1,443.00         | \$1,443.00         | \$40,557.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$42,000.00         | \$0.00                       | \$42,000.00         | \$1,443.00           | \$1,443.00         | \$1,443.00         | \$1,443.00         | \$40,557.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$83,000.00</b>  | <b>-\$1,250.01</b>           | <b>\$81,749.99</b>  | <b>\$1,508.00</b>    | <b>\$1,508.00</b>  | <b>\$1,508.00</b>  | <b>\$1,508.00</b>  | <b>\$80,241.99</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$43,000.00         | -\$1,250.01                  | \$41,749.99         | \$1,508.00           | \$1,508.00         | \$1,508.00         | \$1,508.00         | \$40,241.99         |



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

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usu: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/abr./2025

hora de Impresión 01:38 p. m.

| Ejercicio del Presupuesto |                                                                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|--------------------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3231                      | Arrendamiento de mobiliario y equipo de administr                                    | \$43,000.00         | -\$1,250.01                  | \$41,749.99         | \$1,508.00           | \$1,508.00         | \$1,508.00         | \$1,508.00         | \$40,241.99         |
| 3290                      | Otros arrendamientos                                                                 | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| 3291                      | Otros arrendamientos                                                                 | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$40,000.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>             | <b>\$45,000.00</b>  | <b>\$0.00</b>                | <b>\$45,000.00</b>  | <b>\$16,708.86</b>   | <b>\$16,708.86</b> | <b>\$16,708.86</b> | <b>\$16,708.86</b> | <b>\$28,291.14</b>  |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                           | \$45,000.00         | \$0.00                       | \$45,000.00         | \$16,708.86          | \$16,708.86        | \$16,708.86        | \$16,708.86        | \$28,291.14         |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                           | \$45,000.00         | \$0.00                       | \$45,000.00         | \$16,708.86          | \$16,708.86        | \$16,708.86        | \$16,708.86        | \$28,291.14         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                | <b>\$26,000.00</b>  | <b>\$0.00</b>                | <b>\$26,000.00</b>  | <b>\$1,614.72</b>    | <b>\$1,614.72</b>  | <b>\$1,614.72</b>  | <b>\$1,614.72</b>  | <b>\$24,385.28</b>  |
| 3410                      | Servicios financieros y bancarios                                                    | \$18,000.00         | \$0.00                       | \$18,000.00         | \$1,614.72           | \$1,614.72         | \$1,614.72         | \$1,614.72         | \$16,385.28         |
| 3411                      | Servicios financieros y bancarios                                                    | \$18,000.00         | \$0.00                       | \$18,000.00         | \$1,614.72           | \$1,614.72         | \$1,614.72         | \$1,614.72         | \$16,385.28         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas                                     | \$8,000.00          | \$0.00                       | \$8,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,000.00          |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas                                     | \$8,000.00          | \$0.00                       | \$8,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,000.00          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE TRANSporte</b> | <b>\$137,000.00</b> | <b>\$0.00</b>                | <b>\$137,000.00</b> | <b>\$6,449.60</b>    | <b>\$6,449.60</b>  | <b>\$6,449.60</b>  | <b>\$6,449.60</b>  | <b>\$130,550.40</b> |
| 3530                      | Instalación, reparación y mantenimiento de equipo                                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipo                                    | \$25,000.00         | \$0.00                       | \$25,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| 3540                      | Instalación, reparación y mantenimiento de equipo                                    | \$18,000.00         | \$0.00                       | \$18,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$18,000.00         |
| 3541                      | Instalación, reparación y mantenimiento de equipo                                    | \$18,000.00         | \$0.00                       | \$18,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$18,000.00         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                   | \$79,000.00         | \$0.00                       | \$79,000.00         | \$6,449.60           | \$6,449.60         | \$6,449.60         | \$6,449.60         | \$72,550.40         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                   | \$79,000.00         | \$0.00                       | \$79,000.00         | \$6,449.60           | \$6,449.60         | \$6,449.60         | \$6,449.60         | \$72,550.40         |
| 3590                      | Servicios de jardinería y fumigación                                                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| 3591                      | Servicios de jardinería y fumigación                                                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$15,000.00         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                                 | <b>\$45,000.00</b>  | <b>\$0.00</b>                | <b>\$45,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$45,000.00</b>  |
| 3610                      | Difusión por radio, televisión y otros medios de masas                               | \$35,000.00         | \$0.00                       | \$35,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$35,000.00         |
| 3612                      | Infirme 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                                | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO                                | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>                                             | <b>\$88,000.00</b>  | <b>\$0.00</b>                | <b>\$88,000.00</b>  | <b>\$10,180.00</b>   | <b>\$10,180.00</b> | <b>\$10,180.00</b> | <b>\$10,180.00</b> | <b>\$77,820.00</b>  |
| 3750                      | Viáticos en el país                                                                  | \$88,000.00         | \$0.00                       | \$88,000.00         | \$10,180.00          | \$10,180.00        | \$10,180.00        | \$10,180.00        | \$77,820.00         |
| 3751                      | Viáticos en el país                                                                  | \$88,000.00         | \$0.00                       | \$88,000.00         | \$10,180.00          | \$10,180.00        | \$10,180.00        | \$10,180.00        | \$77,820.00         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                                     | <b>\$118,000.00</b> | <b>\$0.00</b>                | <b>\$118,000.00</b> | <b>\$10,035.00</b>   | <b>\$10,035.00</b> | <b>\$10,035.00</b> | <b>\$10,035.00</b> | <b>\$107,965.00</b> |
| 3920                      | Impuestos y derechos                                                                 | \$8,000.00          | \$0.00                       | \$8,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,000.00          |
| 3921                      | Impuestos y derechos                                                                 | \$8,000.00          | \$0.00                       | \$8,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,000.00          |
| 3950                      | Penas, multas, accesorios y actualizaciones                                          | \$20,000.00         | \$0.00                       | \$20,000.00         | \$10,035.00          | \$10,035.00        | \$10,035.00        | \$10,035.00        | \$9,965.00          |
| 3951                      | Penas, multas, accesorios y actualizaciones                                          | \$20,000.00         | \$0.00                       | \$20,000.00         | \$10,035.00          | \$10,035.00        | \$10,035.00        | \$10,035.00        | \$9,965.00          |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de                                     | \$90,000.00         | \$0.00                       | \$90,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$90,000.00         |



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

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Usu: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/abr./2025

hora de Impresión 01:38 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3981                      | Impuesto sobre nóminas y otros que se deriven de   | \$90,000.00           | \$0.00                       | \$90,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$90,000.00           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$2,713,704.00</b> | <b>\$0.00</b>                | <b>\$2,713,704.00</b> | <b>\$276,969.24</b>   | <b>\$276,969.24</b>   | <b>\$276,969.24</b>   | <b>\$276,969.24</b>   | <b>\$2,436,734.76</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$2,653,704.00</b> | <b>\$0.00</b>                | <b>\$2,653,704.00</b> | <b>\$276,969.24</b>   | <b>\$276,969.24</b>   | <b>\$276,969.24</b>   | <b>\$276,969.24</b>   | <b>\$2,376,734.76</b> |
| 4410                      | Ayudas sociales a personas                         | \$2,653,704.00        | \$0.00                       | \$2,653,704.00        | \$276,969.24          | \$276,969.24          | \$276,969.24          | \$276,969.24          | \$2,376,734.76        |
| 4411                      | Ayudas sociales a personas                         | \$2,653,704.00        | \$0.00                       | \$2,653,704.00        | \$276,969.24          | \$276,969.24          | \$276,969.24          | \$276,969.24          | \$2,376,734.76        |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                    | <b>\$60,000.00</b>    | <b>\$0.00</b>                | <b>\$60,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$60,000.00</b>    |
| 4510                      | Pensiones                                          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 4511                      | PENSIONES                                          | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 4520                      | Jubilaciones                                       | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 4521                      | JUBILACIONES                                       | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$105,000.00</b>   | <b>\$0.00</b>                | <b>\$105,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$105,000.00</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$40,000.00</b>    |
| 5110                      | Muebles de oficina y estantería                    | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5111                      | Muebles de oficina y estantería                    | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</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>    |
| 5310                      | Equipo médico y de laboratorio                     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5311                      | Equipo médico y de laboratorio                     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| <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>9000</b>               | <b>DEUDA PÚBLICA</b>                               | <b>\$180,000.00</b>   | <b>\$0.00</b>                | <b>\$180,000.00</b>   | <b>\$63,585.00</b>    | <b>\$63,585.00</b>    | <b>\$63,585.00</b>    | <b>\$63,585.00</b>    | <b>\$116,415.00</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>      | <b>\$180,000.00</b>   | <b>\$0.00</b>                | <b>\$180,000.00</b>   | <b>\$63,585.00</b>    | <b>\$63,585.00</b>    | <b>\$63,585.00</b>    | <b>\$63,585.00</b>    | <b>\$116,415.00</b>   |
| 9910                      | ADEFAS                                             | \$180,000.00          | \$0.00                       | \$180,000.00          | \$63,585.00           | \$63,585.00           | \$63,585.00           | \$63,585.00           | \$116,415.00          |
| 9911                      | ADEFAS                                             | \$180,000.00          | \$0.00                       | \$180,000.00          | \$63,585.00           | \$63,585.00           | \$63,585.00           | \$63,585.00           | \$116,415.00          |
| <b>Total</b>              |                                                    | <b>\$9,402,676.40</b> | <b>\$0.03</b>                | <b>\$9,402,676.43</b> | <b>\$1,244,757.59</b> | <b>\$1,244,757.59</b> | <b>\$1,244,757.59</b> | <b>\$1,244,757.59</b> | <b>\$8,157,918.84</b> |