



# 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/may./2025

Usr: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2025

hora de Impresión 10:46 a. 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     | \$1,078,669.89       | \$1,078,669.89    | \$1,078,669.89   | \$1,078,669.89 | \$3,615,302.51 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$3,973,048.00   | \$0.00                       | \$3,973,048.00     | \$1,067,578.69       | \$1,067,578.69    | \$1,067,578.69   | \$1,067,578.69 | \$2,905,469.31 |
| 1130                      | Sueldos base al personal permanente                 | \$3,973,048.00   | \$0.00                       | \$3,973,048.00     | \$1,067,578.69       | \$1,067,578.69    | \$1,067,578.69   | \$1,067,578.69 | \$2,905,469.31 |
| 1131                      | Sueldos base al personal permanente                 | \$3,973,048.00   | \$0.00                       | \$3,973,048.00     | \$1,067,578.69       | \$1,067,578.69    | \$1,067,578.69   | \$1,067,578.69 | \$2,905,469.31 |
| 1200                      | Remuneraciones al personal de carácter transitorio  | \$57,600.00      | \$0.00                       | \$57,600.00        | \$11,091.20          | \$11,091.20       | \$11,091.20      | \$11,091.20    | \$46,508.80    |
| 1210                      | Honorarios asimilables a salarios                   | \$57,600.00      | \$0.00                       | \$57,600.00        | \$11,091.20          | \$11,091.20       | \$11,091.20      | \$11,091.20    | \$46,508.80    |
| 1211                      | Honorarios asimilables a salarios                   | \$57,600.00      | \$0.00                       | \$57,600.00        | \$11,091.20          | \$11,091.20       | \$11,091.20      | \$11,091.20    | \$46,508.80    |
| 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   | -\$2,083.35                  | \$1,067,916.70     | \$454,667.73         | \$454,667.73      | \$454,667.73     | \$454,667.73   | \$613,248.97   |
| 2100                      | Materiales de administración, emisión de documentos | \$307,000.00     | \$22,916.70                  | \$329,916.70       | \$239,515.23         | \$239,515.23      | \$239,515.23     | \$239,515.23   | \$90,401.47    |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$187,000.00     | -\$10,416.65                 | \$176,583.35       | \$106,488.31         | \$106,488.31      | \$106,488.31     | \$106,488.31   | \$70,095.04    |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$187,000.00     | -\$10,416.65                 | \$176,583.35       | \$106,488.31         | \$106,488.31      | \$106,488.31     | \$106,488.31   | \$70,095.04    |
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$78,000.00      | \$33,333.35                  | \$111,333.35       | \$121,409.08         | \$121,409.08      | \$121,409.08     | \$121,409.08   | -\$10,075.73   |
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$78,000.00      | \$33,333.35                  | \$111,333.35       | \$121,409.08         | \$121,409.08      | \$121,409.08     | \$121,409.08   | -\$10,075.73   |
| 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        | \$11,617.84          | \$11,617.84       | \$11,617.84      | \$11,617.84    | \$25,382.16    |
| 2161                      | Material de limpieza                                | \$37,000.00      | \$0.00                       | \$37,000.00        | \$11,617.84          | \$11,617.84       | \$11,617.84      | \$11,617.84    | \$25,382.16    |
| 2200                      | ALIMENTOS Y UTENSILIOS                              | \$221,000.00     | -\$8,333.35                  | \$212,666.65       | \$33,943.95          | \$33,943.95       | \$33,943.95      | \$33,943.95    | \$178,722.70   |
| 2210                      | Productos alimenticios para personas                | \$213,000.00     | -\$8,333.35                  | \$204,666.65       | \$33,493.95          | \$33,493.95       | \$33,493.95      | \$33,493.95    | \$171,172.70   |
| 2211                      | Alimentación en Oficinas o Lugares de Trabajo       | \$74,000.00      | -\$2,083.35                  | \$71,916.65        | \$19,943.95          | \$19,943.95       | \$19,943.95      | \$19,943.95    | \$51,972.70    |
| 2212                      | Alimentación en eventos Oficiales                   | \$74,000.00      | -\$4,166.65                  | \$69,833.35        | \$1,848.00           | \$1,848.00        | \$1,848.00       | \$1,848.00     | \$67,985.35    |
| 2213                      | Alimentación en Programas de Capacitación y Adm.    | \$65,000.00      | -\$2,083.35                  | \$62,916.65        | \$11,702.00          | \$11,702.00       | \$11,702.00      | \$11,702.00    | \$51,214.65    |
| 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     | -\$10,416.65                 | \$102,583.35       | \$26,319.00          | \$26,319.00       | \$26,319.00      | \$26,319.00    | \$76,264.35    |
| 2420                      | Cemento y productos de concreto                     | \$15,000.00      | -\$2,916.65                  | \$12,083.35        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$12,083.35    |
| 2421                      | Cemento y productos de concreto                     | \$15,000.00      | -\$2,916.65                  | \$12,083.35        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$12,083.35    |



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|---------------------------|-------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 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         | -\$7,500.00                  | \$75,500.00         | \$26,319.00          | \$26,319.00         | \$26,319.00         | \$26,319.00         | \$49,181.00         |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$83,000.00         | -\$7,500.00                  | \$75,500.00         | \$26,319.00          | \$26,319.00         | \$26,319.00         | \$26,319.00         | \$49,181.00         |
| <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>\$78,850.03</b>   | <b>\$78,850.03</b>  | <b>\$78,850.03</b>  | <b>\$78,850.03</b>  | <b>\$136,149.97</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$215,000.00        | \$0.00                       | \$215,000.00        | \$78,850.03          | \$78,850.03         | \$78,850.03         | \$78,850.03         | \$136,149.97        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$215,000.00        | \$0.00                       | \$215,000.00        | \$78,850.03          | \$78,850.03         | \$78,850.03         | \$78,850.03         | \$136,149.97        |
| <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>\$22,324.52</b>   | <b>\$22,324.52</b>  | <b>\$22,324.52</b>  | <b>\$22,324.52</b>  | <b>\$13,675.48</b>  |
| 2710                      | Vestuario y uniformes                                 | \$36,000.00         | \$0.00                       | \$36,000.00         | \$22,324.52          | \$22,324.52         | \$22,324.52         | \$22,324.52         | \$13,675.48         |
| 2711                      | Vestuario y uniformes                                 | \$36,000.00         | \$0.00                       | \$36,000.00         | \$22,324.52          | \$22,324.52         | \$22,324.52         | \$22,324.52         | \$13,675.48         |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$153,000.00</b> | <b>-\$6,250.00</b>           | <b>\$146,750.00</b> | <b>\$46,900.00</b>   | <b>\$46,900.00</b>  | <b>\$46,900.00</b>  | <b>\$46,900.00</b>  | <b>\$99,850.00</b>  |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,784.00           | \$2,784.00          | \$2,784.00          | \$2,784.00          | \$17,216.00         |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,784.00           | \$2,784.00          | \$2,784.00          | \$2,784.00          | \$17,216.00         |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$133,000.00        | -\$6,250.00                  | \$126,750.00        | \$44,116.00          | \$44,116.00         | \$44,116.00         | \$44,116.00         | \$82,634.00         |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$133,000.00        | -\$6,250.00                  | \$126,750.00        | \$44,116.00          | \$44,116.00         | \$44,116.00         | \$44,116.00         | \$82,634.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$640,000.00</b> | <b>-\$12,500.05</b>          | <b>\$627,499.95</b> | <b>\$133,619.72</b>  | <b>\$133,619.72</b> | <b>\$133,619.72</b> | <b>\$133,619.72</b> | <b>\$493,880.23</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$98,000.00</b>  | <b>-\$4,166.70</b>           | <b>\$93,833.30</b>  | <b>\$14,603.00</b>   | <b>\$14,603.00</b>  | <b>\$14,603.00</b>  | <b>\$14,603.00</b>  | <b>\$79,230.30</b>  |
| 3110                      | Energía eléctrica                                     | \$36,000.00         | -\$2,083.35                  | \$33,916.65         | \$8,753.00           | \$8,753.00          | \$8,753.00          | \$8,753.00          | \$25,163.65         |
| 3111                      | Energía eléctrica                                     | \$36,000.00         | -\$2,083.35                  | \$33,916.65         | \$8,753.00           | \$8,753.00          | \$8,753.00          | \$8,753.00          | \$25,163.65         |
| 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                      | Telefonía 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         | -\$2,083.35                  | \$39,916.65         | \$5,412.00           | \$5,412.00          | \$5,412.00          | \$5,412.00          | \$34,504.65         |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$42,000.00         | -\$2,083.35                  | \$39,916.65         | \$5,412.00           | \$5,412.00          | \$5,412.00          | \$5,412.00          | \$34,504.65         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$83,000.00</b>  | <b>-\$8,333.35</b>           | <b>\$74,666.65</b>  | <b>\$1,958.00</b>    | <b>\$1,958.00</b>   | <b>\$1,958.00</b>   | <b>\$1,958.00</b>   | <b>\$72,708.65</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$43,000.00         | -\$2,083.35                  | \$40,916.65         | \$1,508.00           | \$1,508.00          | \$1,508.00          | \$1,508.00          | \$39,408.65         |



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|---------------------------|----------------------------------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3231                      | Arrendamiento de mobiliario y equipo de administr                                      | \$43,000.00         | -\$2,083.35                  | \$40,916.65         | \$1,508.00           | \$1,508.00         | \$1,508.00         | \$1,508.00         | \$39,408.65         |
| 3290                      | Otros arrendamientos                                                                   | \$40,000.00         | -\$6,250.00                  | \$33,750.00         | \$450.00             | \$450.00           | \$450.00           | \$450.00           | \$33,300.00         |
| 3291                      | Otros arrendamientos                                                                   | \$40,000.00         | -\$6,250.00                  | \$33,750.00         | \$450.00             | \$450.00           | \$450.00           | \$450.00           | \$33,300.00         |
| <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>\$33,417.72</b>   | <b>\$33,417.72</b> | <b>\$33,417.72</b> | <b>\$33,417.72</b> | <b>\$11,582.28</b>  |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                             | \$45,000.00         | \$0.00                       | \$45,000.00         | \$33,417.72          | \$33,417.72        | \$33,417.72        | \$33,417.72        | \$11,582.28         |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                             | \$45,000.00         | \$0.00                       | \$45,000.00         | \$33,417.72          | \$33,417.72        | \$33,417.72        | \$33,417.72        | \$11,582.28         |
| <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>\$9,529.40</b>    | <b>\$9,529.40</b>  | <b>\$9,529.40</b>  | <b>\$9,529.40</b>  | <b>\$16,470.60</b>  |
| 3410                      | Servicios financieros y bancarios                                                      | \$18,000.00         | \$0.00                       | \$18,000.00         | \$2,806.04           | \$2,806.04         | \$2,806.04         | \$2,806.04         | \$15,193.96         |
| 3411                      | Servicios financieros y bancarios                                                      | \$18,000.00         | \$0.00                       | \$18,000.00         | \$2,806.04           | \$2,806.04         | \$2,806.04         | \$2,806.04         | \$15,193.96         |
| 3440                      | Seguros de responsabilidad patrimonial y fianzas                                       | \$8,000.00          | \$0.00                       | \$8,000.00          | \$6,723.36           | \$6,723.36         | \$6,723.36         | \$6,723.36         | \$1,276.64          |
| 3441                      | Seguros de responsabilidad patrimonial y fianzas                                       | \$8,000.00          | \$0.00                       | \$8,000.00          | \$6,723.36           | \$6,723.36         | \$6,723.36         | \$6,723.36         | \$1,276.64          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b> | <b>\$137,000.00</b> | <b>\$5,000.00</b>            | <b>\$142,000.00</b> | <b>\$44,419.60</b>   | <b>\$44,419.60</b> | <b>\$44,419.60</b> | <b>\$44,419.60</b> | <b>\$97,580.40</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble                                         | \$0.00              | \$12,500.00                  | \$12,500.00         | \$29,000.00          | \$29,000.00        | \$29,000.00        | \$29,000.00        | -\$16,500.00        |
| 3511                      | Conservación y mantenimiento menor de inmueble                                         | \$0.00              | \$12,500.00                  | \$12,500.00         | \$29,000.00          | \$29,000.00        | \$29,000.00        | \$29,000.00        | -\$16,500.00        |
| 3530                      | Instalación, reparación y mantenimiento de equipo                                      | \$25,000.00         | -\$3,333.35                  | \$21,666.65         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$21,666.65         |
| 3531                      | Instalación, reparación y mantenimiento de equipo                                      | \$25,000.00         | -\$3,333.35                  | \$21,666.65         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$21,666.65         |
| 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         | \$15,419.60          | \$15,419.60        | \$15,419.60        | \$15,419.60        | \$63,580.40         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                     | \$79,000.00         | \$0.00                       | \$79,000.00         | \$15,419.60          | \$15,419.60        | \$15,419.60        | \$15,419.60        | \$63,580.40         |
| 3590                      | Servicios de jardinería y fumigación                                                   | \$15,000.00         | -\$4,166.65                  | \$10,833.35         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,833.35         |
| 3591                      | Servicios de jardinería y fumigación                                                   | \$15,000.00         | -\$4,166.65                  | \$10,833.35         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,833.35         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                                   | <b>\$45,000.00</b>  | <b>-\$5,000.00</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>  |
| 3610                      | Difusión por radio, televisión y otros medios de masas                                 | \$35,000.00         | -\$5,000.00                  | \$30,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         |
| 3612                      | Informe de Gobierno                                                                    | \$35,000.00         | -\$5,000.00                  | \$30,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00         |
| 3650                      | Servicios de la industria filmica, 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>\$16,442.00</b>   | <b>\$16,442.00</b> | <b>\$16,442.00</b> | <b>\$16,442.00</b> | <b>\$71,558.00</b>  |
| 3750                      | Viáticos en el país                                                                    | \$88,000.00         | \$0.00                       | \$88,000.00         | \$16,442.00          | \$16,442.00        | \$16,442.00        | \$16,442.00        | \$71,558.00         |
| 3751                      | Viáticos en el país                                                                    | \$88,000.00         | \$0.00                       | \$88,000.00         | \$16,442.00          | \$16,442.00        | \$16,442.00        | \$16,442.00        | \$71,558.00         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                                       | <b>\$118,000.00</b> | <b>\$0.00</b>                | <b>\$118,000.00</b> | <b>\$13,250.00</b>   | <b>\$13,250.00</b> | <b>\$13,250.00</b> | <b>\$13,250.00</b> | <b>\$104,750.00</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         | \$13,250.00          | \$13,250.00        | \$13,250.00        | \$13,250.00        | \$6,750.00          |



# 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/may./2025

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/jun./2025

hora de Impresión 10:46 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|----------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3951                      | Penas, multas, accesorios y actualizaciones        | \$20,000.00           | \$0.00                       | \$20,000.00           | \$13,250.00           | \$13,250.00           | \$13,250.00           | \$13,250.00           | \$6,750.00            |
| 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           |
| 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>\$622,464.98</b>   | <b>\$622,464.98</b>   | <b>\$622,464.98</b>   | <b>\$622,464.98</b>   | <b>\$2,091,239.02</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>\$622,464.98</b>   | <b>\$622,464.98</b>   | <b>\$622,464.98</b>   | <b>\$622,464.98</b>   | <b>\$2,031,239.02</b> |
| 4410                      | Ayudas sociales a personas                         | \$2,653,704.00        | \$0.00                       | \$2,653,704.00        | \$622,464.98          | \$622,464.98          | \$622,464.98          | \$622,464.98          | \$2,031,239.02        |
| 4411                      | Ayudas sociales a personas                         | \$2,653,704.00        | \$0.00                       | \$2,653,704.00        | \$622,464.98          | \$622,464.98          | \$622,464.98          | \$622,464.98          | \$2,031,239.02        |
| <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>\$14,583.30</b>           | <b>\$119,583.30</b>   | <b>\$21,999.00</b>    | <b>\$21,999.00</b>    | <b>\$21,999.00</b>    | <b>\$21,999.00</b>    | <b>\$97,584.30</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$40,000.00</b>    | <b>-\$4,166.70</b>           | <b>\$35,833.30</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$35,833.30</b>    |
| 5110                      | Muebles de oficina y estantería                    | \$20,000.00           | -\$2,083.35                  | \$17,916.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,916.65           |
| 5111                      | Muebles de oficina y estantería                    | \$20,000.00           | -\$2,083.35                  | \$17,916.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,916.65           |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$20,000.00           | -\$2,083.35                  | \$17,916.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,916.65           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$20,000.00           | -\$2,083.35                  | \$17,916.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17,916.65           |
| <b>5300</b>               | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>      | <b>\$50,000.00</b>    | <b>\$18,750.00</b>           | <b>\$68,750.00</b>    | <b>\$21,999.00</b>    | <b>\$21,999.00</b>    | <b>\$21,999.00</b>    | <b>\$21,999.00</b>    | <b>\$46,751.00</b>    |
| 5310                      | Equipo médico y de laboratorio                     | \$50,000.00           | \$18,750.00                  | \$68,750.00           | \$21,999.00           | \$21,999.00           | \$21,999.00           | \$21,999.00           | \$46,751.00           |
| 5311                      | Equipo médico y de laboratorio                     | \$50,000.00           | \$18,750.00                  | \$68,750.00           | \$21,999.00           | \$21,999.00           | \$21,999.00           | \$21,999.00           | \$46,751.00           |
| <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>-\$0.05</b>               | <b>\$9,402,676.35</b> | <b>\$2,375,006.32</b> | <b>\$2,375,006.32</b> | <b>\$2,375,006.32</b> | <b>\$2,375,006.32</b> | <b>\$7,027,670.03</b> |