



# 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./2019 Al 31/ene./2019

Usu: ROCIO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/feb./2019

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                | <b>\$3,566,524.00</b> | <b>\$0.00</b>                | <b>\$3,566,524.00</b> | <b>\$182,984.36</b>  | <b>\$182,984.36</b> | <b>\$182,984.36</b> | <b>\$182,984.36</b> | <b>\$3,383,539.64</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$2,768,308.00</b> | <b>\$0.00</b>                | <b>\$2,768,308.00</b> | <b>\$180,861.20</b>  | <b>\$180,861.20</b> | <b>\$180,861.20</b> | <b>\$180,861.20</b> | <b>\$2,587,446.80</b> |
| 1130 Sueldos base al personal permanente                        | \$2,768,308.00        | \$0.00                       | \$2,768,308.00        | \$180,861.20         | \$180,861.20        | \$180,861.20        | \$180,861.20        | \$2,587,446.80        |
| 1131 Sueldos base al personal permanente                        | \$2,768,308.00        | \$0.00                       | \$2,768,308.00        | \$180,861.20         | \$180,861.20        | \$180,861.20        | \$180,861.20        | \$2,587,446.80        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>  | <b>\$90,000.00</b>    | <b>\$0.00</b>                | <b>\$90,000.00</b>    | <b>\$2,123.16</b>    | <b>\$2,123.16</b>   | <b>\$2,123.16</b>   | <b>\$2,123.16</b>   | <b>\$87,876.84</b>    |
| 1210 Honorarios asimilables a salarios                          | \$50,000.00           | \$0.00                       | \$50,000.00           | \$2,123.16           | \$2,123.16          | \$2,123.16          | \$2,123.16          | \$47,876.84           |
| 1211 Honorarios asimilables a salarios                          | \$50,000.00           | \$0.00                       | \$50,000.00           | \$2,123.16           | \$2,123.16          | \$2,123.16          | \$2,123.16          | \$47,876.84           |
| 1220 Sueldos base al personal eventual                          | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                          | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$658,216.00</b>   | <b>\$0.00</b>                | <b>\$658,216.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$658,216.00</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de         | \$658,216.00          | \$0.00                       | \$658,216.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$658,216.00          |
| 1321 Primas de vacacional                                       | \$81,466.00           | \$0.00                       | \$81,466.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$81,466.00           |
| 1323 Gratificación de Fin de Año                                | \$576,750.00          | \$0.00                       | \$576,750.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$576,750.00          |
| <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>\$735,700.00</b>   | <b>\$0.00</b>                | <b>\$735,700.00</b>   | <b>\$24,948.88</b>   | <b>\$24,948.88</b>  | <b>\$24,948.88</b>  | <b>\$24,948.88</b>  | <b>\$710,751.12</b>   |
| <b>2100 Materiales de administración, emisión de documentos</b> | <b>\$87,000.00</b>    | <b>\$0.00</b>                | <b>\$87,000.00</b>    | <b>\$3,484.65</b>    | <b>\$3,484.65</b>   | <b>\$3,484.65</b>   | <b>\$3,484.65</b>   | <b>\$83,515.35</b>    |
| 2110 Materiales, útiles y equipos menores de oficina            | \$47,000.00           | \$0.00                       | \$47,000.00           | \$3,484.65           | \$3,484.65          | \$3,484.65          | \$3,484.65          | \$43,515.35           |
| 2111 Materiales, útiles y equipos menores de oficina            | \$47,000.00           | \$0.00                       | \$47,000.00           | \$3,484.65           | \$3,484.65          | \$3,484.65          | \$3,484.65          | \$43,515.35           |
| 2120 Materiales y útiles de impresión y reproducción            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2121 Materiales y útiles de impresión y reproducción            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2140 Materiales, útiles y equipos menores de tecnología         | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2141 Materiales, útiles y equipos menores de tecnología         | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 2150 Material impreso e información digital                     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 2151 Material impreso e información digital                     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 2160 Material de limpieza                                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2161 Material de limpieza                                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$32,000.00</b>    | <b>\$0.00</b>                | <b>\$32,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$32,000.00</b>    |
| 2210 Productos alimenticios para personas                       | \$31,000.00           | \$0.00                       | \$31,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$31,000.00           |
| 2211 Alimentación en Oficinas o Lugares de Trabajo              | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 2212 Alimentación en eventos Oficiales                          | \$9,000.00            | \$0.00                       | \$9,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$9,000.00            |
| 2213 Alimentación en Programas de Capacitación y Adiestramiento | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 2230 Utensilios para el servicio de alimentación                | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |



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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           | \$1,000.00          | \$0.00                       | \$1,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$33,000.00</b>  | <b>\$0.00</b>                | <b>\$33,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$33,000.00</b>  |
| 2420                      | Cemento y productos de concreto                       | \$4,000.00          | \$0.00                       | \$4,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,000.00          |
| 2421                      | Cemento y productos de concreto                       | \$4,000.00          | \$0.00                       | \$4,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,000.00          |
| 2450                      | Vidrio y productos de vidrio                          | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00          |
| 2451                      | Vidrio y productos de vidrio                          | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00          |
| 2460                      | Material eléctrico y electrónico                      | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,000.00          |
| 2461                      | Material eléctrico y electrónico                      | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,000.00          |
| 2470                      | Artículos metálicos para la construcción              | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| 2471                      | Artículos metálicos para la construcción              | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| 2480                      | Materiales complementarios                            | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,000.00          |
| 2481                      | Materiales complementarios                            | \$7,000.00          | \$0.00                       | \$7,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,000.00          |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$10,000.00         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$7,000.00</b>   | <b>\$0.00</b>                | <b>\$7,000.00</b>   | <b>\$1,100.00</b>    | <b>\$1,100.00</b>  | <b>\$1,100.00</b>  | <b>\$1,100.00</b>  | <b>\$5,900.00</b>   |
| 2530                      | Medicinas y productos farmacéuticos                   | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00          |
| 2531                      | Medicinas y productos farmacéuticos                   | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00          |
| 2540                      | Materiales, accesorios y suministros médicos          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,100.00           | \$1,100.00         | \$1,100.00         | \$1,100.00         | \$3,900.00          |
| 2541                      | Materiales, accesorios y suministros médicos          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$1,100.00           | \$1,100.00         | \$1,100.00         | \$1,100.00         | \$3,900.00          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$481,700.00</b> | <b>\$0.00</b>                | <b>\$481,700.00</b> | <b>\$10,500.00</b>   | <b>\$10,500.00</b> | <b>\$10,500.00</b> | <b>\$10,500.00</b> | <b>\$471,200.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$481,700.00        | \$0.00                       | \$481,700.00        | \$10,500.00          | \$10,500.00        | \$10,500.00        | \$10,500.00        | \$471,200.00        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$481,700.00        | \$0.00                       | \$481,700.00        | \$10,500.00          | \$10,500.00        | \$10,500.00        | \$10,500.00        | \$471,200.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>      | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$9,864.23</b>    | <b>\$9,864.23</b>  | <b>\$9,864.23</b>  | <b>\$9,864.23</b>  | <b>\$5,135.77</b>   |
| 2710                      | Vestuario y uniformes                                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$9,864.23           | \$9,864.23         | \$9,864.23         | \$9,864.23         | \$5,135.77          |
| 2711                      | Vestuario y uniformes                                 | \$15,000.00         | \$0.00                       | \$15,000.00         | \$9,864.23           | \$9,864.23         | \$9,864.23         | \$9,864.23         | \$5,135.77          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$80,000.00</b>  | <b>\$0.00</b>                | <b>\$80,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$80,000.00</b>  |
| 2910                      | Herramientas menores                                  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| 2911                      | Herramientas menores                                  | \$3,000.00          | \$0.00                       | \$3,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$3,000.00          |
| 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      | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$6,000.00          | \$0.00                       | \$6,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$6,000.00          |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|-------------------|-------------------|-------------------|---------------------|
| 2960                      | Refacciones y accesorios menores de equipo de tr                                       | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$60,000.00         |
| 2961                      | Refacciones y accesorios menores de equipo de tr                                       | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$60,000.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$481,500.00</b> | <b>\$0.00</b>                | <b>\$481,500.00</b> | <b>\$8,534.84</b>    | <b>\$8,534.84</b> | <b>\$8,534.84</b> | <b>\$8,534.84</b> | <b>\$472,965.16</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$62,000.00</b>  | <b>\$0.00</b>                | <b>\$62,000.00</b>  | <b>\$3,374.00</b>    | <b>\$3,374.00</b> | <b>\$3,374.00</b> | <b>\$3,374.00</b> | <b>\$58,626.00</b>  |
| 3110                      | Energía eléctrica  | \$25,000.00         | \$0.00                       | \$25,000.00         | \$977.00             | \$977.00          | \$977.00          | \$977.00          | \$24,023.00         |
| 3111                      | Energía eléctrica  | \$25,000.00         | \$0.00                       | \$25,000.00         | \$977.00             | \$977.00          | \$977.00          | \$977.00          | \$24,023.00         |
| 3120                      | Gas  | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,000.00          |
| 3121                      | GAS  | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,000.00          |
| 3140                      | Telefonía Tradicional  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,397.00           | \$2,397.00        | \$2,397.00        | \$2,397.00        | \$17,603.00         |
| 3141                      | Telefonía tradicional  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$2,397.00           | \$2,397.00        | \$2,397.00        | \$2,397.00        | \$17,603.00         |
| 3170                      | Servicios de acceso a Internet, redes y procesam                                       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam                                      | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$140,000.00</b> | <b>\$0.00</b>                | <b>\$140,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$140,000.00</b> |
| 3220                      | Arrendamiento de edificios   | \$120,000.00        | \$0.00                       | \$120,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$120,000.00        |
| 3221                      | Arrendamiento de edificios   | \$120,000.00        | \$0.00                       | \$120,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$120,000.00        |
| 3290                      | Otros arrendamientos   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$20,000.00         |
| 3291                      | Otros arrendamientos   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$20,000.00         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>               | <b>\$44,500.00</b>  | <b>\$0.00</b>                | <b>\$44,500.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$44,500.00</b>  |
| 3340                      | Servicios de capacitación  | \$29,500.00         | \$0.00                       | \$29,500.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$29,500.00         |
| 3341                      | Servicios de capacitación  | \$29,500.00         | \$0.00                       | \$29,500.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$29,500.00         |
| 3360                      | Servicios de apoyo administrativo, traducción, fotografía y copiado                    | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión                             | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$15,000.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                                  | <b>\$17,000.00</b>  | <b>\$0.00</b>                | <b>\$17,000.00</b>  | <b>\$578.84</b>      | <b>\$578.84</b>   | <b>\$578.84</b>   | <b>\$578.84</b>   | <b>\$16,421.16</b>  |
| 3410                      | Servicios financieros y bancarios  | \$15,000.00         | \$0.00                       | \$15,000.00         | \$578.84             | \$578.84          | \$578.84          | \$578.84          | \$14,421.16         |
| 3411                      | Servicios financieros y bancarios  | \$15,000.00         | \$0.00                       | \$15,000.00         | \$578.84             | \$578.84          | \$578.84          | \$578.84          | \$14,421.16         |
| 3470                      | Fletes y maniobras   | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,000.00          |
| 3471                      | Fletes y maniobras   | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,000.00          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN</b> | <b>\$108,000.00</b> | <b>\$0.00</b>                | <b>\$108,000.00</b> | <b>\$4,582.00</b>    | <b>\$4,582.00</b> | <b>\$4,582.00</b> | <b>\$4,582.00</b> | <b>\$103,418.00</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble   | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$30,000.00         |
| 3511                      | Conservación y mantenimiento menor de inmueble   | \$30,000.00         | \$0.00                       | \$30,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$30,000.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo                                      | \$8,000.00          | \$0.00                       | \$8,000.00          | \$4,582.00           | \$4,582.00        | \$4,582.00        | \$4,582.00        | \$3,418.00          |
| 3531                      | Instalación, reparación y mantenimiento de equipo                                      | \$8,000.00          | \$0.00                       | \$8,000.00          | \$4,582.00           | \$4,582.00        | \$4,582.00        | \$4,582.00        | \$3,418.00          |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                     | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$60,000.00         |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                     | \$60,000.00         | \$0.00                       | \$60,000.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$60,000.00         |



# 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./2019 Al 31/ene./2019

Usu: ROCIO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/feb./2019

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3590                      | Servicios de jardinería y fumigación                  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 3591                      | Servicios de jardinería y fumigación                  | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</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>    |
| 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                      | Infrme 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           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3651                      | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC             | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>              | <b>\$18,000.00</b>    | <b>\$0.00</b>                | <b>\$18,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$18,000.00</b>    |
| 3720                      | Pasajes terrestres                                    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 3721                      | Pasajes terrestres                                    | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 3750                      | Viáticos en el pais                                   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3751                      | Viáticos en el país                                   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3790                      | Otros servicios de traslado y hospedaje               | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| 3791                      | OTROS SERVICIOS DE TRASLADO Y HOSPEDA/                | \$1,000.00            | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,000.00            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$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>    |
| 3820                      | Gastos de orden social y cultural                     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3821                      | Gastos de orden social y cultural                     | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$27,000.00</b>    | <b>\$0.00</b>                | <b>\$27,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$27,000.00</b>    |
| 3920                      | Impuestos y derechos                                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$25,000.00           |
| 3921                      | Impuestos y derechos                                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3925                      | Tenencias y Canje de Placas de Vehiculos Oficiales    | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00            |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$2,000.00            | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$1,608,330.00</b> | <b>\$0.00</b>                | <b>\$1,608,330.00</b> | <b>\$106,741.75</b>  | <b>\$106,741.75</b> | <b>\$106,741.75</b> | <b>\$106,741.75</b> | <b>\$1,501,588.25</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                | <b>\$1,608,330.00</b> | <b>\$0.00</b>                | <b>\$1,608,330.00</b> | <b>\$106,741.75</b>  | <b>\$106,741.75</b> | <b>\$106,741.75</b> | <b>\$106,741.75</b> | <b>\$1,501,588.25</b> |
| 4410                      | Ayudas sociales a personas                            | \$1,598,330.00        | \$0.00                       | \$1,598,330.00        | \$106,741.75         | \$106,741.75        | \$106,741.75        | \$106,741.75        | \$1,491,588.25        |
| 4411                      | Ayudas sociales a personas                            | \$1,598,330.00        | \$0.00                       | \$1,598,330.00        | \$106,741.75         | \$106,741.75        | \$106,741.75        | \$106,741.75        | \$1,491,588.25        |
| 4480                      | Ayudas por desastres naturales y otros siniestros     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 4481                      | Ayudas por desastres naturales y otros siniestros     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>             | <b>\$325,000.00</b>   | <b>\$0.00</b>                | <b>\$325,000.00</b>   | <b>\$1,392.00</b>    | <b>\$1,392.00</b>   | <b>\$1,392.00</b>   | <b>\$1,392.00</b>   | <b>\$323,608.00</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$10,000.00</b>    | <b>\$0.00</b>                | <b>\$10,000.00</b>    | <b>\$1,392.00</b>    | <b>\$1,392.00</b>   | <b>\$1,392.00</b>   | <b>\$1,392.00</b>   | <b>\$8,608.00</b>     |
| 5150                      | Equipos de cómputo y de tecnologías de la inform:     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,392.00           | \$1,392.00          | \$1,392.00          | \$1,392.00          | \$8,608.00            |
| 5151                      | Equipo de cómputo y de tecnología de la informaci     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,392.00           | \$1,392.00          | \$1,392.00          | \$1,392.00          | \$8,608.00            |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>               | <b>\$300,000.00</b>   | <b>\$0.00</b>                | <b>\$300,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$300,000.00</b>   |



# Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/ene./2019

Usu: ROCIO

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/feb./2019

hora de Impresión 01:16 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 5410                      | Automóviles y Equipo Terrestre                | \$300,000.00          | \$0.00                       | \$300,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$300,000.00          |
| 5411                      | Vehículos y equipo terrestre                  | \$300,000.00          | \$0.00                       | \$300,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$300,000.00          |
| <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>\$4,000.00</b>     | <b>\$0.00</b>                | <b>\$4,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,000.00</b>     |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b> | <b>\$4,000.00</b>     | <b>\$0.00</b>                | <b>\$4,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$4,000.00</b>     |
| 9910                      | ADEFAS  | \$4,000.00            | \$0.00                       | \$4,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,000.00            |
| 9911                      | ADEFAS  | \$4,000.00            | \$0.00                       | \$4,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,000.00            |
| <b>Total</b>              |   | <b>\$6,721,054.00</b> | <b>\$0.00</b>                | <b>\$6,721,054.00</b> | <b>\$324,601.83</b>  | <b>\$324,601.83</b> | <b>\$324,601.83</b> | <b>\$324,601.83</b> | <b>\$6,396,452.17</b> |