



# 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./2021 Al 31/dic./2021

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ene./2022

hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,301,147.89</b>	<b>-\$110,000.00</b>	<b>\$4,191,147.89</b>	<b>\$2,957,826.46</b>	<b>\$2,957,826.46</b>	<b>\$2,957,826.46</b>	<b>\$2,957,826.46</b>	<b>\$1,233,321.43</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$3,534,571.20</b>	<b>-\$333,000.00</b>	<b>\$3,201,571.20</b>	<b>\$2,221,717.97</b>	<b>\$2,221,717.97</b>	<b>\$2,221,717.97</b>	<b>\$2,221,717.97</b>	<b>\$979,853.23</b>
1130 Sueldos base al personal permanente	\$3,534,571.20	-\$333,000.00	\$3,201,571.20	\$2,221,717.97	\$2,221,717.97	\$2,221,717.97	\$2,221,717.97	\$979,853.23
1131 Sueldos base al personal permanente	\$3,534,571.20	-\$333,000.00	\$3,201,571.20	\$2,221,717.97	\$2,221,717.97	\$2,221,717.97	\$2,221,717.97	\$979,853.23
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$147,118.00</b>	<b>\$35,000.00</b>	<b>\$182,118.00</b>	<b>\$165,495.15</b>	<b>\$165,495.15</b>	<b>\$165,495.15</b>	<b>\$165,495.15</b>	<b>\$16,622.85</b>
1210 Honorarios asimilables a salarios	\$147,118.00	\$0.00	\$147,118.00	\$135,590.19	\$135,590.19	\$135,590.19	\$135,590.19	\$11,527.81
1211 Honorarios asimilables a salarios	\$147,118.00	\$0.00	\$147,118.00	\$135,590.19	\$135,590.19	\$135,590.19	\$135,590.19	\$11,527.81
1220 Sueldos base al personal eventual	\$0.00	\$35,000.00	\$35,000.00	\$29,904.96	\$29,904.96	\$29,904.96	\$29,904.96	\$5,095.04
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$35,000.00	\$35,000.00	\$29,904.96	\$29,904.96	\$29,904.96	\$29,904.96	\$5,095.04
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$569,458.69</b>	<b>\$143,000.00</b>	<b>\$712,458.69</b>	<b>\$496,886.07</b>	<b>\$496,886.07</b>	<b>\$496,886.07</b>	<b>\$496,886.07</b>	<b>\$215,572.62</b>
1320 Primas de vacaciones, dominical y gratificación de	\$569,458.69	\$0.00	\$569,458.69	\$365,219.25	\$365,219.25	\$365,219.25	\$365,219.25	\$204,239.44
1321 Primas de vacacional	\$78,546.03	\$0.00	\$78,546.03	\$56,296.19	\$56,296.19	\$56,296.19	\$56,296.19	\$22,249.84
1323 Gratificación de Fin de Año	\$490,912.66	\$0.00	\$490,912.66	\$308,923.06	\$308,923.06	\$308,923.06	\$308,923.06	\$181,989.60
1340 Compensaciones	\$0.00	\$143,000.00	\$143,000.00	\$131,666.82	\$131,666.82	\$131,666.82	\$131,666.82	\$11,333.18
1341 Compensaciones	\$0.00	\$143,000.00	\$143,000.00	\$131,666.82	\$131,666.82	\$131,666.82	\$131,666.82	\$11,333.18
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$50,000.00</b>	<b>\$45,000.00</b>	<b>\$95,000.00</b>	<b>\$73,727.27</b>	<b>\$73,727.27</b>	<b>\$73,727.27</b>	<b>\$73,727.27</b>	<b>\$21,272.73</b>
1520 Indemnizaciones	\$50,000.00	\$45,000.00	\$95,000.00	\$73,727.27	\$73,727.27	\$73,727.27	\$73,727.27	\$21,272.73
1521 Indemnizaciones	\$50,000.00	\$45,000.00	\$95,000.00	\$73,727.27	\$73,727.27	\$73,727.27	\$73,727.27	\$21,272.73
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$420,998.00</b>	<b>\$15,000.00</b>	<b>\$435,998.00</b>	<b>\$360,879.97</b>	<b>\$360,879.97</b>	<b>\$360,879.97</b>	<b>\$360,879.97</b>	<b>\$75,118.03</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$126,800.00</b>	<b>\$58,500.00</b>	<b>\$185,300.00</b>	<b>\$173,518.71</b>	<b>\$173,518.71</b>	<b>\$173,518.71</b>	<b>\$173,518.71</b>	<b>\$11,781.29</b>
2110 Materiales, útiles y equipos menores de oficina	\$71,800.00	\$15,000.00	\$86,800.00	\$82,116.93	\$82,116.93	\$82,116.93	\$82,116.93	\$4,683.07
2111 Materiales, útiles y equipos menores de oficina	\$71,800.00	\$15,000.00	\$86,800.00	\$82,116.93	\$82,116.93	\$82,116.93	\$82,116.93	\$4,683.07
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$35,000.00	\$50,000.00	\$47,737.56	\$47,737.56	\$47,737.56	\$47,737.56	\$2,262.44
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$35,000.00	\$50,000.00	\$47,737.56	\$47,737.56	\$47,737.56	\$47,737.56	\$2,262.44
2140 Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$13,333.98	\$13,333.98	\$13,333.98	\$13,333.98	\$1,666.02
2141 Materiales, útiles y equipos menores de tecnología	\$15,000.00	\$0.00	\$15,000.00	\$13,333.98	\$13,333.98	\$13,333.98	\$13,333.98	\$1,666.02
2150 Material impreso e información digital	\$10,000.00	\$2,500.00	\$12,500.00	\$12,550.40	\$12,550.40	\$12,550.40	\$12,550.40	-\$50.40
2151 Material impreso e información digital	\$10,000.00	\$2,500.00	\$12,500.00	\$12,550.40	\$12,550.40	\$12,550.40	\$12,550.40	-\$50.40
2160 Material de limpieza	\$15,000.00	\$6,000.00	\$21,000.00	\$17,779.84	\$17,779.84	\$17,779.84	\$17,779.84	\$3,220.16
2161 Material de limpieza	\$15,000.00	\$6,000.00	\$21,000.00	\$17,779.84	\$17,779.84	\$17,779.84	\$17,779.84	\$3,220.16
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$37,500.00</b>	<b>\$9,000.00</b>	<b>\$46,500.00</b>	<b>\$37,105.73</b>	<b>\$37,105.73</b>	<b>\$37,105.73</b>	<b>\$37,105.73</b>	<b>\$9,394.27</b>
2210 Productos alimenticios para personas	\$35,000.00	\$6,000.00	\$41,000.00	\$33,803.99	\$33,803.99	\$33,803.99	\$33,803.99	\$7,196.01
2211 Alimentación en Oficinas o Lugares de Trabajo	\$10,000.00	\$14,000.00	\$24,000.00	\$22,036.29	\$22,036.29	\$22,036.29	\$22,036.29	\$1,963.71
2212 Alimentación en eventos Oficiales	\$10,000.00	\$7,000.00	\$17,000.00	\$11,767.70	\$11,767.70	\$11,767.70	\$11,767.70	\$5,232.30



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2213	Alimentacion en Programas de Capacitacion y Adic	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,500.00	\$3,000.00	\$5,500.00	\$3,301.74	\$3,301.74	\$3,301.74	\$3,301.74	\$2,198.26
2231	Utensilios para el servicio de alimentación	\$2,500.00	\$3,000.00	\$5,500.00	\$3,301.74	\$3,301.74	\$3,301.74	\$3,301.74	\$2,198.26
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$69,000.00</b>	<b>-\$38,000.00</b>	<b>\$31,000.00</b>	<b>\$10,019.42</b>	<b>\$10,019.42</b>	<b>\$10,019.42</b>	<b>\$10,019.42</b>	<b>\$20,980.58</b>
2420	Cemento y productos de concreto	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2421	Cemento y productos de concreto	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2441	Madera y productos de madera	\$5,000.00	-\$3,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$1,453.79	\$1,453.79	\$1,453.79	\$1,453.79	\$5,546.21
2461	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$1,453.79	\$1,453.79	\$1,453.79	\$1,453.79	\$5,546.21
2470	Artículos metálicos para la construcción	\$10,000.00	-\$9,500.00	\$500.00	\$16.01	\$16.01	\$16.01	\$16.01	\$483.99
2471	Artículos metálicos para la construcción	\$10,000.00	-\$9,500.00	\$500.00	\$16.01	\$16.01	\$16.01	\$16.01	\$483.99
2480	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2481	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	Otros materiales y artículos de construcción y repa	\$20,000.00	-\$7,000.00	\$13,000.00	\$8,549.62	\$8,549.62	\$8,549.62	\$8,549.62	\$4,450.38
2491	Otros materiales y artículos de construcción y repa	\$20,000.00	-\$7,000.00	\$13,000.00	\$8,549.62	\$8,549.62	\$8,549.62	\$8,549.62	\$4,450.38
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$14,198.00</b>	<b>-\$8,500.00</b>	<b>\$5,698.00</b>	<b>\$479.95</b>	<b>\$479.95</b>	<b>\$479.95</b>	<b>\$479.95</b>	<b>\$5,218.05</b>
2510	Productos quimicos básicos	\$0.00	\$500.00	\$500.00	\$479.95	\$479.95	\$479.95	\$479.95	\$20.05
2511	Productos quimicos básicos	\$0.00	\$500.00	\$500.00	\$479.95	\$479.95	\$479.95	\$479.95	\$20.05
2540	Materiales, accesorios y suministros médicos	\$12,198.00	-\$9,000.00	\$3,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00
2541	Materiales, accesorios y suministros médicos	\$12,198.00	-\$9,000.00	\$3,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$74,500.00</b>	<b>-\$11,000.00</b>	<b>\$63,500.00</b>	<b>\$58,374.47</b>	<b>\$58,374.47</b>	<b>\$58,374.47</b>	<b>\$58,374.47</b>	<b>\$5,125.53</b>
2610	Combustibles, lubricantes y aditivos	\$74,500.00	-\$11,000.00	\$63,500.00	\$58,374.47	\$58,374.47	\$58,374.47	\$58,374.47	\$5,125.53
2611	Combustibles, lubricantes y aditivos	\$74,500.00	-\$11,000.00	\$63,500.00	\$58,374.47	\$58,374.47	\$58,374.47	\$58,374.47	\$5,125.53
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$34,000.00</b>	<b>-\$5,000.00</b>	<b>\$29,000.00</b>	<b>\$22,861.46</b>	<b>\$22,861.46</b>	<b>\$22,861.46</b>	<b>\$22,861.46</b>	<b>\$6,138.54</b>
2710	Vestuario y uniformes	\$30,000.00	-\$5,000.00	\$25,000.00	\$22,694.07	\$22,694.07	\$22,694.07	\$22,694.07	\$2,305.93
2711	Vestuario y uniformes	\$30,000.00	-\$5,000.00	\$25,000.00	\$22,694.07	\$22,694.07	\$22,694.07	\$22,694.07	\$2,305.93
2720	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	Prendas de seguridad y protección personal	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2730	Artículos deportivos	\$2,000.00	\$0.00	\$2,000.00	\$167.39	\$167.39	\$167.39	\$167.39	\$1,832.61
2731	Artículos deportivos	\$2,000.00	\$0.00	\$2,000.00	\$167.39	\$167.39	\$167.39	\$167.39	\$1,832.61
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$65,000.00</b>	<b>\$10,000.00</b>	<b>\$75,000.00</b>	<b>\$58,520.23</b>	<b>\$58,520.23</b>	<b>\$58,520.23</b>	<b>\$58,520.23</b>	<b>\$16,479.77</b>
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$2,289.99	\$2,289.99	\$2,289.99	\$2,289.99	\$2,710.01
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$2,289.99	\$2,289.99	\$2,289.99	\$2,289.99	\$2,710.01
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$125.00	\$125.00	\$125.00	\$4,875.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$125.00	\$125.00	\$125.00	\$4,875.00
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$15,000.00	\$20,000.00	\$17,879.86	\$17,879.86	\$17,879.86	\$17,879.86	\$2,120.14
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$15,000.00	\$20,000.00	\$17,879.86	\$17,879.86	\$17,879.86	\$17,879.86	\$2,120.14
2950	Refacciones y accesorios menores de equipo e ins	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$4,800.00
2951	Refacciones y accesorios menores de equipo e ins	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$200.00	\$200.00	\$200.00	\$4,800.00
2960	Refacciones y accesorios menores de equipo de tr	\$40,000.00	\$0.00	\$40,000.00	\$38,025.38	\$38,025.38	\$38,025.38	\$38,025.38	\$1,974.62
2961	Refacciones y accesorios menores de equipo de tr	\$40,000.00	\$0.00	\$40,000.00	\$38,025.38	\$38,025.38	\$38,025.38	\$38,025.38	\$1,974.62
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$395,500.00</b>	<b>-\$15,000.00</b>	<b>\$380,500.00</b>	<b>\$276,877.84</b>	<b>\$276,877.84</b>	<b>\$276,877.84</b>	<b>\$276,877.84</b>	<b>\$103,622.16</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$48,500.00</b>	<b>\$2,000.00</b>	<b>\$50,500.00</b>	<b>\$36,586.40</b>	<b>\$36,586.40</b>	<b>\$36,586.40</b>	<b>\$36,586.40</b>	<b>\$13,913.60</b>
3110	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$9,551.00	\$9,551.00	\$9,551.00	\$9,551.00	\$5,449.00
3111	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$9,551.00	\$9,551.00	\$9,551.00	\$9,551.00	\$5,449.00
3120	Gas	\$12,500.00	-\$6,000.00	\$6,500.00	\$3,972.85	\$3,972.85	\$3,972.85	\$3,972.85	\$2,527.15
3121	GAS	\$12,500.00	-\$6,000.00	\$6,500.00	\$3,972.85	\$3,972.85	\$3,972.85	\$3,972.85	\$2,527.15
3140	Telefonía Tradicional	\$6,000.00	\$3,000.00	\$9,000.00	\$6,322.55	\$6,322.55	\$6,322.55	\$6,322.55	\$2,677.45
3141	Telefonía tradicional	\$6,000.00	\$3,000.00	\$9,000.00	\$6,322.55	\$6,322.55	\$6,322.55	\$6,322.55	\$2,677.45
3170	Servicios de acceso a Internet, redes y procesamie	\$15,000.00	\$5,000.00	\$20,000.00	\$16,740.00	\$16,740.00	\$16,740.00	\$16,740.00	\$3,260.00
3171	Servicios de acceso de Internet, redes y procesam	\$15,000.00	\$5,000.00	\$20,000.00	\$16,740.00	\$16,740.00	\$16,740.00	\$16,740.00	\$3,260.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>-\$7,000.00</b>	<b>\$13,000.00</b>	<b>\$10,650.01</b>	<b>\$10,650.01</b>	<b>\$10,650.01</b>	<b>\$10,650.01</b>	<b>\$2,349.99</b>
3220	Arrendamiento de edificios	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00
3221	Arrendamiento de edificios	\$10,000.00	-\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00
3290	Otros arrendamientos	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,650.01	\$6,650.01	\$6,650.01	\$6,650.01	\$349.99
3291	Otros arrendamientos	\$10,000.00	-\$3,000.00	\$7,000.00	\$6,650.01	\$6,650.01	\$6,650.01	\$6,650.01	\$349.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$23,000.00</b>	<b>\$30,000.00</b>	<b>\$53,000.00</b>	<b>\$45,840.00</b>	<b>\$45,840.00</b>	<b>\$45,840.00</b>	<b>\$45,840.00</b>	<b>\$7,160.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$21,000.00	-\$5,000.00	\$16,000.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$340.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$21,000.00	-\$5,000.00	\$16,000.00	\$15,660.00	\$15,660.00	\$15,660.00	\$15,660.00	\$340.00



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

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ene./2022

hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3341	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3360	Servicios de apoyo administrativo, traducción, foto	\$0.00	\$35,000.00	\$35,000.00	\$30,180.00	\$30,180.00	\$30,180.00	\$30,180.00	\$4,820.00
3361	Servicios de apoyo administrativo, fotocopiado e in	\$0.00	\$35,000.00	\$35,000.00	\$30,180.00	\$30,180.00	\$30,180.00	\$30,180.00	\$4,820.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$9,487.65</b>	<b>\$9,487.65</b>	<b>\$9,487.65</b>	<b>\$9,487.65</b>	<b>\$8,512.35</b>
3410	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$8,675.64	\$8,675.64	\$8,675.64	\$8,675.64	\$4,324.36
3411	Servicios financieros y bancarios	\$13,000.00	\$0.00	\$13,000.00	\$8,675.64	\$8,675.64	\$8,675.64	\$8,675.64	\$4,324.36
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$812.01	\$812.01	\$812.01	\$812.01	\$4,187.99
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$812.01	\$812.01	\$812.01	\$812.01	\$4,187.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$130,000.00</b>	<b>\$6,000.00</b>	<b>\$136,000.00</b>	<b>\$85,762.55</b>	<b>\$85,762.55</b>	<b>\$85,762.55</b>	<b>\$85,762.55</b>	<b>\$50,237.45</b>
3510	Conservación y mantenimiento menor de inmueble	\$15,000.00	\$0.00	\$15,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,400.00
3511	Conservación y mantenimiento menor de inmueble	\$15,000.00	\$0.00	\$15,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$3,400.00
3530	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$9,991.08	\$9,991.08	\$9,991.08	\$9,991.08	\$5,008.92
3531	Instalación, reparación y mantenimiento de equipo	\$15,000.00	\$0.00	\$15,000.00	\$9,991.08	\$9,991.08	\$9,991.08	\$9,991.08	\$5,008.92
3540	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3541	Instalación, reparación y mantenimiento de equipo	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$80,000.00	\$16,000.00	\$96,000.00	\$61,967.05	\$61,967.05	\$61,967.05	\$61,967.05	\$34,032.95
3551	Reparación y mantenimiento de equipo de transpo	\$80,000.00	\$16,000.00	\$96,000.00	\$61,967.05	\$61,967.05	\$61,967.05	\$61,967.05	\$34,032.95
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$1,044.42	\$1,044.42	\$1,044.42	\$1,044.42	\$1,955.58
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,000.00	\$3,000.00	\$1,044.42	\$1,044.42	\$1,044.42	\$1,044.42	\$1,955.58
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$3,840.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$3,840.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$50,000.00</b>	<b>-\$48,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$16,000.00</b>	<b>\$11,508.49</b>	<b>\$11,508.49</b>	<b>\$11,508.49</b>	<b>\$11,508.49</b>	<b>\$4,491.51</b>
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,410.50	\$1,410.50	\$1,410.50	\$1,410.50	\$3,589.50
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,410.50	\$1,410.50	\$1,410.50	\$1,410.50	\$3,589.50
3750	Viáticos en el país	\$3,000.00	\$6,000.00	\$9,000.00	\$8,898.99	\$8,898.99	\$8,898.99	\$8,898.99	\$101.01
3751	Viáticos en el país	\$3,000.00	\$6,000.00	\$9,000.00	\$8,898.99	\$8,898.99	\$8,898.99	\$8,898.99	\$101.01
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$801.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDA	\$0.00	\$2,000.00	\$2,000.00	\$1,199.00	\$1,199.00	\$1,199.00	\$1,199.00	\$801.00



# 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./2021 Al 31/dic./2021

Usr: CONTADOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/ene./2022  
hora de Impresión 01:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3800 SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,570.74</b>	<b>\$3,570.74</b>	<b>\$3,570.74</b>	<b>\$3,570.74</b>	<b>\$1,429.26</b>
3820 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$3,570.74	\$3,570.74	\$3,570.74	\$3,570.74	\$1,429.26
3821 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$3,570.74	\$3,570.74	\$3,570.74	\$3,570.74	\$1,429.26
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$93,000.00</b>	<b>-\$6,000.00</b>	<b>\$87,000.00</b>	<b>\$73,472.00</b>	<b>\$73,472.00</b>	<b>\$73,472.00</b>	<b>\$73,472.00</b>	<b>\$13,528.00</b>
3920 Impuestos y derechos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3921 Impuestos y derechos	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3950 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$3,000.00	\$284.00	\$284.00	\$284.00	\$284.00	\$2,716.00
3951 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$3,000.00	\$284.00	\$284.00	\$284.00	\$284.00	\$2,716.00
3980 Impuesto sobre nóminas y otros que se deriven de	\$70,000.00	\$4,000.00	\$74,000.00	\$73,188.00	\$73,188.00	\$73,188.00	\$73,188.00	\$812.00
3981 Impuesto sobre nóminas y otros que se deriven de	\$70,000.00	\$4,000.00	\$74,000.00	\$73,188.00	\$73,188.00	\$73,188.00	\$73,188.00	\$812.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,939,830.00</b>	<b>\$0.00</b>	<b>\$1,939,830.00</b>	<b>\$1,175,348.52</b>	<b>\$1,175,348.52</b>	<b>\$1,175,348.52</b>	<b>\$1,175,348.52</b>	<b>\$764,481.48</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,939,830.00</b>	<b>\$0.00</b>	<b>\$1,939,830.00</b>	<b>\$1,175,348.52</b>	<b>\$1,175,348.52</b>	<b>\$1,175,348.52</b>	<b>\$1,175,348.52</b>	<b>\$764,481.48</b>
4410 Ayudas sociales a personas	\$1,939,830.00	\$0.00	\$1,939,830.00	\$1,175,348.52	\$1,175,348.52	\$1,175,348.52	\$1,175,348.52	\$764,481.48
4411 Ayudas sociales a personas	\$1,939,830.00	\$0.00	\$1,939,830.00	\$1,175,348.52	\$1,175,348.52	\$1,175,348.52	\$1,175,348.52	\$764,481.48
<b>5000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$35,000.00</b>	<b>\$110,000.00</b>	<b>\$145,000.00</b>	<b>\$118,330.45</b>	<b>\$118,330.45</b>	<b>\$118,330.45</b>	<b>\$118,330.45</b>	<b>\$26,669.55</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$25,530.45</b>	<b>\$25,530.45</b>	<b>\$25,530.45</b>	<b>\$25,530.45</b>	<b>\$4,469.55</b>
5150 Equipos de cómputo y de tecnologías de la informac	\$20,000.00	\$10,000.00	\$30,000.00	\$25,530.45	\$25,530.45	\$25,530.45	\$25,530.45	\$4,469.55
5151 Equipo de cómputo y de tecnología de la informac	\$20,000.00	\$10,000.00	\$30,000.00	\$25,530.45	\$25,530.45	\$25,530.45	\$25,530.45	\$4,469.55
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$7,200.00</b>
5310 Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$7,200.00
5311 Equipo médico y de laboratorio	\$0.00	\$100,000.00	\$100,000.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$7,200.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
5910 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5911 Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Total</b>	<b>\$7,092,475.89</b>	<b>\$0.00</b>	<b>\$7,092,475.89</b>	<b>\$4,889,263.24</b>	<b>\$4,889,263.24</b>	<b>\$4,889,263.24</b>	<b>\$4,889,263.24</b>	<b>\$2,203,212.65</b>