



# 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./2023 Al 31/jul./2023

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2023

hora de Impresión 02:55 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>\$4,425,969.66</b> | <b>\$0.00</b>                | <b>\$4,425,969.66</b> | <b>\$1,670,127.21</b> | <b>\$1,670,127.21</b> | <b>\$1,670,127.21</b> | <b>\$1,670,127.21</b> | <b>\$2,755,842.45</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$3,573,060.00</b> | <b>\$0.00</b>                | <b>\$3,573,060.00</b> | <b>\$1,519,750.01</b> | <b>\$1,519,750.01</b> | <b>\$1,519,750.01</b> | <b>\$1,519,750.01</b> | <b>\$2,053,309.99</b> |
| 1130 Sueldos base al personal permanente                        | \$3,573,060.00        | \$0.00                       | \$3,573,060.00        | \$1,519,750.01        | \$1,519,750.01        | \$1,519,750.01        | \$1,519,750.01        | \$2,053,309.99        |
| 1131 Sueldos base al personal permanente                        | \$3,573,060.00        | \$0.00                       | \$3,573,060.00        | \$1,519,750.01        | \$1,519,750.01        | \$1,519,750.01        | \$1,519,750.01        | \$2,053,309.99        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>  | <b>\$257,250.00</b>   | <b>\$0.00</b>                | <b>\$257,250.00</b>   | <b>\$121,526.32</b>   | <b>\$121,526.32</b>   | <b>\$121,526.32</b>   | <b>\$121,526.32</b>   | <b>\$135,723.68</b>   |
| 1210 Honorarios asimilables a salarios                          | \$180,450.00          | \$0.00                       | \$180,450.00          | \$76,996.23           | \$76,996.23           | \$76,996.23           | \$76,996.23           | \$103,453.77          |
| 1211 Honorarios asimilables a salarios                          | \$180,450.00          | \$0.00                       | \$180,450.00          | \$76,996.23           | \$76,996.23           | \$76,996.23           | \$76,996.23           | \$103,453.77          |
| 1220 Sueldos base al personal eventual                          | \$76,800.00           | \$0.00                       | \$76,800.00           | \$44,530.09           | \$44,530.09           | \$44,530.09           | \$44,530.09           | \$32,269.91           |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                          | \$76,800.00           | \$0.00                       | \$76,800.00           | \$44,530.09           | \$44,530.09           | \$44,530.09           | \$44,530.09           | \$32,269.91           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$575,659.66</b>   | <b>\$0.00</b>                | <b>\$575,659.66</b>   | <b>\$28,850.88</b>    | <b>\$28,850.88</b>    | <b>\$28,850.88</b>    | <b>\$28,850.88</b>    | <b>\$546,808.78</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de         | \$575,659.66          | \$0.00                       | \$575,659.66          | \$28,850.88           | \$28,850.88           | \$28,850.88           | \$28,850.88           | \$546,808.78          |
| 1321 Primas de vacacional                                       | \$79,401.33           | \$0.00                       | \$79,401.33           | \$28,850.88           | \$28,850.88           | \$28,850.88           | \$28,850.88           | \$50,550.45           |
| 1323 Gratificación de Fin de Año                                | \$496,258.33          | \$0.00                       | \$496,258.33          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$496,258.33          |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$20,000.00</b>    | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$20,000.00</b>    |
| 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           |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$985,000.00</b>   | <b>-\$2,041.69</b>           | <b>\$982,958.31</b>   | <b>\$408,520.66</b>   | <b>\$408,520.66</b>   | <b>\$401,778.39</b>   | <b>\$389,061.47</b>   | <b>\$574,437.65</b>   |
| <b>2100 Materiales de administración, emisión de documentos</b> | <b>\$320,000.00</b>   | <b>\$0.00</b>                | <b>\$320,000.00</b>   | <b>\$199,293.69</b>   | <b>\$199,293.69</b>   | <b>\$196,360.14</b>   | <b>\$184,802.34</b>   | <b>\$120,706.31</b>   |
| 2110 Materiales, útiles y equipos menores de oficina            | \$149,000.00          | -\$5,833.31                  | \$143,166.69          | \$116,849.39          | \$116,849.39          | \$116,849.39          | \$105,291.59          | \$26,317.30           |
| 2111 Materiales, útiles y equipos menores de oficina            | \$149,000.00          | -\$5,833.31                  | \$143,166.69          | \$116,849.39          | \$116,849.39          | \$116,849.39          | \$105,291.59          | \$26,317.30           |
| 2120 Materiales y útiles de impresión y reproducción            | \$70,000.00           | \$0.00                       | \$70,000.00           | \$28,981.60           | \$28,981.60           | \$28,981.60           | \$28,981.60           | \$41,018.40           |
| 2121 Materiales y útiles de impresión y reproducción            | \$70,000.00           | \$0.00                       | \$70,000.00           | \$28,981.60           | \$28,981.60           | \$28,981.60           | \$28,981.60           | \$41,018.40           |
| 2140 Materiales, útiles y equipos menores de tecnología         | \$53,000.00           | \$5,833.31                   | \$58,833.31           | \$43,685.07           | \$43,685.07           | \$43,685.07           | \$43,685.07           | \$15,148.24           |
| 2141 Materiales, útiles y equipos menores de tecnología         | \$53,000.00           | \$5,833.31                   | \$58,833.31           | \$43,685.07           | \$43,685.07           | \$43,685.07           | \$43,685.07           | \$15,148.24           |
| 2150 Material impreso e información digital                     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$4,900.00            |
| 2151 Material impreso e información digital                     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$100.00              | \$100.00              | \$100.00              | \$100.00              | \$4,900.00            |
| 2160 Material de limpieza                                       | \$43,000.00           | \$0.00                       | \$43,000.00           | \$9,677.63            | \$9,677.63            | \$6,744.08            | \$6,744.08            | \$33,322.37           |
| 2161 Material de limpieza                                       | \$43,000.00           | \$0.00                       | \$43,000.00           | \$9,677.63            | \$9,677.63            | \$6,744.08            | \$6,744.08            | \$33,322.37           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$165,000.00</b>   | <b>\$0.00</b>                | <b>\$165,000.00</b>   | <b>\$28,019.65</b>    | <b>\$28,019.65</b>    | <b>\$24,210.93</b>    | <b>\$23,051.81</b>    | <b>\$136,980.35</b>   |
| 2210 Productos alimenticios para personas                       | \$158,000.00          | \$0.00                       | \$158,000.00          | \$27,674.65           | \$27,674.65           | \$23,865.93           | \$22,706.81           | \$130,325.35          |
| 2211 Alimentación en Oficinas o Lugares de Trabajo              | \$25,000.00           | \$0.00                       | \$25,000.00           | \$10,333.25           | \$10,333.25           | \$8,688.68            | \$7,529.56            | \$14,666.75           |
| 2212 Alimentación en eventos Oficiales                          | \$49,000.00           | \$0.00                       | \$49,000.00           | \$15,715.36           | \$15,715.36           | \$14,812.25           | \$14,812.25           | \$33,284.64           |
| 2213 Alimentación en Programas de Capacitación y Adiestramiento | \$84,000.00           | \$0.00                       | \$84,000.00           | \$1,626.04            | \$1,626.04            | \$365.00              | \$365.00              | \$82,373.96           |
| 2230 Utensilios para el servicio de alimentación                | \$7,000.00            | \$0.00                       | \$7,000.00            | \$345.00              | \$345.00              | \$345.00              | \$345.00              | \$6,655.00            |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2231                      | Utensilios para el servicio de alimentación           | \$7,000.00          | \$0.00                       | \$7,000.00          | \$345.00             | \$345.00            | \$345.00            | \$345.00            | \$6,655.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$84,000.00</b>  | <b>\$0.00</b>                | <b>\$84,000.00</b>  | <b>\$26,173.01</b>   | <b>\$26,173.01</b>  | <b>\$26,173.01</b>  | <b>\$26,173.01</b>  | <b>\$57,826.99</b>  |
| 2420                      | Cemento y productos de concreto                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2421                      | Cemento y productos de concreto                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2430                      | Cal, yeso y productos de yeso                         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2431                      | Cal, yeso y productos de yeso                         | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00         |
| 2440                      | Madera y productos de madera                          | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2441                      | Madera y productos de madera                          | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2450                      | Vidrio y productos de vidrio                          | \$5,000.00          | \$0.00                       | \$5,000.00          | \$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          |
| 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              | \$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         |
| 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   | \$35,000.00         | \$0.00                       | \$35,000.00         | \$26,173.01          | \$26,173.01         | \$26,173.01         | \$26,173.01         | \$8,826.99          |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$35,000.00         | \$0.00                       | \$35,000.00         | \$26,173.01          | \$26,173.01         | \$26,173.01         | \$26,173.01         | \$8,826.99          |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$32,000.00</b>  | <b>\$0.00</b>                | <b>\$32,000.00</b>  | <b>\$9,830.00</b>    | <b>\$9,830.00</b>   | <b>\$9,830.00</b>   | <b>\$9,830.00</b>   | <b>\$22,170.00</b>  |
| 2540                      | Materiales, accesorios y suministros médicos          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$9,830.00           | \$9,830.00          | \$9,830.00          | \$9,830.00          | \$20,170.00         |
| 2541                      | Materiales, accesorios y suministros médicos          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$9,830.00           | \$9,830.00          | \$9,830.00          | \$9,830.00          | \$20,170.00         |
| 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>\$226,000.00</b> | <b>\$0.00</b>                | <b>\$226,000.00</b> | <b>\$144,624.31</b>  | <b>\$144,624.31</b> | <b>\$144,624.31</b> | <b>\$144,624.31</b> | <b>\$81,375.69</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$226,000.00        | \$0.00                       | \$226,000.00        | \$144,624.31         | \$144,624.31        | \$144,624.31        | \$144,624.31        | \$81,375.69         |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$226,000.00        | \$0.00                       | \$226,000.00        | \$144,624.31         | \$144,624.31        | \$144,624.31        | \$144,624.31        | \$81,375.69         |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>      | <b>\$40,000.00</b>  | <b>-\$2,041.69</b>           | <b>\$37,958.31</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$37,958.31</b>  |
| 2710                      | Vestuario y uniformes                                 | \$36,000.00         | -\$2,041.69                  | \$33,958.31         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$33,958.31         |
| 2711                      | Vestuario y uniformes                                 | \$36,000.00         | -\$2,041.69                  | \$33,958.31         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$33,958.31         |
| 2720                      | Prendas de seguridad y protección personal            | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2721                      | Prendas de seguridad y protección personal            | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2730                      | Artículos deportivos                                  | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| 2731                      | Artículos deportivos                                  | \$2,000.00          | \$0.00                       | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>          | <b>\$118,000.00</b> | <b>\$0.00</b>                | <b>\$118,000.00</b> | <b>\$580.00</b>      | <b>\$580.00</b>     | <b>\$580.00</b>     | <b>\$580.00</b>     | <b>\$117,420.00</b> |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2910                      | Herramientas menores                                       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2911                      | Herramientas menores                                       | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2920                      | Refacciones y accesorios menores de edificios              | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2921                      | Refacciones y accesorios menores de edificios              | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2930                      | Refacciones y accesorios menores de mobiliario y           | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2931                      | Refacciones y accesorios menores de mobiliario y           | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2940                      | Refacciones y accesorios menores de equipo de c            | \$18,000.00         | \$0.00                       | \$18,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,000.00         |
| 2941                      | Refacciones y accesorios menores de equipo de c            | \$18,000.00         | \$0.00                       | \$18,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,000.00         |
| 2960                      | Refacciones y accesorios menores de equipo de tr           | \$85,000.00         | \$0.00                       | \$85,000.00         | \$580.00             | \$580.00            | \$580.00            | \$580.00            | \$84,420.00         |
| 2961                      | Refacciones y accesorios menores de equipo de tr           | \$85,000.00         | \$0.00                       | \$85,000.00         | \$580.00             | \$580.00            | \$580.00            | \$580.00            | \$84,420.00         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$603,000.00</b> | <b>\$2,041.69</b>            | <b>\$605,041.69</b> | <b>\$176,507.51</b>  | <b>\$176,507.51</b> | <b>\$176,507.51</b> | <b>\$176,507.51</b> | <b>\$428,534.18</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$67,000.00</b>  | <b>\$2,041.69</b>            | <b>\$69,041.69</b>  | <b>\$25,327.00</b>   | <b>\$25,327.00</b>  | <b>\$25,327.00</b>  | <b>\$25,327.00</b>  | <b>\$43,714.69</b>  |
| 3110                      | Energía eléctrica  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$7,121.00           | \$7,121.00          | \$7,121.00          | \$7,121.00          | \$12,879.00         |
| 3111                      | Energía eléctrica  | \$20,000.00         | \$0.00                       | \$20,000.00         | \$7,121.00           | \$7,121.00          | \$7,121.00          | \$7,121.00          | \$12,879.00         |
| 3120                      | Gas  | \$0.00              | \$2,041.69                   | \$2,041.69          | \$2,045.00           | \$2,045.00          | \$2,045.00          | \$2,045.00          | -\$3.31             |
| 3121                      | GAS  | \$0.00              | \$2,041.69                   | \$2,041.69          | \$2,045.00           | \$2,045.00          | \$2,045.00          | \$2,045.00          | -\$3.31             |
| 3140                      | Telefonía Tradicional                                      | \$8,000.00          | \$0.00                       | \$8,000.00          | \$2,188.00           | \$2,188.00          | \$2,188.00          | \$2,188.00          | \$5,812.00          |
| 3141                      | Telefonía tradicional                                      | \$8,000.00          | \$0.00                       | \$8,000.00          | \$2,188.00           | \$2,188.00          | \$2,188.00          | \$2,188.00          | \$5,812.00          |
| 3170                      | Servicios de acceso a Internet, redes y procesamie         | \$39,000.00         | \$0.00                       | \$39,000.00         | \$13,973.00          | \$13,973.00         | \$13,973.00         | \$13,973.00         | \$25,027.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesam          | \$39,000.00         | \$0.00                       | \$39,000.00         | \$13,973.00          | \$13,973.00         | \$13,973.00         | \$13,973.00         | \$25,027.00         |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$55,000.00</b>  | <b>\$0.00</b>                | <b>\$55,000.00</b>  | <b>\$25,764.90</b>   | <b>\$25,764.90</b>  | <b>\$25,764.90</b>  | <b>\$25,764.90</b>  | <b>\$29,235.10</b>  |
| 3230                      | Arrendamiento de mobiliario y equipo de administr          | \$45,000.00         | \$0.00                       | \$45,000.00         | \$24,014.90          | \$24,014.90         | \$24,014.90         | \$24,014.90         | \$20,985.10         |
| 3231                      | Arrendamiento de mobiliario y equipo de administr          | \$45,000.00         | \$0.00                       | \$45,000.00         | \$24,014.90          | \$24,014.90         | \$24,014.90         | \$24,014.90         | \$20,985.10         |
| 3290                      | Otros arrendamientos                                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$1,750.00           | \$1,750.00          | \$1,750.00          | \$1,750.00          | \$8,250.00          |
| 3291                      | Otros arrendamientos                                       | \$10,000.00         | \$0.00                       | \$10,000.00         | \$1,750.00           | \$1,750.00          | \$1,750.00          | \$1,750.00          | \$8,250.00          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>      | <b>\$40,000.00</b>  | <b>\$0.00</b>                | <b>\$40,000.00</b>  | <b>\$25,723.00</b>   | <b>\$25,723.00</b>  | <b>\$25,723.00</b>  | <b>\$25,723.00</b>  | <b>\$14,277.00</b>  |
| 3360                      | Servicios de apoyo administrativo, traducción, foto        | \$40,000.00         | \$0.00                       | \$40,000.00         | \$25,723.00          | \$25,723.00         | \$25,723.00         | \$25,723.00         | \$14,277.00         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in        | \$40,000.00         | \$0.00                       | \$40,000.00         | \$25,723.00          | \$25,723.00         | \$25,723.00         | \$25,723.00         | \$14,277.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>      | <b>\$21,000.00</b>  | <b>\$0.00</b>                | <b>\$21,000.00</b>  | <b>\$4,505.44</b>    | <b>\$4,505.44</b>   | <b>\$4,505.44</b>   | <b>\$4,505.44</b>   | <b>\$16,494.56</b>  |
| 3410                      | Servicios financieros y bancarios                          | \$16,000.00         | \$0.00                       | \$16,000.00         | \$4,505.44           | \$4,505.44          | \$4,505.44          | \$4,505.44          | \$11,494.56         |
| 3411                      | Servicios financieros y bancarios                          | \$16,000.00         | \$0.00                       | \$16,000.00         | \$4,505.44           | \$4,505.44          | \$4,505.44          | \$4,505.44          | \$11,494.56         |
| 3470                      | Fletes y maniobras   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 3471                      | Fletes y maniobras   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | <b>\$155,000.00</b> | <b>\$0.00</b>                | <b>\$155,000.00</b> | <b>\$85,310.17</b>   | <b>\$85,310.17</b>  | <b>\$85,310.17</b>  | <b>\$85,310.17</b>  | <b>\$69,689.83</b>  |



# 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./2023 Al 31/jul./2023

Usu: CONTADOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2023  
hora de Impresión 02:55 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 3530                      | Instalación, reparación y mantenimiento de equipo     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$29,364.01          | \$29,364.01         | \$29,364.01         | \$29,364.01         | \$5,635.99            |
| 3531                      | Instalación, reparación y mantenimiento de equipo     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$29,364.01          | \$29,364.01         | \$29,364.01         | \$29,364.01         | \$5,635.99            |
| 3540                      | Instalación, reparación y mantenimiento de equipo     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$200.00             | \$200.00            | \$200.00            | \$200.00            | \$34,800.00           |
| 3541                      | Instalación, reparación y mantenimiento de equipo     | \$35,000.00           | \$0.00                       | \$35,000.00           | \$200.00             | \$200.00            | \$200.00            | \$200.00            | \$34,800.00           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$55,000.00           | \$0.00                       | \$55,000.00           | \$50,526.16          | \$50,526.16         | \$50,526.16         | \$50,526.16         | \$4,473.84            |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$55,000.00           | \$0.00                       | \$55,000.00           | \$50,526.16          | \$50,526.16         | \$50,526.16         | \$50,526.16         | \$4,473.84            |
| 3590                      | Servicios de jardinería y fumigación                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$5,220.00           | \$5,220.00          | \$5,220.00          | \$5,220.00          | \$9,780.00            |
| 3591                      | Servicios de jardinería y fumigación                  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$5,220.00           | \$5,220.00          | \$5,220.00          | \$5,220.00          | \$9,780.00            |
| <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                      | Infirmo 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 SO             | \$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>\$53,000.00</b>    | <b>\$0.00</b>                | <b>\$53,000.00</b>    | <b>\$8,593.00</b>    | <b>\$8,593.00</b>   | <b>\$8,593.00</b>   | <b>\$8,593.00</b>   | <b>\$44,407.00</b>    |
| 3720                      | Pasajes terrestres                                    | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3721                      | Pasajes terrestres                                    | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3750                      | Viáticos en el país                                   | \$48,000.00           | \$0.00                       | \$48,000.00           | \$8,593.00           | \$8,593.00          | \$8,593.00          | \$8,593.00          | \$39,407.00           |
| 3751                      | Viáticos en el país                                   | \$48,000.00           | \$0.00                       | \$48,000.00           | \$8,593.00           | \$8,593.00          | \$8,593.00          | \$8,593.00          | \$39,407.00           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                            | <b>\$5,000.00</b>     | <b>\$0.00</b>                | <b>\$5,000.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>     |
| 3820                      | Gastos de orden social y cultural                     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| 3821                      | Gastos de orden social y cultural                     | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00            |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$157,000.00</b>   | <b>\$0.00</b>                | <b>\$157,000.00</b>   | <b>\$1,284.00</b>    | <b>\$1,284.00</b>   | <b>\$1,284.00</b>   | <b>\$1,284.00</b>   | <b>\$155,716.00</b>   |
| 3920                      | Impuestos y derechos                                  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,284.00           | \$1,284.00          | \$1,284.00          | \$1,284.00          | \$18,716.00           |
| 3921                      | Impuestos y derechos                                  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$1,284.00           | \$1,284.00          | \$1,284.00          | \$1,284.00          | \$18,716.00           |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,000.00            |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$7,000.00            | \$0.00                       | \$7,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$7,000.00            |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de      | \$130,000.00          | \$0.00                       | \$130,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$130,000.00          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$130,000.00          | \$0.00                       | \$130,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$130,000.00          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$2,217,000.00</b> | <b>\$0.00</b>                | <b>\$2,217,000.00</b> | <b>\$878,233.06</b>  | <b>\$875,533.06</b> | <b>\$872,453.49</b> | <b>\$872,453.49</b> | <b>\$1,341,466.94</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                | <b>\$2,217,000.00</b> | <b>\$0.00</b>                | <b>\$2,217,000.00</b> | <b>\$878,233.06</b>  | <b>\$875,533.06</b> | <b>\$872,453.49</b> | <b>\$872,453.49</b> | <b>\$1,341,466.94</b> |
| 4410                      | Ayudas sociales a personas                            | \$2,217,000.00        | \$0.00                       | \$2,217,000.00        | \$878,233.06         | \$875,533.06        | \$872,453.49        | \$872,453.49        | \$1,341,466.94        |
| 4411                      | Ayudas sociales a personas                            | \$2,217,000.00        | \$0.00                       | \$2,217,000.00        | \$878,233.06         | \$875,533.06        | \$872,453.49        | \$872,453.49        | \$1,341,466.94        |



**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./2023 Al 31/jul./2023**

Usr: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/ago./2023

hora de Impresión 02:55 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$129,000.00</b>   | <b>\$0.00</b>                | <b>\$129,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$129,000.00</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$114,000.00</b>   | <b>\$0.00</b>                | <b>\$114,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$114,000.00</b>   |
| 5110                      | Muebles de oficina y estantería                    | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 5111                      | Muebles de oficina y estantería                    | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$30,000.00           |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$84,000.00           | \$0.00                       | \$84,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,000.00           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$84,000.00           | \$0.00                       | \$84,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,000.00           |
| <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>\$145,000.00</b>   | <b>\$0.00</b>                | <b>\$145,000.00</b>   | <b>\$131,767.51</b>   | <b>\$131,767.51</b>   | <b>\$131,767.51</b>   | <b>\$131,767.51</b>   | <b>\$13,232.49</b>    |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>      | <b>\$145,000.00</b>   | <b>\$0.00</b>                | <b>\$145,000.00</b>   | <b>\$131,767.51</b>   | <b>\$131,767.51</b>   | <b>\$131,767.51</b>   | <b>\$131,767.51</b>   | <b>\$13,232.49</b>    |
| 9910                      | ADEFAS   | \$145,000.00          | \$0.00                       | \$145,000.00          | \$131,767.51          | \$131,767.51          | \$131,767.51          | \$131,767.51          | \$13,232.49           |
| 9911                      | ADEFAS   | \$145,000.00          | \$0.00                       | \$145,000.00          | \$131,767.51          | \$131,767.51          | \$131,767.51          | \$131,767.51          | \$13,232.49           |
| <b>Total</b>              |  | <b>\$8,504,969.66</b> | <b>\$0.00</b>                | <b>\$8,504,969.66</b> | <b>\$3,265,155.95</b> | <b>\$3,262,455.95</b> | <b>\$3,252,634.11</b> | <b>\$3,239,917.19</b> | <b>\$5,242,513.71</b> |