



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

ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/abr./2024

Usr: contador

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2024

hora de Impresión 11:37 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
| 1000 | SERVICIOS PERSONALES | | | | | | | |
| | | | | | | | | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | | | | | | | |
| 1130 | Sueldos base al personal permanente | | | | | | | |
| 1131 | Sueldos base al personal permanente | | | | | | | |
| 1200 | Remuneraciones al personal de carácter transitorio | | | | | | | |
| 1210 | Honorarios asimilables a salarios | | | | | | | |
| 1211 | Honorarios asimilables a salarios | | | | | | | |
| 1220 | Sueldos base al personal eventual | | | | | | | |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | | | | | | | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | | | | | | | |
| 1320 | Primas de vacaciones, dominical y gratificación de | | | | | | | |
| 1321 | Primas de vacacional | | | | | | | |
| 1323 | Gratificación de Fin de Año | | | | | | | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | | | | | | | |
| 1520 | Indemnizaciones | | | | | | | |
| 1521 | Indemnizaciones | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | | | | | | | |
| 2100 | Materiales de administración, emisión de documentos | | | | | | | |
| 2110 | Materiales, útiles y equipos menores de oficina | | | | | | | |
| 2111 | Materiales, útiles y equipos menores de oficina | | | | | | | |
| 2120 | Materiales y útiles de impresión y reproducción | | | | | | | |
| 2121 | Materiales y útiles de impresión y reproducción | | | | | | | |
| 2140 | Materiales, útiles y equipos menores de tecnología | | | | | | | |
| 2141 | Materiales, útiles y equipos menores de tecnología | | | | | | | |
| 2150 | Material impreso e información digital | | | | | | | |
| 2151 | Material impreso e información digital | | | | | | | |
| 2160 | Material de limpieza | | | | | | | |
| 2161 | Material de limpieza | | | | | | | |
| 2200 | ALIMENTOS Y UTENSILIOS | | | | | | | |
| 2210 | Productos alimenticios para personas | | | | | | | |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | | | | | | | |
| 2212 | Alimentación en eventos Oficiales | | | | | | | |
| 2213 | Alimentación en Programas de Capacitación y Admisión | | | | | | | |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | | | | | | | |



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Usr: contador
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may./2024

hora de Impresión 11:37 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2420 | Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2421 | Cemento y productos de concreto | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$45,000.00 | \$0.00 | \$45,000.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$44,600.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$45,000.00 | \$0.00 | \$45,000.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$44,600.00 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$40,000.00 | -\$5,000.00 | \$35,000.00 | \$9,650.01 | \$9,650.01 | \$9,650.01 | \$9,650.01 | \$25,349.99 |
| 2540 | Materiales, accesorios y suministros médicos | \$40,000.00 | -\$5,000.00 | \$35,000.00 | \$9,650.01 | \$9,650.01 | \$9,650.01 | \$9,650.01 | \$25,349.99 |
| 2541 | Materiales, accesorios y suministros médicos | \$40,000.00 | -\$5,000.00 | \$35,000.00 | \$9,650.01 | \$9,650.01 | \$9,650.01 | \$9,650.01 | \$25,349.99 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$262,000.00 | \$0.00 | \$262,000.00 | \$107,373.93 | \$107,373.93 | \$107,373.93 | \$107,373.93 | \$154,626.07 |
| 2610 | Combustibles, lubricantes y aditivos | \$262,000.00 | \$0.00 | \$262,000.00 | \$107,373.93 | \$107,373.93 | \$107,373.93 | \$107,373.93 | \$154,626.07 |
| 2611 | Combustibles, lubricantes y aditivos | \$262,000.00 | \$0.00 | \$262,000.00 | \$107,373.93 | \$107,373.93 | \$107,373.93 | \$107,373.93 | \$154,626.07 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 2710 | Vestuario y uniformes | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 2711 | Vestuario y uniformes | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$173,000.00 | \$0.00 | \$173,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$163,000.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$163,000.00 | \$0.00 | \$163,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,000.00 |
| 3000 | SERVICIOS GENERALES | \$718,000.00 | \$6,000.00 | \$724,000.00 | \$110,672.84 | \$110,672.84 | \$110,672.84 | \$110,672.84 | \$613,327.16 |
| 3100 | SERVICIOS BÁSICOS | \$78,000.00 | \$0.00 | \$78,000.00 | \$14,567.60 | \$14,567.60 | \$14,567.60 | \$14,567.60 | \$63,432.40 |
| 3110 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$9,666.00 | \$9,666.00 | \$9,666.00 | \$9,666.00 | \$15,334.00 |
| 3111 | Energía eléctrica | \$25,000.00 | \$0.00 | \$25,000.00 | \$9,666.00 | \$9,666.00 | \$9,666.00 | \$9,666.00 | \$15,334.00 |
| 3120 | Gas | \$5,000.00 | \$0.00 | \$5,000.00 | \$725.60 | \$725.60 | \$725.60 | \$725.60 | \$4,274.40 |
| 3121 | GAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$725.60 | \$725.60 | \$725.60 | \$725.60 | \$4,274.40 |
| 3130 | Agua | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3131 | Agua | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3150 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3151 | Telefonía celular | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$33,000.00 | \$0.00 | \$33,000.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$28,824.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$33,000.00 | \$0.00 | \$33,000.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 | \$28,824.00 |



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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,815.40 | \$6,815.40 | \$6,815.40 | \$6,815.40 | \$63,184.60 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,815.40 | \$6,815.40 | \$6,815.40 | \$6,815.40 | \$63,184.60 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,815.40 | \$6,815.40 | \$6,815.40 | \$6,815.40 | \$63,184.60 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,733.42 | \$18,733.42 | \$18,733.42 | \$18,733.42 | \$101,266.58 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,733.42 | \$18,733.42 | \$18,733.42 | \$18,733.42 | \$101,266.58 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,733.42 | \$18,733.42 | \$18,733.42 | \$18,733.42 | \$101,266.58 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$28,000.00 | \$2,666.68 | \$30,666.68 | \$9,227.42 | \$9,227.42 | \$9,227.42 | \$9,227.42 | \$21,439.26 |
| 3410 | Servicios financieros y bancarios | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,520.68 | \$2,520.68 | \$2,520.68 | \$2,520.68 | \$15,479.32 |
| 3411 | Servicios financieros y bancarios | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,520.68 | \$2,520.68 | \$2,520.68 | \$2,520.68 | \$15,479.32 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$2,666.68 | \$2,666.68 | \$6,706.74 | \$6,706.74 | \$6,706.74 | \$6,706.74 | -\$4,040.06 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$2,666.68 | \$2,666.68 | \$6,706.74 | \$6,706.74 | \$6,706.74 | \$6,706.74 | -\$4,040.06 |
| 3470 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3471 | Fletes y maniobras | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA | \$165,000.00 | \$0.00 | \$165,000.00 | \$45,684.00 | \$45,684.00 | \$45,684.00 | \$45,684.00 | \$119,316.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,116.00 | \$29,116.00 | \$29,116.00 | \$29,116.00 | \$10,884.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,116.00 | \$29,116.00 | \$29,116.00 | \$29,116.00 | \$10,884.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$80,000.00 | \$0.00 | \$80,000.00 | \$13,668.00 | \$13,668.00 | \$13,668.00 | \$13,668.00 | \$66,332.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$80,000.00 | \$0.00 | \$80,000.00 | \$13,668.00 | \$13,668.00 | \$13,668.00 | \$13,668.00 | \$66,332.00 |
| 3590 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$12,100.00 |
| 3591 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$12,100.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$35,000.00 | \$3,333.32 | \$38,333.32 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$31,373.32 |
| 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 | Informe 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 | \$0.00 | \$3,333.32 | \$3,333.32 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | -\$3,626.68 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO | \$0.00 | \$3,333.32 | \$3,333.32 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | -\$3,626.68 |
| 3700 | Servicios de traslados y viáticos | \$90,000.00 | \$0.00 | \$90,000.00 | \$8,685.00 | \$8,685.00 | \$8,685.00 | \$8,685.00 | \$81,315.00 |
| 3750 | Viáticos en el país | \$90,000.00 | \$0.00 | \$90,000.00 | \$8,685.00 | \$8,685.00 | \$8,685.00 | \$8,685.00 | \$81,315.00 |
| 3751 | Viáticos en el país | \$90,000.00 | \$0.00 | \$90,000.00 | \$8,685.00 | \$8,685.00 | \$8,685.00 | \$8,685.00 | \$81,315.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$132,000.00 | \$0.00 | \$132,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,000.00 |
| 3920 | Impuestos y derechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3921 | Impuestos y derechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 |



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| 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 | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$2,248,000.00 | \$0.00 | \$2,248,000.00 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$1,830,621.87 |
| 4400 | AYUDAS SOCIALES | \$2,248,000.00 | \$0.00 | \$2,248,000.00 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$1,830,621.87 |
| 4410 | Ayudas sociales a personas | \$2,248,000.00 | \$0.00 | \$2,248,000.00 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$1,830,621.87 |
| 4411 | Ayudas sociales a personas | \$2,248,000.00 | \$0.00 | \$2,248,000.00 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$417,378.13 | \$1,830,621.87 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$135,000.00 | \$0.00 | \$135,000.00 | \$8,420.00 | \$8,420.00 | \$8,420.00 | \$8,420.00 | \$126,580.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$61,880.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$61,880.00 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$61,880.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$50,000.00 | \$0.00 | \$50,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$49,700.00 |
| 5310 | Equipo médico y de laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$49,700.00 |
| 5311 | Equipo médico y de laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$49,700.00 |
| 5900 | ACTIVOS INTANGIBLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$150,000.00 | \$0.00 | \$150,000.00 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$15,950.59 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$150,000.00 | \$0.00 | \$150,000.00 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$15,950.59 |
| 9910 | ADEFAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$15,950.59 |
| 9911 | ADEFAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$134,049.41 | \$15,950.59 |
| Total | | \$9,028,207.96 | \$0.00 | \$9,028,207.96 | \$1,793,127.42 | \$1,765,786.22 | \$1,765,786.22 | \$1,765,786.22 | \$7,262,421.74 |