



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

## ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024

Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2024

hora de Impresión 09:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,558,207.96</b>	<b>\$0.00</b>	<b>\$4,558,207.96</b>	<b>\$1,668,229.75</b>	<b>\$1,668,129.75</b>	<b>\$1,668,129.75</b>	<b>\$1,668,129.75</b>	<b>\$2,890,078.21</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$3,813,647.20</b>	<b>-\$70,267.40</b>	<b>\$3,743,379.80</b>	<b>\$1,478,398.67</b>	<b>\$1,478,398.67</b>	<b>\$1,478,398.67</b>	<b>\$1,478,398.67</b>	<b>\$2,264,981.13</b>
1130 Sueldos base al personal permanente	\$3,813,647.20	-\$70,267.40	\$3,743,379.80	\$1,478,398.67	\$1,478,398.67	\$1,478,398.67	\$1,478,398.67	\$2,264,981.13
1131 Sueldos base al personal permanente	\$3,813,647.20	-\$70,267.40	\$3,743,379.80	\$1,478,398.67	\$1,478,398.67	\$1,478,398.67	\$1,478,398.67	\$2,264,981.13
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$106,917.60</b>	<b>\$70,267.40</b>	<b>\$177,185.00</b>	<b>\$132,232.20</b>	<b>\$132,132.20</b>	<b>\$132,132.20</b>	<b>\$132,132.20</b>	<b>\$45,052.80</b>
1210 Honorarios asimilables a salarios	\$30,117.60	\$32,200.00	\$62,317.60	\$32,600.00	\$32,500.00	\$32,500.00	\$32,500.00	\$29,817.60
1211 Honorarios asimilables a salarios	\$30,117.60	\$32,200.00	\$62,317.60	\$32,600.00	\$32,500.00	\$32,500.00	\$32,500.00	\$29,817.60
1220 Sueldos base al personal eventual	\$76,800.00	\$38,067.40	\$114,867.40	\$99,632.20	\$99,632.20	\$99,632.20	\$99,632.20	\$15,235.20
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$76,800.00	\$38,067.40	\$114,867.40	\$99,632.20	\$99,632.20	\$99,632.20	\$99,632.20	\$15,235.20
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$617,643.16</b>	<b>\$0.00</b>	<b>\$617,643.16</b>	<b>\$57,598.88</b>	<b>\$57,598.88</b>	<b>\$57,598.88</b>	<b>\$57,598.88</b>	<b>\$560,044.28</b>
1320 Primas de vacaciones, dominical y gratificación de	\$617,643.16	\$0.00	\$617,643.16	\$57,598.88	\$57,598.88	\$57,598.88	\$57,598.88	\$560,044.28
1321 Primas de vacacional	\$85,192.16	\$0.00	\$85,192.16	\$31,078.41	\$31,078.41	\$31,078.41	\$31,078.41	\$54,113.75
1323 Gratificación de Fin de Año	\$532,451.00	\$0.00	\$532,451.00	\$26,520.47	\$26,520.47	\$26,520.47	\$26,520.47	\$505,930.53
<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>\$1,219,000.00</b>	<b>-\$47,833.38</b>	<b>\$1,171,166.62</b>	<b>\$419,542.38</b>	<b>\$419,542.38</b>	<b>\$419,542.38</b>	<b>\$413,794.38</b>	<b>\$751,624.24</b>
<b>2100 Materiales de administración, emisión de documentos</b>	<b>\$357,000.00</b>	<b>\$8,750.00</b>	<b>\$365,750.00</b>	<b>\$162,947.41</b>	<b>\$162,947.41</b>	<b>\$162,947.41</b>	<b>\$157,199.41</b>	<b>\$202,802.59</b>
2110 Materiales, útiles y equipos menores de oficina	\$175,000.00	\$14,583.31	\$189,583.31	\$75,994.83	\$75,994.83	\$75,994.83	\$70,246.83	\$113,588.48
2111 Materiales, útiles y equipos menores de oficina	\$175,000.00	\$14,583.31	\$189,583.31	\$75,994.83	\$75,994.83	\$75,994.83	\$70,246.83	\$113,588.48
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	\$115,000.00	-\$5,833.31	\$109,166.69	\$75,015.29	\$75,015.29	\$75,015.29	\$75,015.29	\$34,151.40
2141 Materiales, útiles y equipos menores de tecnología	\$115,000.00	-\$5,833.31	\$109,166.69	\$75,015.29	\$75,015.29	\$75,015.29	\$75,015.29	\$34,151.40
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160 Material de limpieza	\$52,000.00	\$0.00	\$52,000.00	\$11,937.29	\$11,937.29	\$11,937.29	\$11,937.29	\$40,062.71
2161 Material de limpieza	\$52,000.00	\$0.00	\$52,000.00	\$11,937.29	\$11,937.29	\$11,937.29	\$11,937.29	\$40,062.71
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$266,000.00</b>	<b>-\$16,333.38</b>	<b>\$249,666.62</b>	<b>\$49,175.73</b>	<b>\$49,175.73</b>	<b>\$49,175.73</b>	<b>\$49,175.73</b>	<b>\$200,490.89</b>
2210 Productos alimenticios para personas	\$266,000.00	-\$16,333.38	\$249,666.62	\$49,175.73	\$49,175.73	\$49,175.73	\$49,175.73	\$200,490.89
2211 Alimentación en Oficinas o Lugares de Trabajo	\$49,000.00	\$0.00	\$49,000.00	\$24,438.28	\$24,438.28	\$24,438.28	\$24,438.28	\$24,561.72
2212 Alimentación en eventos Oficiales	\$95,000.00	\$0.00	\$95,000.00	\$18,582.45	\$18,582.45	\$18,582.45	\$18,582.45	\$76,417.55
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$122,000.00	-\$16,333.38	\$105,666.62	\$6,155.00	\$6,155.00	\$6,155.00	\$6,155.00	\$99,511.62
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$85,000.00</b>	<b>-\$8,750.00</b>	<b>\$76,250.00</b>	<b>\$9,122.20</b>	<b>\$9,122.20</b>	<b>\$9,122.20</b>	<b>\$9,122.20</b>	<b>\$67,127.80</b>



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Usu: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2024

hora de Impresión 09:38 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	-\$4,666.69	\$20,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.31
2421	Cemento y productos de concreto	\$25,000.00	-\$4,666.69	\$20,333.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,333.31
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	-\$4,083.31	\$40,916.69	\$9,122.20	\$9,122.20	\$9,122.20	\$9,122.20	\$31,794.49
2491	Otros materiales y artículos de construcción y repa	\$45,000.00	-\$4,083.31	\$40,916.69	\$9,122.20	\$9,122.20	\$9,122.20	\$9,122.20	\$31,794.49
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$40,000.00</b>	<b>-\$11,083.31</b>	<b>\$28,916.69</b>	<b>\$9,650.01</b>	<b>\$9,650.01</b>	<b>\$9,650.01</b>	<b>\$9,650.01</b>	<b>\$19,266.68</b>
2540	Materiales, accesorios y suministros médicos	\$40,000.00	-\$11,083.31	\$28,916.69	\$9,650.01	\$9,650.01	\$9,650.01	\$9,650.01	\$19,266.68
2541	Materiales, accesorios y suministros médicos	\$40,000.00	-\$11,083.31	\$28,916.69	\$9,650.01	\$9,650.01	\$9,650.01	\$9,650.01	\$19,266.68
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$262,000.00</b>	<b>\$0.00</b>	<b>\$262,000.00</b>	<b>\$170,374.03</b>	<b>\$170,374.03</b>	<b>\$170,374.03</b>	<b>\$170,374.03</b>	<b>\$91,625.97</b>
2610	Combustibles, lubricantes y aditivos	\$262,000.00	\$0.00	\$262,000.00	\$170,374.03	\$170,374.03	\$170,374.03	\$170,374.03	\$91,625.97
2611	Combustibles, lubricantes y aditivos	\$262,000.00	\$0.00	\$262,000.00	\$170,374.03	\$170,374.03	\$170,374.03	\$170,374.03	\$91,625.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$36,000.00</b>	<b>-\$5,833.31</b>	<b>\$30,166.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,166.69</b>
2710	Vestuario y uniformes	\$36,000.00	-\$5,833.31	\$30,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$30,166.69
2711	Vestuario y uniformes	\$36,000.00	-\$5,833.31	\$30,166.69	\$0.00	\$0.00	\$0.00	\$0.00	\$30,166.69
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$173,000.00</b>	<b>-\$14,583.38</b>	<b>\$158,416.62</b>	<b>\$18,273.00</b>	<b>\$18,273.00</b>	<b>\$18,273.00</b>	<b>\$18,273.00</b>	<b>\$140,143.62</b>
2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$14,583.31	\$24,583.31	\$10,370.00	\$10,370.00	\$10,370.00	\$10,370.00	\$14,213.31
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$14,583.31	\$24,583.31	\$10,370.00	\$10,370.00	\$10,370.00	\$10,370.00	\$14,213.31
2960	Refacciones y accesorios menores de equipo de tr	\$163,000.00	-\$29,166.69	\$133,833.31	\$7,903.00	\$7,903.00	\$7,903.00	\$7,903.00	\$125,930.31
2961	Refacciones y accesorios menores de equipo de tr	\$163,000.00	-\$29,166.69	\$133,833.31	\$7,903.00	\$7,903.00	\$7,903.00	\$7,903.00	\$125,930.31
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$718,000.00</b>	<b>\$24,499.93</b>	<b>\$742,499.93</b>	<b>\$243,135.84</b>	<b>\$243,135.84</b>	<b>\$215,759.84</b>	<b>\$215,759.84</b>	<b>\$499,364.09</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$27,922.00</b>	<b>\$27,922.00</b>	<b>\$27,922.00</b>	<b>\$27,922.00</b>	<b>\$50,078.00</b>
3110	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$13,176.00	\$13,176.00	\$13,176.00	\$13,176.00	\$11,824.00
3111	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$13,176.00	\$13,176.00	\$13,176.00	\$13,176.00	\$11,824.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$3,540.00
3121	GAS	\$5,000.00	\$0.00	\$5,000.00	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00	\$3,540.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3131	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3170	Servicios de acceso a Internet, redes y procesamie	\$33,000.00	\$0.00	\$33,000.00	\$13,286.00	\$13,286.00	\$13,286.00	\$13,286.00	\$19,714.00
3171	Servicios de acceso de Internet, redes y procesam	\$33,000.00	\$0.00	\$33,000.00	\$13,286.00	\$13,286.00	\$13,286.00	\$13,286.00	\$19,714.00



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<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$41,209.40</b>	<b>\$41,209.40</b>	<b>\$41,209.40</b>	<b>\$41,209.40</b>	<b>\$28,790.60</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$70,000.00	\$0.00	\$70,000.00	\$41,209.40	\$41,209.40	\$41,209.40	\$41,209.40	\$28,790.60
3231	Arrendamiento de mobiliario y equipo de administr	\$70,000.00	\$0.00	\$70,000.00	\$41,209.40	\$41,209.40	\$41,209.40	\$41,209.40	\$28,790.60
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y TECNOLÓGICOS</b>	<b>\$120,000.00</b>	<b>-\$2,916.69</b>	<b>\$117,083.31</b>	<b>\$38,986.58</b>	<b>\$38,986.58</b>	<b>\$38,986.58</b>	<b>\$38,986.58</b>	<b>\$78,096.73</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$2,916.69	\$117,083.31	\$38,986.58	\$38,986.58	\$38,986.58	\$38,986.58	\$78,096.73
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	-\$2,916.69	\$117,083.31	\$38,986.58	\$38,986.58	\$38,986.58	\$38,986.58	\$78,096.73
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$28,000.00</b>	<b>\$4,666.69</b>	<b>\$32,666.69</b>	<b>\$11,157.66</b>	<b>\$11,157.66</b>	<b>\$11,157.66</b>	<b>\$11,157.66</b>	<b>\$21,509.03</b>
3410	Servicios financieros y bancarios	\$18,000.00	\$0.00	\$18,000.00	\$4,450.92	\$4,450.92	\$4,450.92	\$4,450.92	\$13,549.08
3411	Servicios financieros y bancarios	\$18,000.00	\$0.00	\$18,000.00	\$4,450.92	\$4,450.92	\$4,450.92	\$4,450.92	\$13,549.08
3440	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,666.69	\$4,666.69	\$6,706.74	\$6,706.74	\$6,706.74	\$6,706.74	-\$2,040.05
3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$4,666.69	\$4,666.69	\$6,706.74	\$6,706.74	\$6,706.74	\$6,706.74	-\$2,040.05
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO</b>	<b>\$165,000.00</b>	<b>\$16,916.62</b>	<b>\$181,916.62</b>	<b>\$96,111.20</b>	<b>\$96,111.20</b>	<b>\$68,735.20</b>	<b>\$68,735.20</b>	<b>\$85,805.42</b>
3530	Instalación, reparación y mantenimiento de equipo	\$40,000.00	\$11,083.31	\$51,083.31	\$44,845.60	\$44,845.60	\$44,845.60	\$44,845.60	\$6,237.71
3531	Instalación, reparación y mantenimiento de equipo	\$40,000.00	\$11,083.31	\$51,083.31	\$44,845.60	\$44,845.60	\$44,845.60	\$44,845.60	\$6,237.71
3540	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$29,652.00
3541	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$0.00	\$30,000.00	\$348.00	\$348.00	\$348.00	\$348.00	\$29,652.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$44,410.00	\$44,410.00	\$17,034.00	\$17,034.00	\$35,590.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$44,410.00	\$44,410.00	\$17,034.00	\$17,034.00	\$35,590.00
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$5,833.31	\$5,833.31	\$3,607.60	\$3,607.60	\$3,607.60	\$3,607.60	\$2,225.71
3561	Reparación y mantenimiento de equipo de defensa	\$0.00	\$5,833.31	\$5,833.31	\$3,607.60	\$3,607.60	\$3,607.60	\$3,607.60	\$2,225.71
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$35,000.00</b>	<b>\$5,833.31</b>	<b>\$40,833.31</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$6,960.00</b>	<b>\$33,873.31</b>
3610	Difusión por radio, televisión y otros medios de masas	\$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	\$5,833.31	\$5,833.31	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$1,126.69
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$0.00	\$5,833.31	\$5,833.31	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$1,126.69
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$19,408.00</b>	<b>\$19,408.00</b>	<b>\$19,408.00</b>	<b>\$19,408.00</b>	<b>\$70,592.00</b>
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$19,408.00	\$19,408.00	\$19,408.00	\$19,408.00	\$70,592.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$19,408.00	\$19,408.00	\$19,408.00	\$19,408.00	\$70,592.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$1,381.00</b>	<b>\$1,381.00</b>	<b>\$1,381.00</b>	<b>\$1,381.00</b>	<b>\$130,619.00</b>
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,381.00	\$1,381.00	\$1,381.00	\$1,381.00	\$18,619.00



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

## ESTADO DE SAN LUIS POTOSÍ

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/jul./2024

Usr: CONTADOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/sep./2024

hora de Impresión 09:38 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$1,381.00	\$1,381.00	\$1,381.00	\$1,381.00	\$18,619.00
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	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,308,000.00</b>	<b>-\$17,500.00</b>	<b>\$2,290,500.00</b>	<b>\$1,131,300.09</b>	<b>\$1,131,300.09</b>	<b>\$1,058,710.09</b>	<b>\$1,058,710.09</b>	<b>\$1,159,199.91</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,248,000.00</b>	<b>-\$17,500.00</b>	<b>\$2,230,500.00</b>	<b>\$1,131,300.09</b>	<b>\$1,131,300.09</b>	<b>\$1,058,710.09</b>	<b>\$1,058,710.09</b>	<b>\$1,099,199.91</b>
4410	Ayudas sociales a personas	\$2,248,000.00	-\$17,500.00	\$2,230,500.00	\$1,131,300.09	\$1,131,300.09	\$1,058,710.09	\$1,058,710.09	\$1,099,199.91
4411	Ayudas sociales a personas	\$2,248,000.00	-\$17,500.00	\$2,230,500.00	\$1,131,300.09	\$1,131,300.09	\$1,058,710.09	\$1,058,710.09	\$1,099,199.91
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
4510	Pensiones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4511	PENSIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4520	Jubilaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4521	JUBILACIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$8,420.00</b>	<b>\$8,420.00</b>	<b>\$8,420.00</b>	<b>\$8,420.00</b>	<b>\$126,580.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$61,880.00</b>
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 informac	\$70,000.00	\$0.00	\$70,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$61,880.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$49,700.00</b>
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
<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>\$150,000.00</b>	<b>\$40,833.31</b>	<b>\$190,833.31</b>	<b>\$174,767.76</b>	<b>\$174,767.76</b>	<b>\$174,767.76</b>	<b>\$174,767.76</b>	<b>\$16,065.55</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$150,000.00</b>	<b>\$40,833.31</b>	<b>\$190,833.31</b>	<b>\$174,767.76</b>	<b>\$174,767.76</b>	<b>\$174,767.76</b>	<b>\$174,767.76</b>	<b>\$16,065.55</b>
9910	ADEFAS	\$150,000.00	\$40,833.31	\$190,833.31	\$174,767.76	\$174,767.76	\$174,767.76	\$174,767.76	\$16,065.55
9911	ADEFAS	\$150,000.00	\$40,833.31	\$190,833.31	\$174,767.76	\$174,767.76	\$174,767.76	\$174,767.76	\$16,065.55
<b>Total</b>		<b>\$9,088,207.96</b>	<b>-\$0.14</b>	<b>\$9,088,207.82</b>	<b>\$3,645,395.82</b>	<b>\$3,645,295.82</b>	<b>\$3,545,329.82</b>	<b>\$3,539,581.82</b>	<b>\$5,442,912.00</b>