

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

ESTADO DE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2018



Usr: CONTADOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/dic./2018
03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,493,996.00	-\$190,824.71	\$3,303,171.29	\$2,199,142.68	\$1,104,028.61	\$2,199,142.68	\$0.00	\$1,104,028.61	\$2,199,142.68	\$2,199,142.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$2,690,396.00	-\$321,236.70	\$2,369,159.30	\$1,876,317.75	\$492,841.55	\$1,876,317.75	\$0.00	\$492,841.55	\$1,876,317.75	\$1,876,317.75	\$0.00
1130	Sueldos base al personal permanente	\$2,690,396.00	-\$321,236.70	\$2,369,159.30	\$1,876,317.75	\$492,841.55	\$1,876,317.75	\$0.00	\$492,841.55	\$1,876,317.75	\$1,876,317.75	\$0.00
1131	Sueldos base al personal permanente	\$2,690,396.00	-\$321,236.70	\$2,369,159.30	\$1,876,317.75	\$492,841.55	\$1,876,317.75	\$0.00	\$492,841.55	\$1,876,317.75	\$1,876,317.75	\$0.00
1200	Remuneraciones al personal de carácter transitori	\$101,600.00	\$27,886.45	\$129,486.45	\$68,507.82	\$60,978.63	\$68,507.82	\$0.00	\$60,978.63	\$68,507.82	\$68,507.82	\$0.00
1210	Honorarios asimilables a salarios	\$76,600.00	\$6,800.00	\$83,400.00	\$22,421.37	\$60,978.63	\$22,421.37	\$0.00	\$60,978.63	\$22,421.37	\$22,421.37	\$0.00
1211	Honorarios asimilables a salarios	\$76,600.00	\$6,800.00	\$83,400.00	\$22,421.37	\$60,978.63	\$22,421.37	\$0.00	\$60,978.63	\$22,421.37	\$22,421.37	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$21,086.45	\$46,086.45	\$46,086.45	\$0.00	\$46,086.45	\$0.00	\$0.00	\$46,086.45	\$46,086.45	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$21,086.45	\$46,086.45	\$46,086.45	\$0.00	\$46,086.45	\$0.00	\$0.00	\$46,086.45	\$46,086.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$450,000.00	\$137,617.82	\$587,617.82	\$254,317.11	\$333,300.71	\$254,317.11	\$0.00	\$333,300.71	\$254,317.11	\$254,317.11	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$135,117.82	\$135,117.82	\$135,073.74	\$44.08	\$135,073.74	\$0.00	\$44.08	\$135,073.74	\$135,073.74	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$135,117.82	\$135,117.82	\$135,073.74	\$44.08	\$135,073.74	\$0.00	\$44.08	\$135,073.74	\$135,073.74	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$445,000.00	\$0.00	\$445,000.00	\$114,614.64	\$330,385.36	\$114,614.64	\$0.00	\$330,385.36	\$114,614.64	\$114,614.64	\$0.00
1321	Primas de vacacional	\$75,000.00	\$0.00	\$75,000.00	\$31,279.18	\$43,720.82	\$31,279.18	\$0.00	\$43,720.82	\$31,279.18	\$31,279.18	\$0.00
1323	Gratificacion de Fin de Año	\$370,000.00	\$0.00	\$370,000.00	\$83,335.46	\$286,664.54	\$83,335.46	\$0.00	\$286,664.54	\$83,335.46	\$83,335.46	\$0.00
1340	Compensaciones	\$5,000.00	\$2,500.00	\$7,500.00	\$4,628.73	\$2,871.27	\$4,628.73	\$0.00	\$2,871.27	\$4,628.73	\$4,628.73	\$0.00
1341	Compensaciones	\$5,000.00	\$2,500.00	\$7,500.00	\$4,628.73	\$2,871.27	\$4,628.73	\$0.00	\$2,871.27	\$4,628.73	\$4,628.73	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$252,000.00	-\$35,092.28	\$216,907.72	\$0.00	\$216,907.72	\$0.00	\$0.00	\$216,907.72	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$252,000.00	-\$35,092.28	\$216,907.72	\$0.00	\$216,907.72	\$0.00	\$0.00	\$216,907.72	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$252,000.00	-\$35,092.28	\$216,907.72	\$0.00	\$216,907.72	\$0.00	\$0.00	\$216,907.72	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$605,300.00	-\$69,790.18	\$535,509.82	\$234,675.30	\$300,834.52	\$234,675.30	\$0.00	\$300,834.52	\$234,675.30	\$234,675.30	\$0.00
2100	Materiales de administración, emisión de docuem	\$105,000.00	-\$1,499.16	\$103,500.84	\$70,865.43	\$32,635.41	\$70,865.43	\$0.00	\$32,635.41	\$70,865.43	\$70,865.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$17,781.97	\$57,781.97	\$31,258.89	\$26,523.08	\$31,258.89	\$0.00	\$26,523.08	\$31,258.89	\$31,258.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$17,781.97	\$57,781.97	\$31,258.89	\$26,523.08	\$31,258.89	\$0.00	\$26,523.08	\$31,258.89	\$31,258.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$1,321.50	\$13,678.50	\$13,678.50	\$0.00	\$13,678.50	\$0.00	\$0.00	\$13,678.50	\$13,678.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$1,321.50	\$13,678.50	\$13,678.50	\$0.00	\$13,678.50	\$0.00	\$0.00	\$13,678.50	\$13,678.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$15,000.00	-\$5,520.81	\$9,479.19	\$9,029.60	\$449.59	\$9,029.60	\$0.00	\$449.59	\$9,029.60	\$9,029.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$15,000.00	-\$5,520.81	\$9,479.19	\$9,029.60	\$449.59	\$9,029.60	\$0.00	\$449.59	\$9,029.60	\$9,029.60	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$10,624.08	\$14,375.92	\$13,728.64	\$647.28	\$13,728.64	\$0.00	\$647.28	\$13,728.64	\$13,728.64	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$10,624.08	\$14,375.92	\$13,728.64	\$647.28	\$13,728.64	\$0.00	\$647.28	\$13,728.64	\$13,728.64	\$0.00
2160	Material de limpieza	\$10,000.00	-\$1,814.74	\$8,185.26	\$3,169.80	\$5,015.46	\$3,169.80	\$0.00	\$5,015.46	\$3,169.80	\$3,169.80	\$0.00
2161	Material de limpieza	\$10,000.00	-\$1,814.74	\$8,185.26	\$3,169.80	\$5,015.46	\$3,169.80	\$0.00	\$5,015.46	\$3,169.80	\$3,169.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$4,952.00	\$15,048.00	\$9,030.28	\$6,017.72	\$9,030.28	\$0.00	\$6,017.72	\$9,030.28	\$9,030.28	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	-\$5,802.00	\$14,198.00	\$8,180.28	\$6,017.72	\$8,180.28	\$0.00	\$6,017.72	\$8,180.28	\$8,180.28	\$0.00
2211	Alimentacion en Oficinas o Lugres de Trabajo	\$10,000.00	\$186.50	\$10,186.50	\$8,180.28	\$2,006.22	\$8,180.28	\$0.00	\$2,006.22	\$8,180.28	\$8,180.28	\$0.00

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Usr: CONTADOR
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2212	Alimentacion en eventos Oficiales	\$0.00	\$99.50	\$99.50	\$0.00	\$99.50	\$0.00	\$0.00	\$99.50	\$0.00	\$0.00	\$0.00
2213	Alimentacion en Programas de Capacitacion y A	\$10,000.00	-\$6,088.00	\$3,912.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$56,000.00	-\$27,527.57	\$28,472.43	\$19,231.14	\$9,241.29	\$19,231.14	\$0.00	\$9,241.29	\$19,231.14	\$19,231.14	\$0.00
2420	Cemento y productos de concreto	\$8,000.00	-\$5,771.34	\$2,228.66	\$255.01	\$1,973.65	\$255.01	\$0.00	\$1,973.65	\$255.01	\$255.01	\$0.00
2421	Cemento y productos de concreto	\$8,000.00	-\$5,771.34	\$2,228.66	\$255.01	\$1,973.65	\$255.01	\$0.00	\$1,973.65	\$255.01	\$255.01	\$0.00
2450	Vidrio y productos de vidrio	\$1,000.00	\$290.00	\$1,290.00	\$290.00	\$1,000.00	\$290.00	\$0.00	\$1,000.00	\$290.00	\$290.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,000.00	\$290.00	\$1,290.00	\$290.00	\$1,000.00	\$290.00	\$0.00	\$1,000.00	\$290.00	\$290.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$453.52	\$5,453.52	\$370.00	\$5,083.52	\$370.00	\$0.00	\$5,083.52	\$370.00	\$370.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$453.52	\$5,453.52	\$370.00	\$5,083.52	\$370.00	\$0.00	\$5,083.52	\$370.00	\$370.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	-\$19,691.39	\$308.61	\$30.00	\$278.61	\$30.00	\$0.00	\$278.61	\$30.00	\$30.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	-\$19,691.39	\$308.61	\$30.00	\$278.61	\$30.00	\$0.00	\$278.61	\$30.00	\$30.00	\$0.00
2480	Materiales complementarios	\$2,000.00	\$4,073.76	\$6,073.76	\$6,073.76	\$0.00	\$6,073.76	\$0.00	\$0.00	\$6,073.76	\$6,073.76	\$0.00
2481	Materiales complementarios	\$2,000.00	\$4,073.76	\$6,073.76	\$6,073.76	\$0.00	\$6,073.76	\$0.00	\$0.00	\$6,073.76	\$6,073.76	\$0.00
2490	Otros materiales y artículos de construcción y rep	\$20,000.00	-\$6,882.12	\$13,117.88	\$12,212.37	\$905.51	\$12,212.37	\$0.00	\$905.51	\$12,212.37	\$12,212.37	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$20,000.00	-\$6,882.12	\$13,117.88	\$12,212.37	\$905.51	\$12,212.37	\$0.00	\$905.51	\$12,212.37	\$12,212.37	\$0.00
2500	Productos químicos, farmacéuticos y de laborator	\$10,000.00	-\$4,434.92	\$5,565.08	\$4,269.41	\$1,295.67	\$4,269.41	\$0.00	\$1,295.67	\$4,269.41	\$4,269.41	\$0.00
2530	Medicinas y productos farmacéuticos	\$3,000.00	-\$1,704.33	\$1,295.67	\$0.00	\$1,295.67	\$0.00	\$0.00	\$1,295.67	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$3,000.00	-\$1,704.33	\$1,295.67	\$0.00	\$1,295.67	\$0.00	\$0.00	\$1,295.67	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$7,000.00	-\$2,730.59	\$4,269.41	\$4,269.41	\$0.00	\$4,269.41	\$0.00	\$0.00	\$4,269.41	\$4,269.41	\$0.00
2541	Materiales, accesorios y suministros médicos	\$7,000.00	-\$2,730.59	\$4,269.41	\$4,269.41	\$0.00	\$4,269.41	\$0.00	\$0.00	\$4,269.41	\$4,269.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$339,300.00	-\$21,366.33	\$317,933.67	\$94,704.05	\$223,229.62	\$94,704.05	\$0.00	\$223,229.62	\$94,704.05	\$94,704.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$339,300.00	-\$21,366.33	\$317,933.67	\$94,704.05	\$223,229.62	\$94,704.05	\$0.00	\$223,229.62	\$94,704.05	\$94,704.05	\$0.00
2611	Combustibles, lubricantes y aditivos	\$339,300.00	-\$21,366.33	\$317,933.67	\$94,704.05	\$223,229.62	\$94,704.05	\$0.00	\$223,229.62	\$94,704.05	\$94,704.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$5,225.48	\$15,225.48	\$14,184.71	\$1,040.77	\$14,184.71	\$0.00	\$1,040.77	\$14,184.71	\$14,184.71	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$5,225.48	\$15,225.48	\$14,184.71	\$1,040.77	\$14,184.71	\$0.00	\$1,040.77	\$14,184.71	\$14,184.71	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$5,225.48	\$15,225.48	\$14,184.71	\$1,040.77	\$14,184.71	\$0.00	\$1,040.77	\$14,184.71	\$14,184.71	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$65,000.00	-\$15,235.68	\$49,764.32	\$22,390.28	\$27,374.04	\$22,390.28	\$0.00	\$27,374.04	\$22,390.28	\$22,390.28	\$0.00
2910	Herramientas menores	\$1,000.00	\$6,358.39	\$7,358.39	\$7,358.39	\$0.00	\$7,358.39	\$0.00	\$0.00	\$7,358.39	\$7,358.39	\$0.00
2911	Herramientas menores	\$1,000.00	\$6,358.39	\$7,358.39	\$7,358.39	\$0.00	\$7,358.39	\$0.00	\$0.00	\$7,358.39	\$7,358.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,000.00	\$899.00	\$4,899.00	\$30.00	\$4,869.00	\$30.00	\$0.00	\$4,869.00	\$30.00	\$30.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,000.00	\$899.00	\$4,899.00	\$30.00	\$4,869.00	\$30.00	\$0.00	\$4,869.00	\$30.00	\$30.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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2940	Refacciones y accesorios menores de equipo de	\$5,000.00	\$495.00	\$5,495.00	\$644.92	\$4,850.08	\$644.92	\$0.00	\$4,850.08	\$644.92	\$644.92	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$495.00	\$5,495.00	\$644.92	\$4,850.08	\$644.92	\$0.00	\$4,850.08	\$644.92	\$644.92	\$0.00
2950	Refacciones y accesorios menores de equipo e i	\$0.00	\$475.47	\$475.47	\$475.47	\$0.00	\$475.47	\$0.00	\$0.00	\$475.47	\$475.47	\$0.00
2951	Refacciones y accesorios menores de equipo e i	\$0.00	\$475.47	\$475.47	\$475.47	\$0.00	\$475.47	\$0.00	\$0.00	\$475.47	\$475.47	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$23,463.54	\$26,536.46	\$13,881.50	\$12,654.96	\$13,881.50	\$0.00	\$12,654.96	\$13,881.50	\$13,881.50	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$23,463.54	\$26,536.46	\$13,881.50	\$12,654.96	\$13,881.50	\$0.00	\$12,654.96	\$13,881.50	\$13,881.50	\$0.00
3000	SERVICIOS GENERALES	\$333,300.00	-\$4,409.51	\$328,890.49	\$297,378.23	\$31,512.26	\$297,378.23	\$0.00	\$31,512.26	\$297,378.23	\$297,378.23	\$0.00
3100	SERVICIOS BÁSICOS	\$31,000.00	-\$5,168.71	\$25,831.29	\$14,960.35	\$10,870.94	\$14,960.35	\$0.00	\$10,870.94	\$14,960.35	\$14,960.35	\$0.00
3110	Energía eléctrica	\$10,000.00	\$135.29	\$10,135.29	\$7,084.60	\$3,050.69	\$7,084.60	\$0.00	\$3,050.69	\$7,084.60	\$7,084.60	\$0.00
3111	Energía eléctrica	\$10,000.00	\$135.29	\$10,135.29	\$7,084.60	\$3,050.69	\$7,084.60	\$0.00	\$3,050.69	\$7,084.60	\$7,084.60	\$0.00
3120	Gas	\$1,000.00	\$0.00	\$1,000.00	\$194.75	\$805.25	\$194.75	\$0.00	\$805.25	\$194.75	\$194.75	\$0.00
3121	GAS	\$1,000.00	\$0.00	\$1,000.00	\$194.75	\$805.25	\$194.75	\$0.00	\$805.25	\$194.75	\$194.75	\$0.00
3140	Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,191.00	\$2,809.00	\$7,191.00	\$0.00	\$2,809.00	\$7,191.00	\$7,191.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,191.00	\$2,809.00	\$7,191.00	\$0.00	\$2,809.00	\$7,191.00	\$7,191.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesar	\$10,000.00	-\$5,304.00	\$4,696.00	\$490.00	\$4,206.00	\$490.00	\$0.00	\$4,206.00	\$490.00	\$490.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$10,000.00	-\$5,304.00	\$4,696.00	\$490.00	\$4,206.00	\$490.00	\$0.00	\$4,206.00	\$490.00	\$490.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$12,741.08	\$7,258.92	\$2,917.40	\$4,341.52	\$2,917.40	\$0.00	\$4,341.52	\$2,917.40	\$2,917.40	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$12,741.08	\$7,258.92	\$2,917.40	\$4,341.52	\$2,917.40	\$0.00	\$4,341.52	\$2,917.40	\$2,917.40	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$12,741.08	\$7,258.92	\$2,917.40	\$4,341.52	\$2,917.40	\$0.00	\$4,341.52	\$2,917.40	\$2,917.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$15,000.00	\$96,723.32	\$111,723.32	\$109,309.59	\$2,413.73	\$109,309.59	\$0.00	\$2,413.73	\$109,309.59	\$109,309.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$22,776.93	\$22,776.93	\$20,880.00	\$1,896.93	\$20,880.00	\$0.00	\$1,896.93	\$20,880.00	\$20,880.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$0.00	\$22,776.93	\$22,776.93	\$20,880.00	\$1,896.93	\$20,880.00	\$0.00	\$1,896.93	\$20,880.00	\$20,880.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$72,849.09	\$72,849.09	\$72,849.09	\$0.00	\$72,849.09	\$0.00	\$0.00	\$72,849.09	\$72,849.09	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$72,849.09	\$72,849.09	\$72,849.09	\$0.00	\$72,849.09	\$0.00	\$0.00	\$72,849.09	\$72,849.09	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$0.00	\$647.28	\$647.28	\$647.28	\$0.00	\$647.28	\$0.00	\$0.00	\$647.28	\$647.28	\$0.00
3331	Servicios de consultoría administrativa, procesos	\$0.00	\$647.28	\$647.28	\$647.28	\$0.00	\$647.28	\$0.00	\$0.00	\$647.28	\$647.28	\$0.00
3340	Servicios de capacitación	\$5,000.00	-\$1,740.00	\$3,260.00	\$2,743.20	\$516.80	\$2,743.20	\$0.00	\$516.80	\$2,743.20	\$2,743.20	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$1,740.00	\$3,260.00	\$2,743.20	\$516.80	\$2,743.20	\$0.00	\$516.80	\$2,743.20	\$2,743.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$10,000.00	\$2,190.02	\$12,190.02	\$12,190.02	\$0.00	\$12,190.02	\$0.00	\$0.00	\$12,190.02	\$12,190.02	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$2,190.02	\$12,190.02	\$12,190.02	\$0.00	\$12,190.02	\$0.00	\$0.00	\$12,190.02	\$12,190.02	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$13,000.00	-\$3,072.36	\$9,927.64	\$9,063.08	\$864.56	\$9,063.08	\$0.00	\$864.56	\$9,063.08	\$9,063.08	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	-\$72.36	\$9,927.64	\$9,063.08	\$864.56	\$9,063.08	\$0.00	\$864.56	\$9,063.08	\$9,063.08	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	-\$72.36	\$9,927.64	\$9,063.08	\$864.56	\$9,063.08	\$0.00	\$864.56	\$9,063.08	\$9,063.08	\$0.00
3470	Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2018



Usr: CONTADOR
 Rep: rptEstadoPresupuestoEgresos

Fecha y 10/dic./2018
 hora de Impresión 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$123,000.00	-\$18,195.32	\$104,804.68	\$98,356.68	\$6,448.00	\$98,356.68	\$0.00	\$6,448.00	\$98,356.68	\$98,356.68	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$15,000.00	\$18,864.82	\$33,864.82	\$33,864.82	\$0.00	\$33,864.82	\$0.00	\$0.00	\$33,864.82	\$33,864.82	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$15,000.00	\$18,864.82	\$33,864.82	\$33,864.82	\$0.00	\$33,864.82	\$0.00	\$0.00	\$33,864.82	\$33,864.82	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$0.00	\$3,892.00	\$3,892.00	\$3,892.00	\$0.00	\$3,892.00	\$0.00	\$0.00	\$3,892.00	\$3,892.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$0.00	\$3,892.00	\$3,892.00	\$3,892.00	\$0.00	\$3,892.00	\$0.00	\$0.00	\$3,892.00	\$3,892.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$4,000.00	-\$180.00	\$3,820.00	\$348.00	\$3,472.00	\$348.00	\$0.00	\$3,472.00	\$348.00	\$348.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$4,000.00	-\$180.00	\$3,820.00	\$348.00	\$3,472.00	\$348.00	\$0.00	\$3,472.00	\$348.00	\$348.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$96,000.00	-\$39,805.14	\$56,194.86	\$54,948.86	\$1,246.00	\$54,948.86	\$0.00	\$1,246.00	\$54,948.86	\$54,948.86	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$96,000.00	-\$39,805.14	\$56,194.86	\$54,948.86	\$1,246.00	\$54,948.86	\$0.00	\$1,246.00	\$54,948.86	\$54,948.86	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,939.00	\$1,939.00	\$1,939.00	\$0.00	\$1,939.00	\$0.00	\$0.00	\$1,939.00	\$1,939.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,939.00	\$1,939.00	\$1,939.00	\$0.00	\$1,939.00	\$0.00	\$0.00	\$1,939.00	\$1,939.00	\$0.00
3590	Servicios de jardinería y fumigación	\$8,000.00	-\$2,906.00	\$5,094.00	\$3,364.00	\$1,730.00	\$3,364.00	\$0.00	\$1,730.00	\$3,364.00	\$3,364.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	-\$2,906.00	\$5,094.00	\$3,364.00	\$1,730.00	\$3,364.00	\$0.00	\$1,730.00	\$3,364.00	\$3,364.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$50,000.00	-\$2,820.00	\$47,180.00	\$47,144.63	\$35.37	\$47,144.63	\$0.00	\$35.37	\$47,144.63	\$47,144.63	\$0.00
3610	Difusión por radio,televisión y otros medios de m	\$35,000.00	\$0.00	\$35,000.00	\$34,964.63	\$35.37	\$34,964.63	\$0.00	\$35.37	\$34,964.63	\$34,964.63	\$0.00
3612	Infirmo de Gobierno	\$35,000.00	\$0.00	\$35,000.00	\$34,964.63	\$35.37	\$34,964.63	\$0.00	\$35.37	\$34,964.63	\$34,964.63	\$0.00
3650	Servicios de la industria filmica, del sonido y vide	\$15,000.00	-\$2,820.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	\$15,000.00	-\$2,820.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3700	Servicios de traslados y viáticos	\$5,300.00	\$2,016.00	\$7,316.00	\$2,197.00	\$5,119.00	\$2,197.00	\$0.00	\$5,119.00	\$2,197.00	\$2,197.00	\$0.00
3720	Pasajes terrestres	\$2,000.00	\$2,071.00	\$4,071.00	\$2,197.00	\$1,874.00	\$2,197.00	\$0.00	\$1,874.00	\$2,197.00	\$2,197.00	\$0.00
3721	Pasajes terrestres	\$2,000.00	\$2,071.00	\$4,071.00	\$2,197.00	\$1,874.00	\$2,197.00	\$0.00	\$1,874.00	\$2,197.00	\$2,197.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	-\$55.00	\$2,945.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$3,000.00	-\$55.00	\$2,945.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEI	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	-\$8,350.00	\$11,650.00	\$11,265.50	\$384.50	\$11,265.50	\$0.00	\$384.50	\$11,265.50	\$11,265.50	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	-\$8,350.00	\$11,650.00	\$11,265.50	\$384.50	\$11,265.50	\$0.00	\$384.50	\$11,265.50	\$11,265.50	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	-\$8,350.00	\$11,650.00	\$11,265.50	\$384.50	\$11,265.50	\$0.00	\$384.50	\$11,265.50	\$11,265.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$56,000.00	-\$52,801.36	\$3,198.64	\$2,164.00	\$1,034.64	\$2,164.00	\$0.00	\$1,034.64	\$2,164.00	\$2,164.00	\$0.00
3920	Impuestos y derechos	\$53,000.00	-\$49,801.36	\$3,198.64	\$2,164.00	\$1,034.64	\$2,164.00	\$0.00	\$1,034.64	\$2,164.00	\$2,164.00	\$0.00
3921	Impuestos y derechos	\$38,000.00	-\$36,965.36	\$1,034.64	\$0.00	\$1,034.64	\$0.00	\$0.00	\$1,034.64	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiz	\$15,000.00	-\$12,836.00	\$2,164.00	\$2,164.00	\$0.00	\$2,164.00	\$0.00	\$0.00	\$2,164.00	\$2,164.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$554,300.00	\$284,669.55	\$838,969.55	\$704,456.16	\$134,513.39	\$704,456.16	\$0.00	\$134,513.39	\$704,456.16	\$705,756.16	-\$1,300.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2018



Usr: CONTADOR
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/dic./2018
 hora de Impresión | 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$554,300.00	\$284,669.55	\$838,969.55	\$704,456.16	\$134,513.39	\$704,456.16	\$0.00	\$134,513.39	\$704,456.16	\$705,756.16	-\$1,300.00
4410	Ayudas sociales a personas	\$544,300.00	\$284,669.55	\$828,969.55	\$704,456.16	\$124,513.39	\$704,456.16	\$0.00	\$124,513.39	\$704,456.16	\$705,756.16	-\$1,300.00
4411	Ayudas sociales a personas	\$544,300.00	\$284,669.55	\$828,969.55	\$704,456.16	\$124,513.39	\$704,456.16	\$0.00	\$124,513.39	\$704,456.16	\$705,756.16	-\$1,300.00
4480	Ayudas por desastres naturales y otros siniestros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	-\$19,645.15	\$10,354.85	\$0.00	\$10,354.85	\$0.00	\$0.00	\$10,354.85	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$9,645.15	\$354.85	\$0.00	\$354.85	\$0.00	\$0.00	\$354.85	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	-\$9,645.15	\$354.85	\$0.00	\$354.85	\$0.00	\$0.00	\$354.85	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$9,645.15	\$354.85	\$0.00	\$354.85	\$0.00	\$0.00	\$354.85	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Total		\$5,020,896.00	\$0.00	\$5,020,896.00	\$3,435,652.37	\$1,585,243.63	\$3,435,652.37	\$0.00	\$1,585,243.63	\$3,435,652.37	\$3,436,952.37	-\$1,300.00