



Usr: Rocio
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019
12:29 p. m.

Proyecto / Proceso 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
A1001 ADMINISTRACION											
B01 BANORTE CTA.00412050693											
1000 SERVICIOS PERSONALES	\$3,541,524.00	-\$60,000.00	\$3,481,524.00	\$1,140,833.15	\$2,340,690.85	\$1,140,833.15	\$0.00	\$2,340,690.85	\$1,140,833.15	\$1,140,833.15	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,768,308.00	-\$60,000.00	\$2,708,308.00	\$1,080,283.22	\$1,628,024.78	\$1,080,283.22	\$0.00	\$1,628,024.78	\$1,080,283.22	\$1,080,283.22	\$0.00
1130 Sueldos base al personal permanente	\$2,768,308.00	-\$60,000.00	\$2,708,308.00	\$1,080,283.22	\$1,628,024.78	\$1,080,283.22	\$0.00	\$1,628,024.78	\$1,080,283.22	\$1,080,283.22	\$0.00
1131 Sueldos base al personal permanente	\$2,768,308.00	-\$60,000.00	\$2,708,308.00	\$1,080,283.22	\$1,628,024.78	\$1,080,283.22	\$0.00	\$1,628,024.78	\$1,080,283.22	\$1,080,283.22	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$85,000.00	\$0.00	\$85,000.00	\$38,224.80	\$46,775.20	\$38,224.80	\$0.00	\$46,775.20	\$38,224.80	\$38,224.80	\$0.00
1210 Honorarios asimilables a salarios	\$45,000.00	\$0.00	\$45,000.00	\$34,607.36	\$10,392.64	\$34,607.36	\$0.00	\$10,392.64	\$34,607.36	\$34,607.36	\$0.00
1211 Honorarios asimilables a salarios	\$45,000.00	\$0.00	\$45,000.00	\$34,607.36	\$10,392.64	\$34,607.36	\$0.00	\$10,392.64	\$34,607.36	\$34,607.36	\$0.00
1220 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$3,617.44	\$36,382.56	\$3,617.44	\$0.00	\$36,382.56	\$3,617.44	\$3,617.44	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$3,617.44	\$36,382.56	\$3,617.44	\$0.00	\$36,382.56	\$3,617.44	\$3,617.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$658,216.00	\$0.00	\$658,216.00	\$22,325.13	\$635,890.87	\$22,325.13	\$0.00	\$635,890.87	\$22,325.13	\$22,325.13	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$658,216.00	\$0.00	\$658,216.00	\$22,325.13	\$635,890.87	\$22,325.13	\$0.00	\$635,890.87	\$22,325.13	\$22,325.13	\$0.00
1321 Primas de vacacional	\$81,466.00	\$0.00	\$81,466.00	\$22,325.13	\$59,140.87	\$22,325.13	\$0.00	\$59,140.87	\$22,325.13	\$22,325.13	\$0.00
1323 Gratificacion de Fin de Año	\$576,750.00	\$0.00	\$576,750.00	\$0.00	\$576,750.00	\$0.00	\$0.00	\$576,750.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$692,600.00	-\$18,000.00	\$674,600.00	\$148,221.90	\$526,378.10	\$148,221.90	\$0.00	\$526,378.10	\$148,221.90	\$148,221.90	\$0.00
2100 Materiales de administración, emisión de documntos	\$87,000.00	\$0.00	\$87,000.00	\$32,153.49	\$54,846.51	\$32,153.49	\$0.00	\$54,846.51	\$32,153.49	\$32,153.49	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$47,000.00	\$0.00	\$47,000.00	\$21,215.81	\$25,784.19	\$21,215.81	\$0.00	\$25,784.19	\$21,215.81	\$21,215.81	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$47,000.00	\$0.00	\$47,000.00	\$21,215.81	\$25,784.19	\$21,215.81	\$0.00	\$25,784.19	\$21,215.81	\$21,215.81	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$1,211.20	\$3,788.80	\$1,211.20	\$0.00	\$3,788.80	\$1,211.20	\$1,211.20	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$1,211.20	\$3,788.80	\$1,211.20	\$0.00	\$3,788.80	\$1,211.20	\$1,211.20	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$4,158.48	\$5,841.52	\$4,158.48	\$0.00	\$5,841.52	\$4,158.48	\$4,158.48	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$4,158.48	\$5,841.52	\$4,158.48	\$0.00	\$5,841.52	\$4,158.48	\$4,158.48	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$30,500.00	-\$2,500.00	\$28,000.00	\$12,546.41	\$15,453.59	\$12,546.41	\$0.00	\$15,453.59	\$12,546.41	\$12,546.41	\$0.00
2210 Productos alimenticios para personas	\$29,500.00	-\$2,500.00	\$27,000.00	\$12,054.51	\$14,945.49	\$12,054.51	\$0.00	\$14,945.49	\$12,054.51	\$12,054.51	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2211	Alimentacion en Oficinas o Lugres de Trabajo	\$10,000.00	\$0.00	\$10,000.00	\$8,189.75	\$1,810.25	\$8,189.75	\$0.00	\$1,810.25	\$8,189.75	\$8,189.75	\$0.00
2212	Alimentacion en eventos Oficiales	\$9,000.00	\$0.00	\$9,000.00	\$1,808.00	\$7,192.00	\$1,808.00	\$0.00	\$7,192.00	\$1,808.00	\$1,808.00	\$0.00
2213	Alimentacion en Programas de Capacitacion y Adiestrami	\$10,500.00	-\$2,500.00	\$8,000.00	\$2,056.76	\$5,943.24	\$2,056.76	\$0.00	\$5,943.24	\$2,056.76	\$2,056.76	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$491.90	\$508.10	\$491.90	\$0.00	\$508.10	\$491.90	\$491.90	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$491.90	\$508.10	\$491.90	\$0.00	\$508.10	\$491.90	\$491.90	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$33,000.00	-\$500.00	\$32,500.00	\$565.61	\$31,934.39	\$565.61	\$0.00	\$31,934.39	\$565.61	\$565.61	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2450	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$36.01	\$6,963.99	\$36.01	\$0.00	\$6,963.99	\$36.01	\$36.01	\$0.00
2461	Material eléctrico y electrónico	\$7,000.00	\$0.00	\$7,000.00	\$36.01	\$6,963.99	\$36.01	\$0.00	\$6,963.99	\$36.01	\$36.01	\$0.00
2470	Artículos metálicos para la construcción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$500.00	\$9,500.00	\$529.60	\$8,970.40	\$529.60	\$0.00	\$8,970.40	\$529.60	\$529.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$500.00	\$9,500.00	\$529.60	\$8,970.40	\$529.60	\$0.00	\$8,970.40	\$529.60	\$529.60	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$5,000.00	\$0.00	\$5,000.00	\$1,935.00	\$3,065.00	\$1,935.00	\$0.00	\$3,065.00	\$1,935.00	\$1,935.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,935.00	\$1,065.00	\$1,935.00	\$0.00	\$1,065.00	\$1,935.00	\$1,935.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,935.00	\$1,065.00	\$1,935.00	\$0.00	\$1,065.00	\$1,935.00	\$1,935.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$442,100.00	-\$15,000.00	\$427,100.00	\$79,740.96	\$347,359.04	\$79,740.96	\$0.00	\$347,359.04	\$79,740.96	\$79,740.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$442,100.00	-\$15,000.00	\$427,100.00	\$79,740.96	\$347,359.04	\$79,740.96	\$0.00	\$347,359.04	\$79,740.96	\$79,740.96	\$0.00
2611	Combustibles, lubricantes y aditivos	\$442,100.00	-\$15,000.00	\$427,100.00	\$79,740.96	\$347,359.04	\$79,740.96	\$0.00	\$347,359.04	\$79,740.96	\$79,740.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,000.00	\$0.00	\$15,000.00	\$11,164.23	\$3,835.77	\$11,164.23	\$0.00	\$3,835.77	\$11,164.23	\$11,164.23	\$0.00
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$11,164.23	\$3,835.77	\$11,164.23	\$0.00	\$3,835.77	\$11,164.23	\$11,164.23	\$0.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$11,164.23	\$3,835.77	\$11,164.23	\$0.00	\$3,835.77	\$11,164.23	\$11,164.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	\$0.00	\$80,000.00	\$10,116.20	\$69,883.80	\$10,116.20	\$0.00	\$69,883.80	\$10,116.20	\$10,116.20	\$0.00
2910	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$10,116.20	\$49,883.80	\$10,116.20	\$0.00	\$49,883.80	\$10,116.20	\$10,116.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$10,116.20	\$49,883.80	\$10,116.20	\$0.00	\$49,883.80	\$10,116.20	\$10,116.20	\$0.00
3000	SERVICIOS GENERALES	\$481,500.00	\$10,500.00	\$492,000.00	\$58,287.65	\$433,712.35	\$58,287.65	\$0.00	\$433,712.35	\$58,287.65	\$58,287.65	\$0.00
3100	SERVICIOS BÁSICOS	\$62,000.00	\$30,000.00	\$92,000.00	\$24,934.31	\$67,065.69	\$24,934.31	\$0.00	\$67,065.69	\$24,934.31	\$24,934.31	\$0.00
3110	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$3,278.00	\$21,722.00	\$3,278.00	\$0.00	\$21,722.00	\$3,278.00	\$3,278.00	\$0.00
3111	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$3,278.00	\$21,722.00	\$3,278.00	\$0.00	\$21,722.00	\$3,278.00	\$3,278.00	\$0.00
3120	Gas	\$2,000.00	\$30,000.00	\$32,000.00	\$9,973.31	\$22,026.69	\$9,973.31	\$0.00	\$22,026.69	\$9,973.31	\$9,973.31	\$0.00
3121	GAS	\$2,000.00	\$30,000.00	\$32,000.00	\$9,973.31	\$22,026.69	\$9,973.31	\$0.00	\$22,026.69	\$9,973.31	\$9,973.31	\$0.00
3140	Telefonía Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$5,825.00	\$14,175.00	\$5,825.00	\$0.00	\$14,175.00	\$5,825.00	\$5,825.00	\$0.00
3141	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$5,825.00	\$14,175.00	\$5,825.00	\$0.00	\$14,175.00	\$5,825.00	\$5,825.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$15,000.00	\$0.00	\$15,000.00	\$5,858.00	\$9,142.00	\$5,858.00	\$0.00	\$9,142.00	\$5,858.00	\$5,858.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$5,858.00	\$9,142.00	\$5,858.00	\$0.00	\$9,142.00	\$5,858.00	\$5,858.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	-\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$44,500.00	-\$100.00	\$44,400.00	\$455.60	\$43,944.40	\$455.60	\$0.00	\$43,944.40	\$455.60	\$455.60	\$0.00
3340	Servicios de capacitación	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$15,000.00	-\$100.00	\$14,900.00	\$455.60	\$14,444.40	\$455.60	\$0.00	\$14,444.40	\$455.60	\$455.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	-\$100.00	\$14,900.00	\$455.60	\$14,444.40	\$455.60	\$0.00	\$14,444.40	\$455.60	\$455.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$17,000.00	\$0.00	\$17,000.00	\$3,961.14	\$13,038.86	\$3,961.14	\$0.00	\$13,038.86	\$3,961.14	\$3,961.14	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,961.14	\$11,038.86	\$3,961.14	\$0.00	\$11,038.86	\$3,961.14	\$3,961.14	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,961.14	\$11,038.86	\$3,961.14	\$0.00	\$11,038.86	\$3,961.14	\$3,961.14	\$0.00
3470	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$108,000.00	\$5,500.00	\$113,500.00	\$26,092.60	\$87,407.40	\$26,092.60	\$0.00	\$87,407.40	\$26,092.60	\$26,092.60	\$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 Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019
12:29 p. m.

Usr: Rocio
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,236.00	\$16,764.00	\$8,236.00	\$0.00	\$16,764.00	\$8,236.00	\$8,236.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$30,000.00	-\$5,000.00	\$25,000.00	\$8,236.00	\$16,764.00	\$8,236.00	\$0.00	\$16,764.00	\$8,236.00	\$8,236.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$500.00	\$500.00	\$102.50	\$397.50	\$102.50	\$0.00	\$397.50	\$102.50	\$102.50	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$500.00	\$500.00	\$102.50	\$397.50	\$102.50	\$0.00	\$397.50	\$102.50	\$102.50	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$8,000.00	\$0.00	\$8,000.00	\$7,482.00	\$518.00	\$7,482.00	\$0.00	\$518.00	\$7,482.00	\$7,482.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$8,000.00	\$0.00	\$8,000.00	\$7,482.00	\$518.00	\$7,482.00	\$0.00	\$518.00	\$7,482.00	\$7,482.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,000.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,000.00	\$5,000.00	\$3,712.00	\$1,288.00	\$3,712.00	\$0.00	\$1,288.00	\$3,712.00	\$3,712.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$4,995.10	\$55,004.90	\$4,995.10	\$0.00	\$55,004.90	\$4,995.10	\$4,995.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$4,995.10	\$55,004.90	\$4,995.10	\$0.00	\$55,004.90	\$4,995.10	\$4,995.10	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$869.00	\$4,131.00	\$869.00	\$0.00	\$4,131.00	\$869.00	\$869.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$5,000.00	\$869.00	\$4,131.00	\$869.00	\$0.00	\$4,131.00	\$869.00	\$869.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$696.00	\$9,304.00	\$696.00	\$0.00	\$9,304.00	\$696.00	\$696.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$696.00	\$9,304.00	\$696.00	\$0.00	\$9,304.00	\$696.00	\$696.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$4,900.00	\$45,100.00	\$60.00	\$45,040.00	\$60.00	\$0.00	\$45,040.00	\$60.00	\$60.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$100.00	\$100.00	\$60.00	\$40.00	\$60.00	\$0.00	\$40.00	\$60.00	\$60.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$100.00	\$100.00	\$60.00	\$40.00	\$60.00	\$0.00	\$40.00	\$60.00	\$60.00	\$0.00
3650	Servicios de la industria filmica, del sonido y video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$18,000.00	\$0.00	\$18,000.00	\$634.00	\$17,366.00	\$634.00	\$0.00	\$17,366.00	\$634.00	\$634.00	\$0.00
3720	Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$634.00	\$11,366.00	\$634.00	\$0.00	\$11,366.00	\$634.00	\$634.00	\$0.00
3721	Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$634.00	\$11,366.00	\$634.00	\$0.00	\$11,366.00	\$634.00	\$634.00	\$0.00
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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
3790	Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$14,530.00	\$470.00	\$0.00	\$14,530.00	\$470.00	\$470.00	\$0.00
3820	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$14,530.00	\$470.00	\$0.00	\$14,530.00	\$470.00	\$470.00	\$0.00
3821	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$14,530.00	\$470.00	\$0.00	\$14,530.00	\$470.00	\$470.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$27,000.00	\$0.00	\$27,000.00	\$1,680.00	\$25,320.00	\$1,680.00	\$0.00	\$25,320.00	\$1,680.00	\$1,680.00	\$0.00
3920	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$1,434.00	\$23,566.00	\$1,434.00	\$0.00	\$23,566.00	\$1,434.00	\$1,434.00	\$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 Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019
12:29 p. m.

Usr: Rocio
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3921	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$1,434.00	\$13,566.00	\$1,434.00	\$0.00	\$13,566.00	\$1,434.00	\$1,434.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$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
3950	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$246.00	\$1,754.00	\$246.00	\$0.00	\$1,754.00	\$246.00	\$246.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$246.00	\$1,754.00	\$246.00	\$0.00	\$1,754.00	\$246.00	\$246.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$20,000.00	\$19,658.80	\$341.20	\$19,658.80	\$0.00	\$341.20	\$19,658.80	\$19,658.80	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$20,000.00	\$20,000.00	\$19,658.80	\$341.20	\$19,658.80	\$0.00	\$341.20	\$19,658.80	\$19,658.80	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$19,658.80	\$341.20	\$19,658.80	\$0.00	\$341.20	\$19,658.80	\$19,658.80	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$20,000.00	\$20,000.00	\$19,658.80	\$341.20	\$19,658.80	\$0.00	\$341.20	\$19,658.80	\$19,658.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$325,000.00	\$15,000.00	\$340,000.00	\$10,597.99	\$329,402.01	\$10,597.99	\$0.00	\$329,402.01	\$10,597.99	\$10,597.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$15,000.00	\$25,000.00	\$10,597.99	\$14,402.01	\$10,597.99	\$0.00	\$14,402.01	\$10,597.99	\$10,597.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$10,000.00	\$15,000.00	\$25,000.00	\$10,597.99	\$14,402.01	\$10,597.99	\$0.00	\$14,402.01	\$10,597.99	\$10,597.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$15,000.00	\$25,000.00	\$10,597.99	\$14,402.01	\$10,597.99	\$0.00	\$14,402.01	\$10,597.99	\$10,597.99	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.00412050693		\$5,040,624.00	-\$32,500.00	\$5,008,124.00	\$1,377,599.49	\$3,630,524.51	\$1,377,599.49	\$0.00	\$3,630,524.51	\$1,377,599.49	\$1,377,599.49	\$0.00
B02 BANORTE CTA.0434995451												
1000	SERVICIOS PERSONALES	\$25,000.00	-\$500.00	\$24,500.00	\$4,357.84	\$20,142.16	\$4,357.84	\$0.00	\$20,142.16	\$4,357.84	\$4,357.84	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$5,000.00	\$0.00	\$5,000.00	\$4,357.84	\$642.16	\$4,357.84	\$0.00	\$642.16	\$4,357.84	\$4,357.84	\$0.00
1210	Honorarios asimilables a salarios	\$5,000.00	\$0.00	\$5,000.00	\$4,357.84	\$642.16	\$4,357.84	\$0.00	\$642.16	\$4,357.84	\$4,357.84	\$0.00
1211	Honorarios asimilables a salarios	\$5,000.00	\$0.00	\$5,000.00	\$4,357.84	\$642.16	\$4,357.84	\$0.00	\$642.16	\$4,357.84	\$4,357.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,000.00	-\$500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$20,000.00	-\$500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$20,000.00	-\$500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en Programas de Capacitacion y Adiestrami	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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 Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019
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Usr: Rocio
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2541	Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$5.80	\$494.20	\$5.80	\$0.00	\$494.20	\$5.80	\$5.80	\$0.00
BANORTE CTA.0434995451		\$28,500.00	\$0.00	\$28,500.00	\$4,363.64	\$24,136.36	\$4,363.64	\$0.00	\$24,136.36	\$4,363.64	\$4,363.64	\$0.00
ADMINISTRACION		\$5,069,124.00	-\$32,500.00	\$5,036,624.00	\$1,381,963.13	\$3,654,660.87	\$1,381,963.13	\$0.00	\$3,654,660.87	\$1,381,963.13	\$1,381,963.13	\$0.00
F1001	ADEFAS											
B01	BANORTE CTA.00412050693											
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 ANTERIORES (A	\$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
BANORTE CTA.00412050693		\$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
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
S1001	SALUD A LA PERSONA											
B01	BANORTE CTA.00412050693											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$400,330.00	-\$20,000.00	\$380,330.00	\$237,830.17	\$142,499.83	\$237,830.17	\$0.00	\$142,499.83	\$237,830.17	\$237,830.17	\$0.00
4400	AYUDAS SOCIALES	\$400,330.00	-\$20,000.00	\$380,330.00	\$237,830.17	\$142,499.83	\$237,830.17	\$0.00	\$142,499.83	\$237,830.17	\$237,830.17	\$0.00
4410	Ayudas sociales a personas	\$390,330.00	-\$20,000.00	\$370,330.00	\$237,830.17	\$132,499.83	\$237,830.17	\$0.00	\$132,499.83	\$237,830.17	\$237,830.17	\$0.00
4411	Ayudas sociales a personas	\$390,330.00	-\$20,000.00	\$370,330.00	\$237,830.17	\$132,499.83	\$237,830.17	\$0.00	\$132,499.83	\$237,830.17	\$237,830.17	\$0.00
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
BANORTE CTA.00412050693		\$400,330.00	-\$20,000.00	\$380,330.00	\$237,830.17	\$142,499.83	\$237,830.17	\$0.00	\$142,499.83	\$237,830.17	\$237,830.17	\$0.00
SALUD A LA PERSONA		\$400,330.00	-\$20,000.00	\$380,330.00	\$237,830.17	\$142,499.83	\$237,830.17	\$0.00	\$142,499.83	\$237,830.17	\$237,830.17	\$0.00



Usr: Rocio
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2019

Fecha y hora de Impresión | 09/jul./2019
12:29 p. m.

Proyecto / Proceso 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
S1010 DESPENSAS Y DESAYUNOS											
B01 BANORTE CTA.00412050693											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,200,000.00	-\$50,000.00	\$1,150,000.00	\$251,909.32	\$898,090.68	\$251,909.32	\$0.00	\$898,090.68	\$251,909.32	\$251,909.32	\$0.00
4400 AYUDAS SOCIALES	\$1,200,000.00	-\$50,000.00	\$1,150,000.00	\$251,909.32	\$898,090.68	\$251,909.32	\$0.00	\$898,090.68	\$251,909.32	\$251,909.32	\$0.00
4410 Ayudas sociales a personas	\$1,200,000.00	-\$50,000.00	\$1,150,000.00	\$251,909.32	\$898,090.68	\$251,909.32	\$0.00	\$898,090.68	\$251,909.32	\$251,909.32	\$0.00
4411 Ayudas sociales a personas	\$1,200,000.00	-\$50,000.00	\$1,150,000.00	\$251,909.32	\$898,090.68	\$251,909.32	\$0.00	\$898,090.68	\$251,909.32	\$251,909.32	\$0.00
BANORTE CTA.00412050693	\$1,200,000.00	-\$50,000.00	\$1,150,000.00	\$251,909.32	\$898,090.68	\$251,909.32	\$0.00	\$898,090.68	\$251,909.32	\$251,909.32	\$0.00
DESPENSAS Y DESAYUNOS	\$1,200,000.00	-\$50,000.00	\$1,150,000.00	\$251,909.32	\$898,090.68	\$251,909.32	\$0.00	\$898,090.68	\$251,909.32	\$251,909.32	\$0.00
S1013 AYUDA EN ASISTENCIA SOCIAL											
B01 BANORTE CTA.00412050693											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$77,500.00	\$77,500.00	\$29,993.52	\$47,506.48	\$29,993.52	\$0.00	\$47,506.48	\$29,993.52	\$29,993.52	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$77,500.00	\$77,500.00	\$29,993.52	\$47,506.48	\$29,993.52	\$0.00	\$47,506.48	\$29,993.52	\$29,993.52	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$77,500.00	\$77,500.00	\$29,993.52	\$47,506.48	\$29,993.52	\$0.00	\$47,506.48	\$29,993.52	\$29,993.52	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$77,500.00	\$77,500.00	\$29,993.52	\$47,506.48	\$29,993.52	\$0.00	\$47,506.48	\$29,993.52	\$29,993.52	\$0.00
BANORTE CTA.00412050693	\$0.00	\$77,500.00	\$77,500.00	\$29,993.52	\$47,506.48	\$29,993.52	\$0.00	\$47,506.48	\$29,993.52	\$29,993.52	\$0.00
AYUDA EN ASISTENCIA SOCIAL	\$0.00	\$77,500.00	\$77,500.00	\$29,993.52	\$47,506.48	\$29,993.52	\$0.00	\$47,506.48	\$29,993.52	\$29,993.52	\$0.00
S1014 OTROS ASUNTOS SOCIALES											
B01 BANORTE CTA.00412050693											
2000 MATERIALES Y SUMINISTRO	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,000.00	\$25,000.00	\$33,000.00	\$27,817.05	\$5,182.95	\$27,817.05	\$0.00	\$5,182.95	\$27,817.05	\$27,817.05	\$0.00
4400 AYUDAS SOCIALES	\$8,000.00	\$25,000.00	\$33,000.00	\$27,817.05	\$5,182.95	\$27,817.05	\$0.00	\$5,182.95	\$27,817.05	\$27,817.05	\$0.00
4410 Ayudas sociales a personas	\$8,000.00	\$25,000.00	\$33,000.00	\$27,817.05	\$5,182.95	\$27,817.05	\$0.00	\$5,182.95	\$27,817.05	\$27,817.05	\$0.00
4411 Ayudas sociales a personas	\$8,000.00	\$25,000.00	\$33,000.00	\$27,817.05	\$5,182.95	\$27,817.05	\$0.00	\$5,182.95	\$27,817.05	\$27,817.05	\$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 Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2019

Usr: Rocio
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 09/jul./2019
12:29 p. m.

Proyecto / Proceso 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
BANORTE CTA.00412050693	\$47,600.00	\$25,000.00	\$72,600.00	\$27,817.05	\$44,782.95	\$27,817.05	\$0.00	\$44,782.95	\$27,817.05	\$27,817.05	\$0.00
OTROS ASUNTOS SOCIALES	\$47,600.00	\$25,000.00	\$72,600.00	\$27,817.05	\$44,782.95	\$27,817.05	\$0.00	\$44,782.95	\$27,817.05	\$27,817.05	\$0.00
Total Final	\$6,721,054.00	\$0.00	\$6,721,054.00	\$1,929,513.19	\$4,791,540.81	\$1,929,513.19	\$0.00	\$4,791,540.81	\$1,929,513.19	\$1,929,513.19	\$0.00