



**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./2018**

Fecha y hora de Impresión | 08/ago./2018  
11:25 p. m.

Usr: cinthia  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	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
<b>A1001 ADMINISTRACION</b>												
<b>B01 BANORTE CTA.00412050693</b>												
1000	SERVICIOS PERSONALES	\$2,997,580.00	\$21,545.32	\$3,019,125.32	\$994,783.99	\$2,024,341.33	\$994,783.99	\$0.00	\$2,024,341.33	\$994,783.99	\$994,783.99	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,266,580.00	\$0.00	\$2,266,580.00	\$927,076.31	\$1,339,503.69	\$927,076.31	\$0.00	\$1,339,503.69	\$927,076.31	\$927,076.31	\$0.00
1130	Sueldos base al personal permanente	\$2,266,580.00	\$0.00	\$2,266,580.00	\$927,076.31	\$1,339,503.69	\$927,076.31	\$0.00	\$1,339,503.69	\$927,076.31	\$927,076.31	\$0.00
1131	Sueldos base al personal permanente	\$2,266,580.00	\$0.00	\$2,266,580.00	\$927,076.31	\$1,339,503.69	\$927,076.31	\$0.00	\$1,339,503.69	\$927,076.31	\$927,076.31	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$29,000.00	\$21,545.32	\$50,545.32	\$47,865.42	\$2,679.90	\$47,865.42	\$0.00	\$2,679.90	\$47,865.42	\$47,865.42	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$6,800.00	\$10,800.00	\$8,228.45	\$2,571.55	\$8,228.45	\$0.00	\$2,571.55	\$8,228.45	\$8,228.45	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$6,800.00	\$10,800.00	\$8,228.45	\$2,571.55	\$8,228.45	\$0.00	\$2,571.55	\$8,228.45	\$8,228.45	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$14,745.32	\$39,745.32	\$39,636.97	\$108.35	\$39,636.97	\$0.00	\$108.35	\$39,636.97	\$39,636.97	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$25,000.00	\$14,745.32	\$39,745.32	\$39,636.97	\$108.35	\$39,636.97	\$0.00	\$108.35	\$39,636.97	\$39,636.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$450,000.00	\$0.00	\$450,000.00	\$19,842.26	\$430,157.74	\$19,842.26	\$0.00	\$430,157.74	\$19,842.26	\$19,842.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$445,000.00	\$0.00	\$445,000.00	\$15,519.55	\$429,480.45	\$15,519.55	\$0.00	\$429,480.45	\$15,519.55	\$15,519.55	\$0.00
1321	Primas de vacacional	\$75,000.00	\$0.00	\$75,000.00	\$13,595.55	\$61,404.45	\$13,595.55	\$0.00	\$61,404.45	\$13,595.55	\$13,595.55	\$0.00
1323	Gratificacion de Fin de Año	\$370,000.00	\$0.00	\$370,000.00	\$1,924.00	\$368,076.00	\$1,924.00	\$0.00	\$368,076.00	\$1,924.00	\$1,924.00	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,322.71	\$677.29	\$4,322.71	\$0.00	\$677.29	\$4,322.71	\$4,322.71	\$0.00
1341	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,322.71	\$677.29	\$4,322.71	\$0.00	\$677.29	\$4,322.71	\$4,322.71	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$396,570.00	-\$15,488.00	\$381,081.81	\$125,912.57	\$255,169.24	\$125,912.56	\$0.01	\$255,169.25	\$124,464.96	\$124,934.26	\$978.30
2100	Materiales de administración, emisión de documen	\$69,300.00	-\$14,042.00	\$55,257.30	\$32,605.82	\$22,651.48	\$32,605.82	\$0.00	\$22,651.48	\$31,158.22	\$31,561.52	\$1,044.30
2110	Materiales, útiles y equipos menores de oficina	\$10,300.00	\$6,436.32	\$16,736.32	\$16,735.42	\$0.90	\$16,735.42	\$0.00	\$0.90	\$16,735.42	\$17,083.22	-\$347.80
2111	Materiales, útiles y equipos menores de oficina	\$10,300.00	\$6,436.32	\$16,736.32	\$16,735.42	\$0.90	\$16,735.42	\$0.00	\$0.90	\$16,735.42	\$17,083.22	-\$347.80
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$3,711.83	\$11,288.17	\$8,634.30	\$2,653.87	\$8,634.30	\$0.00	\$2,653.87	\$8,634.30	\$8,634.30	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$3,711.83	\$11,288.17	\$8,634.30	\$2,653.87	\$8,634.30	\$0.00	\$2,653.87	\$8,634.30	\$8,634.30	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$10,000.00	-\$2,591.00	\$7,409.00	\$4,024.20	\$3,384.80	\$4,024.20	\$0.00	\$3,384.80	\$4,024.20	\$4,024.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$10,000.00	-\$2,591.00	\$7,409.00	\$4,024.20	\$3,384.80	\$4,024.20	\$0.00	\$3,384.80	\$4,024.20	\$4,024.20	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$14,176.00	\$10,823.81	\$1,447.60	\$9,376.21	\$1,447.60	\$0.00	\$9,376.21	\$0.00	\$0.00	\$1,447.60
2151	Material impreso e información digital	\$25,000.00	-\$14,176.00	\$10,823.81	\$1,447.60	\$9,376.21	\$1,447.60	\$0.00	\$9,376.21	\$0.00	\$0.00	\$1,447.60
2160	Material de limpieza	\$9,000.00	\$0.00	\$9,000.00	\$1,764.30	\$7,235.70	\$1,764.30	\$0.00	\$7,235.70	\$1,764.30	\$1,819.80	-\$55.50
2161	Material de limpieza	\$9,000.00	\$0.00	\$9,000.00	\$1,764.30	\$7,235.70	\$1,764.30	\$0.00	\$7,235.70	\$1,764.30	\$1,819.80	-\$55.50



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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	del Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$278.00	\$19,722.00	\$6,592.91	\$13,129.09	\$6,592.91	\$0.00	\$13,129.09	\$6,592.91	\$6,658.91	-\$66.00
2210	Productos alimenticios para personas	\$20,000.00	-\$1,128.00	\$18,872.00	\$5,742.91	\$13,129.09	\$5,742.91	\$0.00	\$13,129.09	\$5,742.91	\$5,808.91	-\$66.00
2211	Alimentacion en Oficinas o Lugres de Trabajo	\$10,000.00	-\$278.00	\$9,722.00	\$5,742.91	\$3,979.09	\$5,742.91	\$0.00	\$3,979.09	\$5,742.91	\$5,808.91	-\$66.00
2213	Alimentacion en Programas de Capacitacion y A	\$10,000.00	-\$850.00	\$9,150.00	\$0.00	\$9,150.00	\$0.00	\$0.00	\$9,150.00	\$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	-\$1,506.31	\$54,493.69	\$17,397.57	\$37,096.12	\$17,397.57	\$0.00	\$37,096.12	\$17,397.57	\$17,397.57	\$0.00
2420	Cemento y productos de concreto	\$8,000.00	-\$647.28	\$7,352.72	\$255.01	\$7,097.71	\$255.01	\$0.00	\$7,097.71	\$255.01	\$255.01	\$0.00
2421	Cemento y productos de concreto	\$8,000.00	-\$647.28	\$7,352.72	\$255.01	\$7,097.71	\$255.01	\$0.00	\$7,097.71	\$255.01	\$255.01	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$83.00	\$4,917.00	\$83.00	\$0.00	\$4,917.00	\$83.00	\$83.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$83.00	\$4,917.00	\$83.00	\$0.00	\$4,917.00	\$83.00	\$83.00	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	-\$4,932.79	\$15,067.21	\$0.00	\$15,067.21	\$0.00	\$0.00	\$15,067.21	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	-\$4,932.79	\$15,067.21	\$0.00	\$15,067.21	\$0.00	\$0.00	\$15,067.21	\$0.00	\$0.00	\$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	\$0.00	\$20,000.00	\$10,985.80	\$9,014.20	\$10,985.80	\$0.00	\$9,014.20	\$10,985.80	\$10,985.80	\$0.00
2491	Otros materiales y artículos de construcción y rep	\$20,000.00	\$0.00	\$20,000.00	\$10,985.80	\$9,014.20	\$10,985.80	\$0.00	\$9,014.20	\$10,985.80	\$10,985.80	\$0.00
2500	Productos químicos, farmacéuticos y de laborator	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,270.00	-\$3,037.31	\$170,232.69	\$51,910.38	\$118,322.31	\$51,910.37	\$0.01	\$118,322.32	\$51,910.37	\$51,910.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$173,270.00	-\$3,037.31	\$170,232.69	\$51,910.38	\$118,322.31	\$51,910.37	\$0.01	\$118,322.32	\$51,910.37	\$51,910.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$173,270.00	-\$3,037.31	\$170,232.69	\$51,910.38	\$118,322.31	\$51,910.37	\$0.01	\$118,322.32	\$51,910.37	\$51,910.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$1,693.08	\$8,306.92	\$1,693.08	\$0.00	\$8,306.92	\$1,693.08	\$1,693.08	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$1,693.08	\$8,306.92	\$1,693.08	\$0.00	\$8,306.92	\$1,693.08	\$1,693.08	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$1,693.08	\$8,306.92	\$1,693.08	\$0.00	\$8,306.92	\$1,693.08	\$1,693.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$65,000.00	\$3,376.13	\$68,376.13	\$15,712.81	\$52,663.32	\$15,712.81	\$0.00	\$52,663.32	\$15,712.81	\$15,712.81	\$0.00
2910	Herramientas menores	\$1,000.00	\$5,571.39	\$6,571.39	\$6,571.39	\$0.00	\$6,571.39	\$0.00	\$0.00	\$6,571.39	\$6,571.39	\$0.00
2911	Herramientas menores	\$1,000.00	\$5,571.39	\$6,571.39	\$6,571.39	\$0.00	\$6,571.39	\$0.00	\$0.00	\$6,571.39	\$6,571.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$30.00	\$3,970.00	\$30.00	\$0.00	\$3,970.00	\$30.00	\$30.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$30.00	\$3,970.00	\$30.00	\$0.00	\$3,970.00	\$30.00	\$30.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2018

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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	del Gasto											
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
2940	Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$1,448.92	\$3,551.08	\$1,448.92	\$0.00	\$3,551.08	\$1,448.92	\$1,448.92	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$1,448.92	\$3,551.08	\$1,448.92	\$0.00	\$3,551.08	\$1,448.92	\$1,448.92	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$2,195.26	\$47,804.74	\$7,662.50	\$40,142.24	\$7,662.50	\$0.00	\$40,142.24	\$7,662.50	\$7,662.50	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$2,195.26	\$47,804.74	\$7,662.50	\$40,142.24	\$7,662.50	\$0.00	\$40,142.24	\$7,662.50	\$7,662.50	\$0.00
3000	SERVICIOS GENERALES	\$326,300.00	-\$3,278.34	\$323,021.66	\$109,526.09	\$213,495.57	\$109,526.09	\$0.00	\$213,495.57	\$109,526.09	\$112,779.62	-\$3,253.53
3100	SERVICIOS BÁSICOS	\$26,000.00	-\$495.00	\$25,505.00	\$7,937.75	\$17,567.25	\$7,937.75	\$0.00	\$17,567.25	\$7,937.75	\$7,969.75	-\$32.00
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$2,714.00	\$2,286.00	\$2,714.00	\$0.00	\$2,286.00	\$2,714.00	\$2,714.00	\$0.00
3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$2,714.00	\$2,286.00	\$2,714.00	\$0.00	\$2,286.00	\$2,714.00	\$2,714.00	\$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	Telefonia Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,794.00	\$5,206.00	\$4,794.00	\$0.00	\$5,206.00	\$4,794.00	\$4,794.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$4,794.00	\$5,206.00	\$4,794.00	\$0.00	\$5,206.00	\$4,794.00	\$4,794.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesar	\$10,000.00	-\$495.00	\$9,505.00	\$235.00	\$9,270.00	\$235.00	\$0.00	\$9,270.00	\$235.00	\$267.00	-\$32.00
3171	Servicios de acceso de Internet, redes y procesa	\$10,000.00	-\$495.00	\$9,505.00	\$235.00	\$9,270.00	\$235.00	\$0.00	\$9,270.00	\$235.00	\$267.00	-\$32.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$1,757.40	\$18,242.60	\$1,757.40	\$0.00	\$18,242.60	\$1,757.40	\$1,757.40	\$0.00
3290	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$1,757.40	\$18,242.60	\$1,757.40	\$0.00	\$18,242.60	\$1,757.40	\$1,757.40	\$0.00
3291	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$1,757.40	\$18,242.60	\$1,757.40	\$0.00	\$18,242.60	\$1,757.40	\$1,757.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$15,000.00	\$1,976.58	\$16,976.58	\$14,319.78	\$2,656.80	\$14,319.78	\$0.00	\$2,656.80	\$14,319.78	\$14,319.78	\$0.00
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,343.20	\$2,656.80	\$2,343.20	\$0.00	\$2,656.80	\$2,343.20	\$2,343.20	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$2,343.20	\$2,656.80	\$2,343.20	\$0.00	\$2,656.80	\$2,343.20	\$2,343.20	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$10,000.00	\$1,976.58	\$11,976.58	\$11,976.58	\$0.00	\$11,976.58	\$0.00	\$0.00	\$11,976.58	\$11,976.58	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$1,976.58	\$11,976.58	\$11,976.58	\$0.00	\$11,976.58	\$0.00	\$0.00	\$11,976.58	\$11,976.58	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$12,000.00	-\$279.92	\$11,720.08	\$3,275.24	\$8,444.84	\$3,275.24	\$0.00	\$8,444.84	\$3,275.24	\$3,893.77	-\$618.53
3410	Servicios financieros y bancarios	\$9,000.00	-\$279.92	\$8,720.08	\$3,275.24	\$5,444.84	\$3,275.24	\$0.00	\$5,444.84	\$3,275.24	\$3,893.77	-\$618.53
3411	Servicios financieros y bancarios	\$9,000.00	-\$279.92	\$8,720.08	\$3,275.24	\$5,444.84	\$3,275.24	\$0.00	\$5,444.84	\$3,275.24	\$3,893.77	-\$618.53
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, I	\$123,000.00	\$1,808.82	\$124,808.82	\$76,511.69	\$48,297.13	\$76,511.69	\$0.00	\$48,297.13	\$76,511.69	\$76,661.69	-\$150.00
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



**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./2018**

Fecha y hora de Impresión | 08/ago./2018  
11:25 p. m.

Usr: cinthia  
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	del Gasto											
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	\$0.00	\$3,820.00	\$0.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$4,000.00	-\$180.00	\$3,820.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$3,820.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$96,000.00	-\$21,068.00	\$74,932.00	\$37,028.87	\$37,903.13	\$37,028.87	\$0.00	\$37,903.13	\$37,028.87	\$37,028.87	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$96,000.00	-\$21,068.00	\$74,932.00	\$37,028.87	\$37,903.13	\$37,028.87	\$0.00	\$37,903.13	\$37,028.87	\$37,028.87	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$600.00	-\$150.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$600.00	-\$150.00
3590	Servicios de jardinería y fumigación	\$8,000.00	-\$150.00	\$7,850.00	\$1,276.00	\$6,574.00	\$1,276.00	\$0.00	\$6,574.00	\$1,276.00	\$1,276.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	-\$150.00	\$7,850.00	\$1,276.00	\$6,574.00	\$1,276.00	\$0.00	\$6,574.00	\$1,276.00	\$1,276.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$50,000.00	\$0.00	\$50,000.00	\$814.23	\$49,185.77	\$814.23	\$0.00	\$49,185.77	\$814.23	\$814.23	\$0.00
3610	Difusión por radio,televisión y otros medios de m	\$35,000.00	\$0.00	\$35,000.00	\$814.23	\$34,185.77	\$814.23	\$0.00	\$34,185.77	\$814.23	\$814.23	\$0.00
3612	Infirmo de Gobierno	\$35,000.00	\$0.00	\$35,000.00	\$814.23	\$34,185.77	\$814.23	\$0.00	\$34,185.77	\$814.23	\$814.23	\$0.00
3650	Servicios de la industria filmica, del sonido y vide	\$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 S	\$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	\$4,300.00	\$0.00	\$4,300.00	\$866.00	\$3,434.00	\$866.00	\$0.00	\$3,434.00	\$866.00	\$1,155.00	-\$289.00
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$866.00	\$134.00	\$866.00	\$0.00	\$134.00	\$866.00	\$1,155.00	-\$289.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$866.00	\$134.00	\$866.00	\$0.00	\$134.00	\$866.00	\$1,155.00	-\$289.00
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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
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	\$0.00	\$20,000.00	\$4,044.00	\$15,956.00	\$4,044.00	\$0.00	\$15,956.00	\$4,044.00	\$4,044.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$4,044.00	\$15,956.00	\$4,044.00	\$0.00	\$15,956.00	\$4,044.00	\$4,044.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$4,044.00	\$15,956.00	\$4,044.00	\$0.00	\$15,956.00	\$4,044.00	\$4,044.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$56,000.00	-\$6,288.82	\$49,711.18	\$0.00	\$49,711.18	\$0.00	\$0.00	\$49,711.18	\$0.00	\$2,164.00	-\$2,164.00
3920	Impuestos y derechos	\$53,000.00	-\$6,288.82	\$46,711.18	\$0.00	\$46,711.18	\$0.00	\$0.00	\$46,711.18	\$0.00	\$2,164.00	-\$2,164.00
3921	Impuestos y derechos	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficia	\$15,000.00	-\$6,288.82	\$8,711.18	\$0.00	\$8,711.18	\$0.00	\$0.00	\$8,711.18	\$0.00	\$2,164.00	-\$2,164.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$498.60	\$498.60	\$498.60	\$0.00	\$498.60	\$0.00	\$0.00	\$498.60	\$498.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$498.60	\$498.60	\$498.60	\$0.00	\$498.60	\$0.00	\$0.00	\$498.60	\$498.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$498.60	\$498.60	\$498.60	\$0.00	\$498.60	\$0.00	\$0.00	\$498.60	\$498.60	\$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./2018**

Fecha y hora de Impresión | 08/ago./2018  
11:25 p. m.

Usr: cinthia  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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
4411	Ayudas sociales a personas	\$0.00	\$498.60	\$498.60	\$498.60	\$0.00	\$498.60	\$0.00	\$0.00	\$498.60	\$498.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	-\$9,645.15	\$20,354.85	\$0.00	\$20,354.85	\$0.00	\$0.00	\$20,354.85	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipos de cómputo y de tecnologías de la inforr	\$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
5151	Equipo de cómputo y de tecnología de la informa	\$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
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
<b>BANORTE CTA.00412050693</b>		<b>\$3,750,450.00</b>	<b>-\$6,367.76</b>	<b>\$3,744,082.24</b>	<b>\$1,230,721.25</b>	<b>\$2,513,360.99</b>	<b>\$1,230,721.24</b>	<b>\$0.01</b>	<b>\$2,513,361.00</b>	<b>\$1,229,273.64</b>	<b>\$1,232,996.47</b>	<b>-\$2,275.23</b>
<b>ADMINISTRACION</b>		<b>\$3,750,450.00</b>	<b>-\$6,367.76</b>	<b>\$3,744,082.24</b>	<b>\$1,230,721.25</b>	<b>\$2,513,360.99</b>	<b>\$1,230,721.24</b>	<b>\$0.01</b>	<b>\$2,513,361.00</b>	<b>\$1,229,273.64</b>	<b>\$1,232,996.47</b>	<b>-\$2,275.23</b>
<b>F1001 ADEFAS</b>												
<b>B01 BANORTE CTA.00412050693</b>												
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
<b>BANORTE CTA.00412050693</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>B01 BANORTE CTA.00412050693</b>												
2000	MATERIALES Y SUMINISTRO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuem	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$548,600.00	-\$53,543.00	\$495,056.49	\$267,987.20	\$227,069.29	\$267,987.20	\$0.00	\$227,069.29	\$267,987.20	\$269,869.20	-\$1,882.00
4400	AYUDAS SOCIALES	\$548,600.00	-\$53,543.00	\$495,056.49	\$267,987.20	\$227,069.29	\$267,987.20	\$0.00	\$227,069.29	\$267,987.20	\$269,869.20	-\$1,882.00
4410	Ayudas sociales a personas	\$538,600.00	-\$53,543.00	\$485,056.49	\$267,987.20	\$217,069.29	\$267,987.20	\$0.00	\$217,069.29	\$267,987.20	\$269,869.20	-\$1,882.00
4411	Ayudas sociales a personas	\$538,600.00	-\$53,543.00	\$485,056.49	\$267,987.20	\$217,069.29	\$267,987.20	\$0.00	\$217,069.29	\$267,987.20	\$269,869.20	-\$1,882.00



**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./2018**

Fecha y hora de Impresión | 08/ago./2018  
11:25 p. m.

Usr: cinthia  
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	del Gasto											
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
<b>BANORTE CTA.00412050693</b>		<b>\$560,600.00</b>	<b>-\$53,543.00</b>	<b>\$507,056.49</b>	<b>\$267,987.20</b>	<b>\$239,069.29</b>	<b>\$267,987.20</b>	<b>\$0.00</b>	<b>\$239,069.29</b>	<b>\$267,987.20</b>	<b>\$269,869.20</b>	<b>-\$1,882.00</b>
<b>B02 BANORTE CTA.0434995451</b>												
2000	MATERIALES Y SUMINISTRO	\$19,000.00	\$5,848.39	\$24,848.39	\$20,718.10	\$4,130.29	\$20,718.10	\$0.00	\$4,130.29	\$20,718.10	\$21,177.10	-\$459.00
2100	Materiales de administración, emisión de documen	\$12,000.00	-\$344.19	\$11,655.81	\$7,776.24	\$3,879.57	\$7,776.24	\$0.00	\$3,879.57	\$7,776.24	\$7,849.24	-\$73.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$504.48	\$5,495.52	\$4,533.44	\$962.08	\$4,533.44	\$0.00	\$962.08	\$4,533.44	\$4,606.44	-\$73.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$504.48	\$5,495.52	\$4,533.44	\$962.08	\$4,533.44	\$0.00	\$962.08	\$4,533.44	\$4,606.44	-\$73.00
2140	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	-\$2,530.91	\$2,469.09	\$0.00	\$2,469.09	\$0.00	\$0.00	\$2,469.09	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	-\$2,530.91	\$2,469.09	\$0.00	\$2,469.09	\$0.00	\$0.00	\$2,469.09	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,992.80	\$2,992.80	\$2,992.80	\$0.00	\$2,992.80	\$0.00	\$0.00	\$2,992.80	\$2,992.80	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,992.80	\$2,992.80	\$2,992.80	\$0.00	\$2,992.80	\$0.00	\$0.00	\$2,992.80	\$2,992.80	\$0.00
2160	Material de limpieza	\$1,000.00	-\$301.60	\$698.40	\$250.00	\$448.40	\$250.00	\$0.00	\$448.40	\$250.00	\$250.00	\$0.00
2161	Material de limpieza	\$1,000.00	-\$301.60	\$698.40	\$250.00	\$448.40	\$250.00	\$0.00	\$448.40	\$250.00	\$250.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$473.50	\$473.50	\$412.50	\$61.00	\$412.50	\$0.00	\$61.00	\$412.50	\$599.50	-\$187.00
2210	Productos alimenticios para personas	\$0.00	\$473.50	\$473.50	\$412.50	\$61.00	\$412.50	\$0.00	\$61.00	\$412.50	\$599.50	-\$187.00
2211	Alimentacion en Oficinas o Lugres de Trabajo	\$0.00	\$374.00	\$374.00	\$412.50	-\$38.50	\$412.50	\$0.00	-\$38.50	\$412.50	\$599.50	-\$187.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$567.72	\$567.72	\$378.00	\$189.72	\$378.00	\$0.00	\$189.72	\$378.00	\$577.00	-\$199.00
2450	Vidrio y productos de vidrio	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$277.72	\$277.72	\$88.00	\$189.72	\$88.00	\$0.00	\$189.72	\$88.00	\$287.00	-\$199.00
2461	Material eléctrico y electrónico	\$0.00	\$277.72	\$277.72	\$88.00	\$189.72	\$88.00	\$0.00	\$189.72	\$88.00	\$287.00	-\$199.00
2500	Productos químicos, farmacéuticos y de laborator	\$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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$5,225.48	\$5,225.48	\$5,225.48	\$0.00	\$5,225.48	\$0.00	\$0.00	\$5,225.48	\$5,225.48	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,225.48	\$5,225.48	\$5,225.48	\$0.00	\$5,225.48	\$0.00	\$0.00	\$5,225.48	\$5,225.48	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,225.48	\$5,225.48	\$5,225.48	\$0.00	\$5,225.48	\$0.00	\$0.00	\$5,225.48	\$5,225.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$2,656.47	\$2,656.47	\$2,656.47	\$0.00	\$2,656.47	\$0.00	\$0.00	\$2,656.47	\$2,656.47	\$0.00
2910	Herramientas menores	\$0.00	\$787.00	\$787.00	\$787.00	\$0.00	\$787.00	\$0.00	\$0.00	\$787.00	\$787.00	\$0.00
2911	Herramientas menores	\$0.00	\$787.00	\$787.00	\$787.00	\$0.00	\$787.00	\$0.00	\$0.00	\$787.00	\$787.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$899.00	\$899.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$899.00	\$899.00	\$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./2018**

Fecha y hora de Impresión | 08/ago./2018  
11:25 p. m.

Usr: cinthia  
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	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$0.00	\$899.00	\$899.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$495.00	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$495.00	\$495.00	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00	\$495.00	\$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
3000	<b>SERVICIOS GENERALES</b>	<b>\$6,000.00</b>	<b>\$519.37</b>	<b>\$6,519.37</b>	<b>\$3,697.68</b>	<b>\$2,821.69</b>	<b>\$3,697.68</b>	<b>\$0.00</b>	<b>\$2,821.69</b>	<b>\$3,050.40</b>	<b>\$3,050.40</b>	<b>\$647.28</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$5,000.00</b>	<b>-\$864.71</b>	<b>\$4,135.29</b>	<b>\$1,313.60</b>	<b>\$2,821.69</b>	<b>\$1,313.60</b>	<b>\$0.00</b>	<b>\$2,821.69</b>	<b>\$1,313.60</b>	<b>\$1,313.60</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,000.00	-\$864.71	\$4,135.29	\$1,313.60	\$2,821.69	\$1,313.60	\$0.00	\$2,821.69	\$1,313.60	\$1,313.60	\$0.00
3111	Energía eléctrica	\$5,000.00	-\$864.71	\$4,135.29	\$1,313.60	\$2,821.69	\$1,313.60	\$0.00	\$2,821.69	\$1,313.60	\$1,313.60	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, T</b>	<b>\$0.00</b>	<b>\$860.72</b>	<b>\$860.72</b>	<b>\$860.72</b>	<b>\$0.00</b>	<b>\$860.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213.44</b>	<b>\$213.44</b>	<b>\$647.28</b>
3330	Servicios de consultoría administrativa, procesos	\$0.00	\$647.28	\$647.28	\$647.28	\$0.00	\$647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$647.28
3331	Servicios de consultoría administrativa, procesos	\$0.00	\$647.28	\$647.28	\$647.28	\$0.00	\$647.28	\$0.00	\$0.00	\$0.00	\$0.00	\$647.28
3360	Servicios de apoyo administrativo, traducción, fo	\$0.00	\$213.44	\$213.44	\$213.44	\$0.00	\$213.44	\$0.00	\$0.00	\$213.44	\$213.44	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$213.44	\$213.44	\$213.44	\$0.00	\$213.44	\$0.00	\$0.00	\$213.44	\$213.44	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$1,000.00</b>	<b>\$184.36</b>	<b>\$1,184.36</b>	<b>\$1,184.36</b>	<b>\$0.00</b>	<b>\$1,184.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.36</b>	<b>\$1,184.36</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,000.00	\$184.36	\$1,184.36	\$1,184.36	\$0.00	\$1,184.36	\$0.00	\$0.00	\$1,184.36	\$1,184.36	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$184.36	\$1,184.36	\$1,184.36	\$0.00	\$1,184.36	\$0.00	\$0.00	\$1,184.36	\$1,184.36	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$0.00</b>	<b>\$339.00</b>	<b>\$339.00</b>	<b>\$339.00</b>	<b>\$0.00</b>	<b>\$339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339.00</b>	<b>\$339.00</b>	<b>\$0.00</b>
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$339.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$339.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00
<b>BANORTE CTA.0434995451</b>		<b>\$25,000.00</b>	<b>\$6,367.76</b>	<b>\$31,367.76</b>	<b>\$24,415.78</b>	<b>\$6,951.98</b>	<b>\$24,415.78</b>	<b>\$0.00</b>	<b>\$6,951.98</b>	<b>\$23,768.50</b>	<b>\$24,227.50</b>	<b>\$188.28</b>
<b>SALUD A LA PERSONA</b>		<b>\$585,600.00</b>	<b>-\$47,175.00</b>	<b>\$538,424.25</b>	<b>\$292,402.98</b>	<b>\$246,021.27</b>	<b>\$292,402.98</b>	<b>\$0.00</b>	<b>\$246,021.27</b>	<b>\$291,755.70</b>	<b>\$294,096.70</b>	<b>-\$1,693.72</b>
<b>S1010 DESPENSAS Y DESAYUNOS</b>												
<b>B01 BANORTE CTA.00412050693</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$423,816.00</b>	<b>\$0.00</b>	<b>\$423,816.00</b>	<b>\$0.00</b>	<b>\$423,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$423,816.00	\$0.00	\$423,816.00	\$0.00	\$423,816.00	\$0.00	\$0.00	\$423,816.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$423,816.00	\$0.00	\$423,816.00	\$0.00	\$423,816.00	\$0.00	\$0.00	\$423,816.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$423,816.00	\$0.00	\$423,816.00	\$0.00	\$423,816.00	\$0.00	\$0.00	\$423,816.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de docum	\$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



**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./2018**

Fecha y hora de Impresión | 08/ago./2018  
11:25 p. m.

Usr: cinthia  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$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
3700	Servicios de traslados y viáticos	\$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
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$53,543.51	\$53,543.51	\$50,174.21	\$3,369.30	\$50,174.21	\$0.00	\$3,369.30	\$50,174.21	\$50,174.21	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$53,543.51	\$53,543.51	\$50,174.21	\$3,369.30	\$50,174.21	\$0.00	\$3,369.30	\$50,174.21	\$50,174.21	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$53,543.51	\$53,543.51	\$50,174.21	\$3,369.30	\$50,174.21	\$0.00	\$3,369.30	\$50,174.21	\$50,174.21	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$53,543.51	\$53,543.51	\$50,174.21	\$3,369.30	\$50,174.21	\$0.00	\$3,369.30	\$50,174.21	\$50,174.21	\$0.00
<b>BANORTE CTA.00412050693</b>		<b>\$559,816.00</b>	<b>\$53,543.51</b>	<b>\$613,359.51</b>	<b>\$50,174.21</b>	<b>\$563,185.30</b>	<b>\$50,174.21</b>	<b>\$0.00</b>	<b>\$563,185.30</b>	<b>\$50,174.21</b>	<b>\$50,174.21</b>	<b>\$0.00</b>
<b>DESPENSAS Y DESAYUNOS</b>		<b>\$559,816.00</b>	<b>\$53,543.51</b>	<b>\$613,359.51</b>	<b>\$50,174.21</b>	<b>\$563,185.30</b>	<b>\$50,174.21</b>	<b>\$0.00</b>	<b>\$563,185.30</b>	<b>\$50,174.21</b>	<b>\$50,174.21</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</b>												
<b>B01 BANORTE CTA.00412050693</b>												
1000	SERVICIOS PERSONALES	\$72,600.00	\$0.00	\$72,600.00	\$12,378.20	\$60,221.80	\$12,378.20	\$0.00	\$60,221.80	\$12,378.20	\$12,378.20	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$72,600.00	\$0.00	\$72,600.00	\$12,378.20	\$60,221.80	\$12,378.20	\$0.00	\$60,221.80	\$12,378.20	\$12,378.20	\$0.00
1210	Honorarios asimilables a salarios	\$72,600.00	\$0.00	\$72,600.00	\$12,378.20	\$60,221.80	\$12,378.20	\$0.00	\$60,221.80	\$12,378.20	\$12,378.20	\$0.00
1211	Honorarios asimilables a salarios	\$72,600.00	\$0.00	\$72,600.00	\$12,378.20	\$60,221.80	\$12,378.20	\$0.00	\$60,221.80	\$12,378.20	\$12,378.20	\$0.00
2000	MATERIALES Y SUMINISTRO	\$31,330.00	\$0.00	\$31,330.00	\$0.00	\$31,330.00	\$0.00	\$0.00	\$31,330.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documen	\$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
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,330.00	\$0.00	\$30,330.00	\$0.00	\$30,330.00	\$0.00	\$0.00	\$30,330.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$30,330.00	\$0.00	\$30,330.00	\$0.00	\$30,330.00	\$0.00	\$0.00	\$30,330.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$30,330.00	\$0.00	\$30,330.00	\$0.00	\$30,330.00	\$0.00	\$0.00	\$30,330.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA.00412050693</b>		<b>\$103,930.00</b>	<b>\$0.00</b>	<b>\$103,930.00</b>	<b>\$12,378.20</b>	<b>\$91,551.80</b>	<b>\$12,378.20</b>	<b>\$0.00</b>	<b>\$91,551.80</b>	<b>\$12,378.20</b>	<b>\$12,378.20</b>	<b>\$0.00</b>





**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./2018

Fecha y hora de Impresión | 08/ago./2018  
11:25 p. m.

Usr: cinthia  
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	del Gasto											
<b>AYUDA A GRUPOS VULNERABLES</b>		\$103,930.00	\$0.00	\$103,930.00	\$12,378.20	\$91,551.80	\$12,378.20	\$0.00	\$91,551.80	\$12,378.20	\$12,378.20	\$0.00
<b>S1014 OTROS ASUNTOS SOCIALES</b>												
<b>B01 BANORTE CTA.00412050693</b>												
2000	MATERIALES Y SUMINISTRO	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuem	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA.00412050693</b>		<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$5,020,896.00</b>	<b>\$0.00</b>	<b>\$5,020,896.00</b>	<b>\$1,585,676.64</b>	<b>\$3,435,219.36</b>	<b>\$1,585,676.63</b>	<b>\$0.01</b>	<b>\$3,435,219.37</b>	<b>\$1,583,581.75</b>	<b>\$1,589,645.58</b>	<b>-\$3,968.95</b>