



**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 31/dic./2018

Usr: CONTADOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 05/feb./2019
11:14 p. m.

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
A1001 ADMINISTRACION												
B01 BANORTE CTA.00412050693												
1000	SERVICIOS PERSONALES	\$2,997,580.00	\$107,811....	\$3,105,391.99	\$2,556,570.51	\$548,821.48	\$2,556,570.51	\$0.00	\$548,821.48	\$2,556,570.51	\$2,556,570.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,266,580.00	-\$12,500....	\$2,254,080.00	\$2,054,757.26	\$199,322.74	\$2,054,757.26	\$0.00	\$199,322.74	\$2,054,757.26	\$2,054,757.26	\$0.00
1130	Sueldos base al personal permanente	\$2,266,580.00	-\$12,500....	\$2,254,080.00	\$2,054,757.26	\$199,322.74	\$2,054,757.26	\$0.00	\$199,322.74	\$2,054,757.26	\$2,054,757.26	\$0.00
1131	Sueldos base al personal permanente	\$2,266,580.00	-\$12,500....	\$2,254,080.00	\$2,054,757.26	\$199,322.74	\$2,054,757.26	\$0.00	\$199,322.74	\$2,054,757.26	\$2,054,757.26	\$0.00
1200	Remuneraciones al personal de carácter transitori	\$29,000.00	\$27,886.45	\$56,886.45	\$56,129.62	\$756.83	\$56,129.62	\$0.00	\$756.83	\$56,129.62	\$56,129.62	\$0.00
1210	Honorarios asimilables a salarios	\$4,000.00	\$6,800.00	\$10,800.00	\$10,043.17	\$756.83	\$10,043.17	\$0.00	\$756.83	\$10,043.17	\$10,043.17	\$0.00
1211	Honorarios asimilables a salarios	\$4,000.00	\$6,800.00	\$10,800.00	\$10,043.17	\$756.83	\$10,043.17	\$0.00	\$756.83	\$10,043.17	\$10,043.17	\$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	\$135,617....	\$585,617.82	\$445,683.63	\$139,934.19	\$445,683.63	\$0.00	\$139,934.19	\$445,683.63	\$445,683.63	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$135,117....	\$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....	\$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	-\$2,000.00	\$443,000.00	\$305,981.16	\$137,018.84	\$305,981.16	\$0.00	\$137,018.84	\$305,981.16	\$305,981.16	\$0.00
1321	Primas de vacacional	\$75,000.00	\$0.00	\$75,000.00	\$39,545.95	\$35,454.05	\$39,545.95	\$0.00	\$35,454.05	\$39,545.95	\$39,545.95	\$0.00
1323	Gratificacion de Fin de Año	\$370,000.00	-\$2,000.00	\$368,000.00	\$266,435.21	\$101,564.79	\$266,435.21	\$0.00	\$101,564.79	\$266,435.21	\$266,435.21	\$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	-\$43,192....	\$208,807.72	\$0.00	\$208,807.72	\$0.00	\$0.00	\$208,807.72	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$252,000.00	-\$43,192....	\$208,807.72	\$0.00	\$208,807.72	\$0.00	\$0.00	\$208,807.72	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$252,000.00	-\$43,192....	\$208,807.72	\$0.00	\$208,807.72	\$0.00	\$0.00	\$208,807.72	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$396,570.00	-\$60,033....	\$336,536.37	\$245,792.17	\$90,744.20	\$245,792.17	\$0.00	\$90,744.20	\$245,792.17	\$245,792.17	\$0.00
2100	Materiales de administración, emisión de docuem	\$69,300.00	\$16,522.25	\$85,822.25	\$74,792.34	\$11,029.91	\$74,792.34	\$0.00	\$11,029.91	\$74,792.34	\$74,792.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,300.00	\$33,286.45	\$43,586.45	\$37,578.16	\$6,008.29	\$37,578.16	\$0.00	\$6,008.29	\$37,578.16	\$37,578.16	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,300.00	\$33,286.45	\$43,586.45	\$37,578.16	\$6,008.29	\$37,578.16	\$0.00	\$6,008.29	\$37,578.16	\$37,578.16	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	\$1,678.50	\$16,678.50	\$14,768.50	\$1,910.00	\$14,768.50	\$0.00	\$1,910.00	\$14,768.50	\$14,768.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	\$1,678.50	\$16,678.50	\$14,768.50	\$1,910.00	\$14,768.50	\$0.00	\$1,910.00	\$14,768.50	\$14,768.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$10,000.00	-\$2,565.40	\$7,434.60	\$7,434.60	\$0.00	\$7,434.60	\$0.00	\$0.00	\$7,434.60	\$7,434.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$10,000.00	-\$2,565.40	\$7,434.60	\$7,434.60	\$0.00	\$7,434.60	\$0.00	\$0.00	\$7,434.60	\$7,434.60	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$14,164....	\$10,835.84	\$10,833.84	\$2.00	\$10,833.84	\$0.00	\$2.00	\$10,833.84	\$10,833.84	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$14,164....	\$10,835.84	\$10,833.84	\$2.00	\$10,833.84	\$0.00	\$2.00	\$10,833.84	\$10,833.84	\$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	del Gasto											
2160	Material de limpieza	\$9,000.00	-\$1,713.14	\$7,286.86	\$4,177.24	\$3,109.62	\$4,177.24	\$0.00	\$3,109.62	\$4,177.24	\$4,177.24	\$0.00
2161	Material de limpieza	\$9,000.00	-\$1,713.14	\$7,286.86	\$4,177.24	\$3,109.62	\$4,177.24	\$0.00	\$3,109.62	\$4,177.24	\$4,177.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$4,944.00	\$15,056.00	\$12,144.07	\$2,911.93	\$12,144.07	\$0.00	\$2,911.93	\$12,144.07	\$12,144.07	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	-\$6,501.00	\$13,499.00	\$10,587.07	\$2,911.93	\$10,587.07	\$0.00	\$2,911.93	\$10,587.07	\$10,587.07	\$0.00
2211	Alimentacion en Oficinas o Lugres de Trabajo	\$10,000.00	\$2,087.00	\$12,087.00	\$10,587.07	\$1,499.93	\$10,587.07	\$0.00	\$1,499.93	\$10,587.07	\$10,587.07	\$0.00
2213	Alimentacion en Programas de Capacitacion y A	\$10,000.00	-\$8,588.00	\$1,412.00	\$0.00	\$1,412.00	\$0.00	\$0.00	\$1,412.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,557.00	\$1,557.00	\$1,557.00	\$0.00	\$1,557.00	\$0.00	\$0.00	\$1,557.00	\$1,557.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$1,557.00	\$1,557.00	\$1,557.00	\$0.00	\$1,557.00	\$0.00	\$0.00	\$1,557.00	\$1,557.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$56,000.00	-\$28,271....	\$27,728.91	\$18,654.14	\$9,074.77	\$18,654.14	\$0.00	\$9,074.77	\$18,654.14	\$18,654.14	\$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	\$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	-\$19,691....	\$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....	\$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 re	\$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 re	\$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	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$173,270.00	-\$17,037....	\$156,232.69	\$104,866.58	\$51,366.11	\$104,866.58	\$0.00	\$51,366.11	\$104,866.58	\$104,866.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$173,270.00	-\$17,037....	\$156,232.69	\$104,866.58	\$51,366.11	\$104,866.58	\$0.00	\$51,366.11	\$104,866.58	\$104,866.58	\$0.00
2611	Combustibles, lubricantes y aditivos	\$173,270.00	-\$17,037....	\$156,232.69	\$104,866.58	\$51,366.11	\$104,866.58	\$0.00	\$51,366.11	\$104,866.58	\$104,866.58	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$10,000.00	-\$507.00	\$9,493.00	\$8,959.23	\$533.77	\$8,959.23	\$0.00	\$533.77	\$8,959.23	\$8,959.23	\$0.00
2710	Vestuario y uniformes	\$10,000.00	-\$507.00	\$9,493.00	\$8,959.23	\$533.77	\$8,959.23	\$0.00	\$533.77	\$8,959.23	\$8,959.23	\$0.00
2711	Vestuario y uniformes	\$10,000.00	-\$507.00	\$9,493.00	\$8,959.23	\$533.77	\$8,959.23	\$0.00	\$533.77	\$8,959.23	\$8,959.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$65,000.00	-\$24,092....	\$40,907.85	\$26,375.81	\$14,532.04	\$26,375.81	\$0.00	\$14,532.04	\$26,375.81	\$26,375.81	\$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



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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											
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
2930	Refacciones y accesorios menores de mobiliario	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$5,000.00	-\$3,000.00	\$2,000.00	\$149.92	\$1,850.08	\$149.92	\$0.00	\$1,850.08	\$149.92	\$149.92	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	-\$3,000.00	\$2,000.00	\$149.92	\$1,850.08	\$149.92	\$0.00	\$1,850.08	\$149.92	\$149.92	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$23,663.00	\$26,336.46	\$19,624.50	\$6,711.96	\$19,624.50	\$0.00	\$6,711.96	\$19,624.50	\$19,624.50	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$23,663.00	\$26,336.46	\$19,624.50	\$6,711.96	\$19,624.50	\$0.00	\$6,711.96	\$19,624.50	\$19,624.50	\$0.00
3000	SERVICIOS GENERALES	\$326,300.00	-\$19,052.00	\$307,247.91	\$282,864.97	\$24,382.94	\$282,864.97	\$0.00	\$24,382.94	\$282,864.97	\$282,864.97	\$0.00
3100	SERVICIOS BÁSICOS	\$26,000.00	-\$4,204.00	\$21,796.00	\$14,625.94	\$7,170.06	\$14,625.94	\$0.00	\$7,170.06	\$14,625.94	\$14,625.94	\$0.00
3110	Energía eléctrica	\$5,000.00	\$1,000.00	\$6,000.00	\$5,771.00	\$229.00	\$5,771.00	\$0.00	\$229.00	\$5,771.00	\$5,771.00	\$0.00
3111	Energía eléctrica	\$5,000.00	\$1,000.00	\$6,000.00	\$5,771.00	\$229.00	\$5,771.00	\$0.00	\$229.00	\$5,771.00	\$5,771.00	\$0.00
3120	Gas	\$1,000.00	\$200.00	\$1,200.00	\$1,125.94	\$74.06	\$1,125.94	\$0.00	\$74.06	\$1,125.94	\$1,125.94	\$0.00
3121	GAS	\$1,000.00	\$200.00	\$1,200.00	\$1,125.94	\$74.06	\$1,125.94	\$0.00	\$74.06	\$1,125.94	\$1,125.94	\$0.00
3140	Telefonia 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	Telefonia 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 procesan	\$10,000.00	-\$5,404.00	\$4,596.00	\$538.00	\$4,058.00	\$538.00	\$0.00	\$4,058.00	\$538.00	\$538.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$10,000.00	-\$5,404.00	\$4,596.00	\$538.00	\$4,058.00	\$538.00	\$0.00	\$4,058.00	\$538.00	\$538.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$12,741.00	\$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	-\$12,741.00	\$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	-\$12,741.00	\$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	\$69,862.59	\$84,862.59	\$82,448.86	\$2,413.73	\$82,448.86	\$0.00	\$2,413.73	\$82,448.86	\$82,448.86	\$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	\$46,849.08	\$46,849.08	\$46,849.08	\$0.00	\$46,849.08	\$0.00	\$0.00	\$46,849.08	\$46,849.08	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$46,849.08	\$46,849.08	\$46,849.08	\$0.00	\$46,849.08	\$0.00	\$0.00	\$46,849.08	\$46,849.08	\$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	\$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	-\$3,179.92	\$8,820.08	\$8,384.96	\$435.12	\$8,384.96	\$0.00	\$435.12	\$8,384.96	\$8,384.96	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	-\$279.92	\$8,720.08	\$8,329.96	\$390.12	\$8,329.96	\$0.00	\$390.12	\$8,329.96	\$8,329.96	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	-\$279.92	\$8,720.08	\$8,329.96	\$390.12	\$8,329.96	\$0.00	\$390.12	\$8,329.96	\$8,329.96	\$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 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
11:14 p. m.

Usr: CONTADOR
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											
3470	Fletes y maniobras	\$3,000.00	-\$2,900.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	-\$2,900.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$123,000.00	-\$18,534....	\$104,465.68	\$99,103.68	\$5,362.00	\$99,103.68	\$0.00	\$5,362.00	\$99,103.68	\$99,103.68	\$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....	\$56,194.86	\$56,034.86	\$160.00	\$56,034.86	\$0.00	\$160.00	\$56,034.86	\$56,034.86	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$96,000.00	-\$39,805....	\$56,194.86	\$56,034.86	\$160.00	\$56,034.86	\$0.00	\$160.00	\$56,034.86	\$56,034.86	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$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	Infrme 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 fílmica, 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	\$4,300.00	\$3,716.00	\$8,016.00	\$6,088.00	\$1,928.00	\$6,088.00	\$0.00	\$1,928.00	\$6,088.00	\$6,088.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	\$2,271.00	\$3,271.00	\$3,173.00	\$98.00	\$3,173.00	\$0.00	\$98.00	\$3,173.00	\$3,173.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	\$2,271.00	\$3,271.00	\$3,173.00	\$98.00	\$3,173.00	\$0.00	\$98.00	\$3,173.00	\$3,173.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	-\$1,555.00	\$1,445.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$3,000.00	-\$1,555.00	\$1,445.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$1,445.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$300.00	\$3,000.00	\$3,300.00	\$2,915.00	\$385.00	\$2,915.00	\$0.00	\$385.00	\$2,915.00	\$2,915.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEI	\$300.00	\$3,000.00	\$3,300.00	\$2,915.00	\$385.00	\$2,915.00	\$0.00	\$385.00	\$2,915.00	\$2,915.00	\$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	-\$42,801....	\$13,198.64	\$10,886.00	\$2,312.64	\$10,886.00	\$0.00	\$2,312.64	\$10,886.00	\$10,886.00	\$0.00
3920	Impuestos y derechos	\$53,000.00	-\$39,801....	\$13,198.64	\$10,886.00	\$2,312.64	\$10,886.00	\$0.00	\$2,312.64	\$10,886.00	\$10,886.00	\$0.00
3921	Impuestos y derechos	\$38,000.00	-\$36,965....	\$1,034.64	\$0.00	\$1,034.64	\$0.00	\$0.00	\$1,034.64	\$0.00	\$0.00	\$0.00



**Sistema Municipal para el Desarrollo Integral de la Familia de Villa de Arista
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Fecha y hora de Impresión | 05/feb./2019
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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											
3922	Impuestos sobre Nomina	\$0.00	\$10,000.00	\$10,000.00	\$8,722.00	\$1,278.00	\$8,722.00	\$0.00	\$1,278.00	\$8,722.00	\$8,722.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficia	\$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	\$0.00	\$5,288.60	\$5,288.60	\$4,788.60	\$500.00	\$4,788.60	\$0.00	\$500.00	\$4,788.60	\$4,788.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$5,288.60	\$5,288.60	\$4,788.60	\$500.00	\$4,788.60	\$0.00	\$500.00	\$4,788.60	\$4,788.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$5,288.60	\$5,288.60	\$4,788.60	\$500.00	\$4,788.60	\$0.00	\$500.00	\$4,788.60	\$4,788.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$5,288.60	\$5,288.60	\$4,788.60	\$500.00	\$4,788.60	\$0.00	\$500.00	\$4,788.60	\$4,788.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	-\$19,645.00	\$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
BANORTE CTA.00412050693		\$3,750,450.00	\$14,369.72	\$3,764,819.72	\$3,090,016.25	\$674,803.47	\$3,090,016.25	\$0.00	\$674,803.47	\$3,090,016.25	\$3,090,016.25	\$0.00
ADMINISTRACION		\$3,750,450.00	\$14,369.72	\$3,764,819.72	\$3,090,016.25	\$674,803.47	\$3,090,016.25	\$0.00	\$674,803.47	\$3,090,016.25	\$3,090,016.25	\$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 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
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												
2000	MATERIALES Y SUMINISTRO	\$12,000.00	-\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$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											
2100	Materiales de administración, emisión de docuem	\$12,000.00	-\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
3540	Instalación, reparación y mantenimiento de equi	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
3541	Instalación, reparación y mantenimiento de equi	\$0.00	\$6,500.00	\$6,500.00	\$6,496.00	\$4.00	\$6,496.00	\$0.00	\$4.00	\$6,496.00	\$6,496.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$548,600.00	-\$96,054.00	\$452,545.77	\$451,954.53	\$591.24	\$451,954.53	\$0.00	\$591.24	\$451,954.53	\$451,954.53	\$0.00
4400	AYUDAS SOCIALES	\$548,600.00	-\$96,054.00	\$452,545.77	\$451,954.53	\$591.24	\$451,954.53	\$0.00	\$591.24	\$451,954.53	\$451,954.53	\$0.00
4410	Ayudas sociales a personas	\$538,600.00	-\$86,054.00	\$452,545.77	\$451,954.53	\$591.24	\$451,954.53	\$0.00	\$591.24	\$451,954.53	\$451,954.53	\$0.00
4411	Ayudas sociales a personas	\$538,600.00	-\$86,054.00	\$452,545.77	\$451,954.53	\$591.24	\$451,954.53	\$0.00	\$591.24	\$451,954.53	\$451,954.53	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANORTE CTA.00412050693		\$560,600.00	-\$96,054.00	\$464,545.77	\$458,450.53	\$6,095.24	\$458,450.53	\$0.00	\$6,095.24	\$458,450.53	\$458,450.53	\$0.00
B02 BANORTE CTA.0434995451												
2000	MATERIALES Y SUMINISTRO	\$19,000.00	\$6,472.47	\$25,472.47	\$21,873.10	\$3,599.37	\$21,873.10	\$0.00	\$3,599.37	\$21,873.10	\$21,873.10	\$0.00
2100	Materiales de administración, emisión de docuem	\$12,000.00	-\$121.41	\$11,878.59	\$9,444.24	\$2,434.35	\$9,444.24	\$0.00	\$2,434.35	\$9,444.24	\$9,444.24	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$504.48	\$5,495.52	\$4,606.44	\$889.08	\$4,606.44	\$0.00	\$889.08	\$4,606.44	\$4,606.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$504.48	\$5,495.52	\$4,606.44	\$889.08	\$4,606.44	\$0.00	\$889.08	\$4,606.44	\$4,606.44	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	-\$2,955.41	\$2,044.59	\$1,595.00	\$449.59	\$1,595.00	\$0.00	\$449.59	\$1,595.00	\$1,595.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	-\$2,955.41	\$2,044.59	\$1,595.00	\$449.59	\$1,595.00	\$0.00	\$449.59	\$1,595.00	\$1,595.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,640.08	\$3,640.08	\$2,992.80	\$647.28	\$2,992.80	\$0.00	\$647.28	\$2,992.80	\$2,992.80	\$0.00
2151	Material impreso e información digital	\$0.00	\$3,640.08	\$3,640.08	\$2,992.80	\$647.28	\$2,992.80	\$0.00	\$647.28	\$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	\$699.00	\$699.00	\$599.50	\$99.50	\$599.50	\$0.00	\$99.50	\$599.50	\$599.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$699.00	\$699.00	\$599.50	\$99.50	\$599.50	\$0.00	\$99.50	\$599.50	\$599.50	\$0.00
2211	Alimentacion en Oficinas o Lugres de Trabajo	\$0.00	\$599.50	\$599.50	\$599.50	\$0.00	\$599.50	\$0.00	\$0.00	\$599.50	\$599.50	\$0.00
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 CONSTRUCCIO	\$0.00	\$743.52	\$743.52	\$577.00	\$166.52	\$577.00	\$0.00	\$166.52	\$577.00	\$577.00	\$0.00
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	\$453.52	\$453.52	\$287.00	\$166.52	\$287.00	\$0.00	\$166.52	\$287.00	\$287.00	\$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 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
11:14 p. m.

Usr: CONTADOR
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											
2461	Material eléctrico y electrónico	\$0.00	\$453.52	\$453.52	\$287.00	\$166.52	\$287.00	\$0.00	\$166.52	\$287.00	\$287.00	\$0.00
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 PROTEC	\$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 ACCESORI	\$0.00	\$2,656.47	\$2,656.47	\$1,757.47	\$899.00	\$1,757.47	\$0.00	\$899.00	\$1,757.47	\$1,757.47	\$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	\$0.00	\$899.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$899.00	\$899.00	\$0.00	\$899.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$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	SERVICIOS GENERALES	\$6,000.00	\$26,542.58	\$32,542.58	\$29,720.89	\$2,821.69	\$29,720.89	\$0.00	\$2,821.69	\$29,720.89	\$29,720.89	\$0.00
3100	SERVICIOS BÁSICOS	\$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
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	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$26,860.73	\$26,860.73	\$26,860.73	\$0.00	\$26,860.73	\$0.00	\$0.00	\$26,860.73	\$26,860.73	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$26,000.01	\$26,000.01	\$26,000.01	\$0.00	\$26,000.01	\$0.00	\$0.00	\$26,000.01	\$26,000.01	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$0.00	\$26,000.01	\$26,000.01	\$26,000.01	\$0.00	\$26,000.01	\$0.00	\$0.00	\$26,000.01	\$26,000.01	\$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
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	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,000.00	\$207.56	\$1,207.56	\$1,207.56	\$0.00	\$1,207.56	\$0.00	\$0.00	\$1,207.56	\$1,207.56	\$0.00
3410	Servicios financieros y bancarios	\$1,000.00	\$207.56	\$1,207.56	\$1,207.56	\$0.00	\$1,207.56	\$0.00	\$0.00	\$1,207.56	\$1,207.56	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$207.56	\$1,207.56	\$1,207.56	\$0.00	\$1,207.56	\$0.00	\$0.00	\$1,207.56	\$1,207.56	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$339.00	\$339.00	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$339.00	\$339.00	\$0.00
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



**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 31/dic./2018

Utr: CONTADOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 05/feb./2019
11:14 p. m.

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
BANORTE CTA.0434995451												
		\$25,000.00	\$33,015.05	\$58,015.05	\$51,593.99	\$6,421.06	\$51,593.99	\$0.00	\$6,421.06	\$51,593.99	\$51,593.99	\$0.00
SALUD A LA PERSONA												
		\$585,600.00	-\$63,039.00	\$522,560.82	\$510,044.52	\$12,516.30	\$510,044.52	\$0.00	\$12,516.30	\$510,044.52	\$510,044.52	\$0.00
S1010 DESPENSAS Y DESAYUNOS												
B01 BANORTE CTA.00412050693												
1000	SERVICIOS PERSONALES	\$423,816.00	-\$318,736.00	\$105,079.30	\$0.00	\$105,079.30	\$0.00	\$0.00	\$105,079.30	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$423,816.00	-\$318,736.00	\$105,079.30	\$0.00	\$105,079.30	\$0.00	\$0.00	\$105,079.30	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$423,816.00	-\$318,736.00	\$105,079.30	\$0.00	\$105,079.30	\$0.00	\$0.00	\$105,079.30	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$423,816.00	-\$318,736.00	\$105,079.30	\$0.00	\$105,079.30	\$0.00	\$0.00	\$105,079.30	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$135,000.00	-\$52,329.00	\$82,670.98	\$12,147.47	\$70,523.51	\$12,147.47	\$0.00	\$70,523.51	\$12,147.47	\$12,147.47	\$0.00
2100	Materiales de administración, emisión de documentos	\$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
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	-\$52,329.00	\$77,670.98	\$12,147.47	\$65,523.51	\$12,147.47	\$0.00	\$65,523.51	\$12,147.47	\$12,147.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$52,329.00	\$77,670.98	\$12,147.47	\$65,523.51	\$12,147.47	\$0.00	\$65,523.51	\$12,147.47	\$12,147.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$52,329.00	\$77,670.98	\$12,147.47	\$65,523.51	\$12,147.47	\$0.00	\$65,523.51	\$12,147.47	\$12,147.47	\$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, SUBSIDIOS	\$0.00	\$381,735.00	\$381,735.18	\$307,063.42	\$74,671.76	\$307,063.42	\$0.00	\$74,671.76	\$307,063.42	\$307,063.42	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$381,735.00	\$381,735.18	\$307,063.42	\$74,671.76	\$307,063.42	\$0.00	\$74,671.76	\$307,063.42	\$307,063.42	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$381,735.00	\$381,735.18	\$307,063.42	\$74,671.76	\$307,063.42	\$0.00	\$74,671.76	\$307,063.42	\$307,063.42	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$381,735.00	\$381,735.18	\$307,063.42	\$74,671.76	\$307,063.42	\$0.00	\$74,671.76	\$307,063.42	\$307,063.42	\$0.00
BANORTE CTA.00412050693												
		\$559,816.00	\$10,669.46	\$570,485.46	\$319,210.89	\$251,274.57	\$319,210.89	\$0.00	\$251,274.57	\$319,210.89	\$319,210.89	\$0.00
DESPENSAS Y DESAYUNOS												
		\$559,816.00	\$10,669.46	\$570,485.46	\$319,210.89	\$251,274.57	\$319,210.89	\$0.00	\$251,274.57	\$319,210.89	\$319,210.89	\$0.00
S1012 AYUDA A GRUPOS VULNERABLES												
B01 BANORTE CTA.00412050693												
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



**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 31/dic./2018

Fecha y hora de Impresión | 05/feb./2019
11:14 p. m.

Usr: CONTADOR
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											
1200	Remuneraciones al personal de carácter transitori	\$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 docuem	\$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
BANORTE CTA.00412050693		\$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
AYUDA A GRUPOS VULNERABLES		\$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
S1014 OTROS ASUNTOS SOCIALES												
B01 BANORTE CTA.00412050693												
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	\$38,000.00	\$43,700.00	\$39,937.00	\$3,763.00	\$39,937.00	\$0.00	\$3,763.00	\$39,937.00	\$39,937.00	\$0.00
4400	AYUDAS SOCIALES	\$5,700.00	\$38,000.00	\$43,700.00	\$39,937.00	\$3,763.00	\$39,937.00	\$0.00	\$3,763.00	\$39,937.00	\$39,937.00	\$0.00
4410	Ayudas sociales a personas	\$5,700.00	\$38,000.00	\$43,700.00	\$39,937.00	\$3,763.00	\$39,937.00	\$0.00	\$3,763.00	\$39,937.00	\$39,937.00	\$0.00
4411	Ayudas sociales a personas	\$5,700.00	\$38,000.00	\$43,700.00	\$39,937.00	\$3,763.00	\$39,937.00	\$0.00	\$3,763.00	\$39,937.00	\$39,937.00	\$0.00
BANORTE CTA.00412050693		\$17,100.00	\$38,000.00	\$55,100.00	\$39,937.00	\$15,163.00	\$39,937.00	\$0.00	\$15,163.00	\$39,937.00	\$39,937.00	\$0.00
OTROS ASUNTOS SOCIALES		\$17,100.00	\$38,000.00	\$55,100.00	\$39,937.00	\$15,163.00	\$39,937.00	\$0.00	\$15,163.00	\$39,937.00	\$39,937.00	\$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 31/dic./2018

Usr: CONTADOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 05/feb./2019
hora de Impresión | 11:14 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
Total Final	\$5,020,896.00	\$0.00	\$5,020,896.00	\$3,971,586.86	\$1,049,309.14	\$3,971,586.86	\$0.00	\$1,049,309.14	\$3,971,586.86	\$3,971,586.86	\$0.00