



Utr: CONTADOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# 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 Al 30/sep./2018

Fecha y hora de Impresión | 09/nov./2018  
03:19 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001</b>	<b>ADMINISTRACION</b>											
1000	SERVICIOS PERSONALES	\$2,997,580.00	\$129,911.99	\$3,127,491.99	\$1,799,136.29	\$1,328,355.70	\$1,799,136.29	\$0.00	\$1,328,355.70	\$1,799,136.29	\$1,799,136.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,266,580.00	\$0.00	\$2,266,580.00	\$1,536,474.56	\$730,105.44	\$1,536,474.56	\$0.00	\$730,105.44	\$1,536,474.56	\$1,536,474.56	\$0.00
1130	Sueldos base al personal permanente	\$2,266,580.00	\$0.00	\$2,266,580.00	\$1,536,474.56	\$730,105.44	\$1,536,474.56	\$0.00	\$730,105.44	\$1,536,474.56	\$1,536,474.56	\$0.00
1131	Sueldos base al personal permanente	\$2,266,580.00	\$0.00	\$2,266,580.00	\$1,536,474.56	\$730,105.44	\$1,536,474.56	\$0.00	\$730,105.44	\$1,536,474.56	\$1,536,474.56	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$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 ESPECIALES	\$450,000.00	\$102,025.54	\$552,025.54	\$206,532.11	\$345,493.43	\$206,532.11	\$0.00	\$345,493.43	\$206,532.11	\$206,532.11	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$102,025.54	\$102,025.54	\$102,025.54	\$0.00	\$102,025.54	\$0.00	\$0.00	\$102,025.54	\$102,025.54	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$102,025.54	\$102,025.54	\$102,025.54	\$0.00	\$102,025.54	\$0.00	\$0.00	\$102,025.54	\$102,025.54	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$445,000.00	\$0.00	\$445,000.00	\$99,877.84	\$345,122.16	\$99,877.84	\$0.00	\$345,122.16	\$99,877.84	\$99,877.84	\$0.00
1321	Primas de vacacional	\$75,000.00	\$0.00	\$75,000.00	\$31,279.18	\$43,720.82	\$31,279.18	\$0.00	\$43,720.82	\$31,279.18	\$31,279.18	\$0.00
1323	Gratificación de Fin de Año	\$370,000.00	\$0.00	\$370,000.00	\$68,598.66	\$301,401.34	\$68,598.66	\$0.00	\$301,401.34	\$68,598.66	\$68,598.66	\$0.00
1340	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,628.73	\$371.27	\$4,628.73	\$0.00	\$371.27	\$4,628.73	\$4,628.73	\$0.00
1341	Compensaciones	\$5,000.00	\$0.00	\$5,000.00	\$4,628.73	\$371.27	\$4,628.73	\$0.00	\$371.27	\$4,628.73	\$4,628.73	\$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	-\$58,933.63	\$337,636.37	\$197,985.60	\$139,650.77	\$197,985.60	\$0.00	\$139,650.77	\$197,985.60	\$197,985.60	\$0.00
2100	Materiales de administración, emisión de documentos	\$69,300.00	-\$3,377.75	\$65,922.25	\$61,220.19	\$4,702.06	\$61,220.19	\$0.00	\$4,702.06	\$61,220.19	\$61,220.19	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$10,300.00	\$16,286.45	\$26,586.45	\$26,451.45	\$135.00	\$26,451.45	\$0.00	\$135.00	\$26,451.45	\$26,451.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$10,300.00	\$16,286.45	\$26,586.45	\$26,451.45	\$135.00	\$26,451.45	\$0.00	\$135.00	\$26,451.45	\$26,451.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$1,321.50	\$13,678.50	\$13,678.50	\$0.00	\$13,678.50	\$0.00	\$0.00	\$13,678.50	\$13,678.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$15,000.00	-\$1,321.50	\$13,678.50	\$13,678.50	\$0.00	\$13,678.50	\$0.00	\$0.00	\$13,678.50	\$13,678.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$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 tecnología	\$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	-\$14,264.16	\$10,735.84	\$10,735.84	\$0.00	\$10,735.84	\$0.00	\$0.00	\$10,735.84	\$10,735.84	\$0.00



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Objeto	del Gasto											
2151	Material impreso e información digital	\$25,000.00	-\$14,264.16	\$10,735.84	\$10,735.84	\$0.00	\$10,735.84	\$0.00	\$0.00	\$10,735.84	\$10,735.84	\$0.00
2160	Material de limpieza	\$9,000.00	-\$1,513.14	\$7,486.86	\$2,919.80	\$4,567.06	\$2,919.80	\$0.00	\$4,567.06	\$2,919.80	\$2,919.80	\$0.00
2161	Material de limpieza	\$9,000.00	-\$1,513.14	\$7,486.86	\$2,919.80	\$4,567.06	\$2,919.80	\$0.00	\$4,567.06	\$2,919.80	\$2,919.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	-\$5,651.00	\$14,349.00	\$8,338.78	\$6,010.22	\$8,338.78	\$0.00	\$6,010.22	\$8,338.78	\$8,338.78	\$0.00
2210	Productos alimenticios para personas	\$20,000.00	-\$6,501.00	\$13,499.00	\$7,488.78	\$6,010.22	\$7,488.78	\$0.00	\$6,010.22	\$7,488.78	\$7,488.78	\$0.00
2211	Alimentacion en Oficinas o Lugres de Trabajo	\$10,000.00	-\$413.00	\$9,587.00	\$7,488.78	\$2,098.22	\$7,488.78	\$0.00	\$2,098.22	\$7,488.78	\$7,488.78	\$0.00
2213	Alimentacion en Programas de Capacitacion y A	\$10,000.00	-\$6,088.00	\$3,912.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$3,912.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$56,000.00	-\$28,271.09	\$27,728.91	\$18,616.14	\$9,112.77	\$18,616.14	\$0.00	\$9,112.77	\$18,616.14	\$18,616.14	\$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	-\$19,691.39	\$308.61	\$30.00	\$278.61	\$30.00	\$0.00	\$278.61	\$30.00	\$30.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	-\$19,691.39	\$308.61	\$30.00	\$278.61	\$30.00	\$0.00	\$278.61	\$30.00	\$30.00	\$0.00
2480	Materiales complementarios	\$2,000.00	\$4,073.76	\$6,073.76	\$6,073.76	\$0.00	\$6,073.76	\$0.00	\$0.00	\$6,073.76	\$6,073.76	\$0.00
2481	Materiales complementarios	\$2,000.00	\$4,073.76	\$6,073.76	\$6,073.76	\$0.00	\$6,073.76	\$0.00	\$0.00	\$6,073.76	\$6,073.76	\$0.00
2490	Otros materiales y artículos de construcción y re	\$20,000.00	-\$6,882.12	\$13,117.88	\$12,174.37	\$943.51	\$12,174.37	\$0.00	\$943.51	\$12,174.37	\$12,174.37	\$0.00
2491	Otros materiales y artículos de construcción y re	\$20,000.00	-\$6,882.12	\$13,117.88	\$12,174.37	\$943.51	\$12,174.37	\$0.00	\$943.51	\$12,174.37	\$12,174.37	\$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	-\$3,037.31	\$170,232.69	\$81,156.45	\$89,076.24	\$81,156.45	\$0.00	\$89,076.24	\$81,156.45	\$81,156.45	\$0.00
2610	Combustibles, lubricantes y aditivos	\$173,270.00	-\$3,037.31	\$170,232.69	\$81,156.45	\$89,076.24	\$81,156.45	\$0.00	\$89,076.24	\$81,156.45	\$81,156.45	\$0.00
2611	Combustibles, lubricantes y aditivos	\$173,270.00	-\$3,037.31	\$170,232.69	\$81,156.45	\$89,076.24	\$81,156.45	\$0.00	\$89,076.24	\$81,156.45	\$81,156.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$10,000.00	\$0.00	\$10,000.00	\$8,959.23	\$1,040.77	\$8,959.23	\$0.00	\$1,040.77	\$8,959.23	\$8,959.23	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$8,959.23	\$1,040.77	\$8,959.23	\$0.00	\$1,040.77	\$8,959.23	\$8,959.23	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$8,959.23	\$1,040.77	\$8,959.23	\$0.00	\$1,040.77	\$8,959.23	\$8,959.23	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$65,000.00	-\$16,892.15	\$48,107.85	\$19,694.81	\$28,413.04	\$19,694.81	\$0.00	\$28,413.04	\$19,694.81	\$19,694.81	\$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
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	\$149.92	\$4,850.08	\$149.92	\$0.00	\$4,850.08	\$149.92	\$149.92	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$149.92	\$4,850.08	\$149.92	\$0.00	\$4,850.08	\$149.92	\$149.92	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$22,463.54	\$27,536.46	\$12,943.50	\$14,592.96	\$12,943.50	\$0.00	\$14,592.96	\$12,943.50	\$12,943.50	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$22,463.54	\$27,536.46	\$12,943.50	\$14,592.96	\$12,943.50	\$0.00	\$14,592.96	\$12,943.50	\$12,943.50	\$0.00
3000	SERVICIOS GENERALES	\$326,300.00	-\$35,952.09	\$290,347.91	\$261,021.38	\$29,326.53	\$261,021.38	\$0.00	\$29,326.53	\$261,021.38	\$261,021.38	\$0.00
3100	SERVICIOS BÁSICOS	\$26,000.00	-\$5,304.00	\$20,696.00	\$12,325.75	\$8,370.25	\$12,325.75	\$0.00	\$8,370.25	\$12,325.75	\$12,325.75	\$0.00
3110	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$4,450.00	\$550.00	\$4,450.00	\$0.00	\$550.00	\$4,450.00	\$4,450.00	\$0.00
3111	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$4,450.00	\$550.00	\$4,450.00	\$0.00	\$550.00	\$4,450.00	\$4,450.00	\$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	Telefonía Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,191.00	\$2,809.00	\$7,191.00	\$0.00	\$2,809.00	\$7,191.00	\$7,191.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,191.00	\$2,809.00	\$7,191.00	\$0.00	\$2,809.00	\$7,191.00	\$7,191.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesan	\$10,000.00	-\$5,304.00	\$4,696.00	\$490.00	\$4,206.00	\$490.00	\$0.00	\$4,206.00	\$490.00	\$490.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$10,000.00	-\$5,304.00	\$4,696.00	\$490.00	\$4,206.00	\$490.00	\$0.00	\$4,206.00	\$490.00	\$490.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$11,541.08	\$8,458.92	\$2,917.40	\$5,541.52	\$2,917.40	\$0.00	\$5,541.52	\$2,917.40	\$2,917.40	\$0.00
3290	Otros arrendamientos	\$20,000.00	-\$11,541.08	\$8,458.92	\$2,917.40	\$5,541.52	\$2,917.40	\$0.00	\$5,541.52	\$2,917.40	\$2,917.40	\$0.00
3291	Otros arrendamientos	\$20,000.00	-\$11,541.08	\$8,458.92	\$2,917.40	\$5,541.52	\$2,917.40	\$0.00	\$5,541.52	\$2,917.40	\$2,917.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$15,000.00	\$69,862.59	\$84,862.59	\$82,048.86	\$2,813.73	\$82,048.86	\$0.00	\$2,813.73	\$82,048.86	\$82,048.86	\$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	\$2,343.20	\$916.80	\$2,343.20	\$0.00	\$916.80	\$2,343.20	\$2,343.20	\$0.00
3341	Servicios de capacitación	\$5,000.00	-\$1,740.00	\$3,260.00	\$2,343.20	\$916.80	\$2,343.20	\$0.00	\$916.80	\$2,343.20	\$2,343.20	\$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 Al 30/sep./2018**

Usr: CONTADOR  
 Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/nov./2018  
 03:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	-\$3,279.92	\$8,720.08	\$6,108.56	\$2,611.52	\$6,108.56	\$0.00	\$2,611.52	\$6,108.56	\$6,108.56	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	-\$279.92	\$8,720.08	\$6,108.56	\$2,611.52	\$6,108.56	\$0.00	\$2,611.52	\$6,108.56	\$6,108.56	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	-\$279.92	\$8,720.08	\$6,108.56	\$2,611.52	\$6,108.56	\$0.00	\$2,611.52	\$6,108.56	\$6,108.56	\$0.00
3470	Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$123,000.00	-\$22,534.32	\$100,465.68	\$95,175.68	\$5,290.00	\$95,175.68	\$0.00	\$5,290.00	\$95,175.68	\$95,175.68	\$0.00
3510	Conservación y mantenimiento menor de inmuebl	\$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 inmuebl	\$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 equiç	\$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 equiç	\$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 transç	\$96,000.00	-\$41,805.14	\$54,194.86	\$54,194.86	\$0.00	\$54,194.86	\$0.00	\$0.00	\$54,194.86	\$54,194.86	\$0.00
3551	Reparación y mantenimiento de equipo de transç	\$96,000.00	-\$41,805.14	\$54,194.86	\$54,194.86	\$0.00	\$54,194.86	\$0.00	\$0.00	\$54,194.86	\$54,194.86	\$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	-\$4,906.00	\$3,094.00	\$1,276.00	\$1,818.00	\$1,276.00	\$0.00	\$1,818.00	\$1,276.00	\$1,276.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	-\$4,906.00	\$3,094.00	\$1,276.00	\$1,818.00	\$1,276.00	\$0.00	\$1,818.00	\$1,276.00	\$1,276.00	\$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	Infirme de Gobierno	\$35,000.00	\$0.00	\$35,000.00	\$34,964.63	\$35.37	\$34,964.63	\$0.00	\$35.37	\$34,964.63	\$34,964.63	\$0.00
3650	Servicios de la industria filmica, del sonido y vide	\$15,000.00	-\$2,820.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL S	\$15,000.00	-\$2,820.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
3700	Servicios de traslados y viáticos	\$4,300.00	\$816.00	\$5,116.00	\$1,871.00	\$3,245.00	\$1,871.00	\$0.00	\$3,245.00	\$1,871.00	\$1,871.00	\$0.00
3720	Pasajes terrestres	\$1,000.00	\$871.00	\$1,871.00	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,871.00	\$1,871.00	\$0.00
3721	Pasajes terrestres	\$1,000.00	\$871.00	\$1,871.00	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,871.00	\$1,871.00	\$0.00
3750	Viáticos en el pais	\$3,000.00	-\$55.00	\$2,945.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$3,000.00	-\$55.00	\$2,945.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00



**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 Al 30/sep./2018**

Usr: CONTADOR  
Rep: rptEstadoPresupuestoEgresos\_PY

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Objeto	Gasto											
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEI	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	-\$8,350.00	\$11,650.00	\$11,265.50	\$384.50	\$11,265.50	\$0.00	\$384.50	\$11,265.50	\$11,265.50	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	-\$8,350.00	\$11,650.00	\$11,265.50	\$384.50	\$11,265.50	\$0.00	\$384.50	\$11,265.50	\$11,265.50	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	-\$8,350.00	\$11,650.00	\$11,265.50	\$384.50	\$11,265.50	\$0.00	\$384.50	\$11,265.50	\$11,265.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$56,000.00	-\$52,801.36	\$3,198.64	\$2,164.00	\$1,034.64	\$2,164.00	\$0.00	\$1,034.64	\$2,164.00	\$2,164.00	\$0.00
3920	Impuestos y derechos	\$53,000.00	-\$49,801.36	\$3,198.64	\$2,164.00	\$1,034.64	\$2,164.00	\$0.00	\$1,034.64	\$2,164.00	\$2,164.00	\$0.00
3921	Impuestos y derechos	\$38,000.00	-\$36,965.36	\$1,034.64	\$0.00	\$1,034.64	\$0.00	\$0.00	\$1,034.64	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiz	\$15,000.00	-\$12,836.00	\$2,164.00	\$2,164.00	\$0.00	\$2,164.00	\$0.00	\$0.00	\$2,164.00	\$2,164.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$988.60	\$988.60	\$988.60	\$0.00	\$988.60	\$0.00	\$0.00	\$988.60	\$988.60	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$988.60	\$988.60	\$988.60	\$0.00	\$988.60	\$0.00	\$0.00	\$988.60	\$988.60	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$988.60	\$988.60	\$988.60	\$0.00	\$988.60	\$0.00	\$0.00	\$988.60	\$988.60	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$988.60	\$988.60	\$988.60	\$0.00	\$988.60	\$0.00	\$0.00	\$988.60	\$988.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	-\$19,645.15	\$10,354.85	\$0.00	\$10,354.85	\$0.00	\$0.00	\$10,354.85	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$9,645.15	\$354.85	\$0.00	\$354.85	\$0.00	\$0.00	\$354.85	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	-\$9,645.15	\$354.85	\$0.00	\$354.85	\$0.00	\$0.00	\$354.85	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	-\$9,645.15	\$354.85	\$0.00	\$354.85	\$0.00	\$0.00	\$354.85	\$0.00	\$0.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$3,750,450.00</b>	<b>\$16,369.72</b>	<b>\$3,766,819.72</b>	<b>\$2,259,131.87</b>	<b>\$1,507,687.85</b>	<b>\$2,259,131.87</b>	<b>\$0.00</b>	<b>\$1,507,687.85</b>	<b>\$2,259,131.87</b>	<b>\$2,259,131.87</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</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>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>												





**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 Al 30/sep./2018**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2000	MATERIALES Y SUMINISTRO	\$31,000.00	\$6,472.47	\$37,472.47	\$21,873.10	\$15,599.37	\$21,873.10	\$0.00	\$15,599.37	\$21,873.10	\$21,873.10	\$0.00
2100	Materiales de administración, emisión de docuem	\$24,000.00	-\$121.41	\$23,878.59	\$9,444.24	\$14,434.35	\$9,444.24	\$0.00	\$14,434.35	\$9,444.24	\$9,444.24	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$504.48	\$17,495.52	\$4,606.44	\$12,889.08	\$4,606.44	\$0.00	\$12,889.08	\$4,606.44	\$4,606.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$18,000.00	-\$504.48	\$17,495.52	\$4,606.44	\$12,889.08	\$4,606.44	\$0.00	\$12,889.08	\$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
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



**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 Al 30/sep./2018**

Usr: CONTADOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/nov./2018  
03:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$548,600.00	-\$98,054.23	\$450,545.77	\$396,245.22	\$54,300.55	\$396,245.22	\$0.00	\$54,300.55	\$396,245.22	\$396,245.22	\$0.00
4400	AYUDAS SOCIALES	\$548,600.00	-\$98,054.23	\$450,545.77	\$396,245.22	\$54,300.55	\$396,245.22	\$0.00	\$54,300.55	\$396,245.22	\$396,245.22	\$0.00
4410	Ayudas sociales a personas	\$538,600.00	-\$98,054.23	\$440,545.77	\$396,245.22	\$44,300.55	\$396,245.22	\$0.00	\$44,300.55	\$396,245.22	\$396,245.22	\$0.00
4411	Ayudas sociales a personas	\$538,600.00	-\$98,054.23	\$440,545.77	\$396,245.22	\$44,300.55	\$396,245.22	\$0.00	\$44,300.55	\$396,245.22	\$396,245.22	\$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
<b>SALUD A LA PERSONA</b>		<b>\$585,600.00</b>	<b>-\$65,039.18</b>	<b>\$520,560.82</b>	<b>\$447,839.21</b>	<b>\$72,721.61</b>	<b>\$447,839.21</b>	<b>\$0.00</b>	<b>\$72,721.61</b>	<b>\$447,839.21</b>	<b>\$447,839.21</b>	<b>\$0.00</b>
<b>S1010 DESPENSAS Y DESAYUNOS</b>												
1000	SERVICIOS PERSONALES	\$423,816.00	-\$100,736....	\$323,079.30	\$0.00	\$323,079.30	\$0.00	\$0.00	\$323,079.30	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$423,816.00	-\$100,736....	\$323,079.30	\$0.00	\$323,079.30	\$0.00	\$0.00	\$323,079.30	\$0.00	\$0.00	\$0.00



Utr: CONTADOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## 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 Al 30/sep./2018

Fecha y hora de Impresión | 09/nov./2018  
03:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1130	Sueldos base al personal permanente	\$423,816.00	-\$100,736....	\$323,079.30	\$0.00	\$323,079.30	\$0.00	\$0.00	\$323,079.30	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$423,816.00	-\$100,736....	\$323,079.30	\$0.00	\$323,079.30	\$0.00	\$0.00	\$323,079.30	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$135,000.00	-\$14,329.02	\$120,670.98	\$4,047.47	\$116,623.51	\$4,047.47	\$0.00	\$116,623.51	\$4,047.47	\$4,047.47	\$0.00
2100	Materiales de administración, emisión de docuem	\$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	-\$14,329.02	\$115,670.98	\$4,047.47	\$111,623.51	\$4,047.47	\$0.00	\$111,623.51	\$4,047.47	\$4,047.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,000.00	-\$14,329.02	\$115,670.98	\$4,047.47	\$111,623.51	\$4,047.47	\$0.00	\$111,623.51	\$4,047.47	\$4,047.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$14,329.02	\$115,670.98	\$4,047.47	\$111,623.51	\$4,047.47	\$0.00	\$111,623.51	\$4,047.47	\$4,047.47	\$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, SUBSIDIO	\$0.00	\$163,735.18	\$163,735.18	\$163,734.92	\$0.26	\$163,734.92	\$0.00	\$0.26	\$163,734.92	\$163,734.92	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$163,735.18	\$163,735.18	\$163,734.92	\$0.26	\$163,734.92	\$0.00	\$0.26	\$163,734.92	\$163,734.92	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$163,735.18	\$163,735.18	\$163,734.92	\$0.26	\$163,734.92	\$0.00	\$0.26	\$163,734.92	\$163,734.92	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$163,735.18	\$163,735.18	\$163,734.92	\$0.26	\$163,734.92	\$0.00	\$0.26	\$163,734.92	\$163,734.92	\$0.00
<b>DESPENSAS Y DESAYUNOS</b>		<b>\$559,816.00</b>	<b>\$48,669.46</b>	<b>\$608,485.46</b>	<b>\$167,782.39</b>	<b>\$440,703.07</b>	<b>\$167,782.39</b>	<b>\$0.00</b>	<b>\$440,703.07</b>	<b>\$167,782.39</b>	<b>\$167,782.39</b>	<b>\$0.00</b>
<b>S1012 AYUDA A GRUPOS VULNERABLES</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 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





**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 Al 30/sep./2018**

Utr: CONTADOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 09/nov./2018  
03:19 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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>												
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>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>\$2,887,131.67</b>	<b>\$2,133,764.33</b>	<b>\$2,887,131.67</b>	<b>\$0.00</b>	<b>\$2,133,764.33</b>	<b>\$2,887,131.67</b>	<b>\$2,887,131.67</b>	<b>\$0.00</b>