



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE VILLA DE LA PAZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 17/jul/2018
02:21 p.m.

Usr: supervisor
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
A1001 ADMINISTRACION											
01 BANORTE CTA. 0410309605 DIF											
1000 SERVICIOS PERSONALES	\$1,296,000.00	\$0.00	\$1,296,000.00	\$225,600.18	\$1,070,399.82	\$225,600.18	\$0.00	\$1,070,399.82	\$225,600.18	\$225,600.18	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,080,000.00	\$0.00	\$1,080,000.00	\$209,733.90	\$870,266.10	\$209,733.90	\$0.00	\$870,266.10	\$209,733.90	\$209,733.90	\$0.00
1130 Sueldos base al personal permanente	\$1,080,000.00	\$0.00	\$1,080,000.00	\$209,733.90	\$870,266.10	\$209,733.90	\$0.00	\$870,266.10	\$209,733.90	\$209,733.90	\$0.00
1131 Sueldos base al personal permanente	\$1,080,000.00	\$0.00	\$1,080,000.00	\$209,733.90	\$870,266.10	\$209,733.90	\$0.00	\$870,266.10	\$209,733.90	\$209,733.90	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$36,000.00	\$0.00	\$36,000.00	\$7,500.00	\$28,500.00	\$7,500.00	\$0.00	\$28,500.00	\$7,500.00	\$7,500.00	\$0.00
1210 Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$7,500.00	\$28,500.00	\$7,500.00	\$0.00	\$28,500.00	\$7,500.00	\$7,500.00	\$0.00
1211 Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$7,500.00	\$28,500.00	\$7,500.00	\$0.00	\$28,500.00	\$7,500.00	\$7,500.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$180,000.00	\$0.00	\$180,000.00	\$8,366.28	\$171,633.72	\$8,366.28	\$0.00	\$171,633.72	\$8,366.28	\$8,366.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$180,000.00	\$0.00	\$180,000.00	\$8,366.28	\$171,633.72	\$8,366.28	\$0.00	\$171,633.72	\$8,366.28	\$8,366.28	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$180,000.00	\$0.00	\$180,000.00	\$8,366.28	\$171,633.72	\$8,366.28	\$0.00	\$171,633.72	\$8,366.28	\$8,366.28	\$0.00
2000 MATERIALES Y SUMINISTROS	\$142,000.00	\$0.00	\$142,000.00	\$5,123.36	\$136,876.64	\$5,123.36	\$0.00	\$136,876.64	\$5,123.36	\$5,123.36	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$55,000.00	\$0.00	\$55,000.00	\$2,663.72	\$52,336.28	\$2,663.72	\$0.00	\$52,336.28	\$2,663.72	\$2,663.72	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$1,590.54	\$18,409.46	\$1,590.54	\$0.00	\$18,409.46	\$1,590.54	\$1,590.54	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$1,590.54	\$18,409.46	\$1,590.54	\$0.00	\$18,409.46	\$1,590.54	\$1,590.54	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Materiales y útiles de impresión y reproducción	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$116.00	\$9,884.00	\$116.00	\$0.00	\$9,884.00	\$116.00	\$116.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$116.00	\$9,884.00	\$116.00	\$0.00	\$9,884.00	\$116.00	\$116.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$957.18	\$4,042.82	\$957.18	\$0.00	\$4,042.82	\$957.18	\$957.18	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$957.18	\$4,042.82	\$957.18	\$0.00	\$4,042.82	\$957.18	\$957.18	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$542.21	\$6,457.79	\$542.21	\$0.00	\$6,457.79	\$542.21	\$542.21	\$0.00
2210 Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$542.21	\$6,457.79	\$542.21	\$0.00	\$6,457.79	\$542.21	\$542.21	\$0.00
2211 Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$542.21	\$6,457.79	\$542.21	\$0.00	\$6,457.79	\$542.21	\$542.21	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$9,000.00	\$0.00	\$9,000.00	\$935.23	\$8,064.77	\$935.23	\$0.00	\$8,064.77	\$935.23	\$935.23	\$0.00
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2540 Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$935.23	\$5,064.77	\$935.23	\$0.00	\$5,064.77	\$935.23	\$935.23	\$0.00
2541 Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$935.23	\$5,064.77	\$935.23	\$0.00	\$5,064.77	\$935.23	\$935.23	\$0.00

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Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$852.20	\$44,147.80	\$852.20	\$0.00	\$44,147.80	\$852.20	\$852.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$852.20	\$44,147.80	\$852.20	\$0.00	\$44,147.80	\$852.20	\$852.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$852.20	\$44,147.80	\$852.20	\$0.00	\$44,147.80	\$852.20	\$852.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,000.00	\$5,000.00	\$20,000.00	\$130.00	\$19,870.00	\$130.00	\$0.00	\$19,870.00	\$130.00	\$130.00	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$130.00	\$4,870.00	\$130.00	\$0.00	\$4,870.00	\$130.00	\$130.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$130.00	\$4,870.00	\$130.00	\$0.00	\$4,870.00	\$130.00	\$130.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$257,000.00	-\$4,190.00	\$252,810.00	\$19,832.57	\$232,977.43	\$19,832.57	\$0.00	\$232,977.43	\$19,832.57	\$19,832.57	\$0.00
3100	SERVICIOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$9,249.00	\$50,751.00	\$9,249.00	\$0.00	\$50,751.00	\$9,249.00	\$9,249.00	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$2,369.00	\$17,631.00	\$2,369.00	\$0.00	\$17,631.00	\$2,369.00	\$2,369.00	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$2,369.00	\$17,631.00	\$2,369.00	\$0.00	\$17,631.00	\$2,369.00	\$2,369.00	\$0.00
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$6,880.00	\$23,120.00	\$6,880.00	\$0.00	\$23,120.00	\$6,880.00	\$6,880.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$6,880.00	\$23,120.00	\$6,880.00	\$0.00	\$23,120.00	\$6,880.00	\$6,880.00	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$3,280.60	\$16,719.40	\$3,280.60	\$0.00	\$16,719.40	\$3,280.60	\$3,280.60	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,113.60	\$3,886.40	\$1,113.60	\$0.00	\$3,886.40	\$1,113.60	\$1,113.60	\$0.00
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$2,167.00	\$12,833.00	\$2,167.00	\$0.00	\$12,833.00	\$2,167.00	\$2,167.00	\$0.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$2,167.00	\$12,833.00	\$2,167.00	\$0.00	\$12,833.00	\$2,167.00	\$2,167.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$40,000.00	\$0.00	\$40,000.00	\$830.30	\$39,169.70	\$830.30	\$0.00	\$39,169.70	\$830.30	\$830.30	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$830.30	\$14,169.70	\$830.30	\$0.00	\$14,169.70	\$830.30	\$830.30	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$830.30	\$14,169.70	\$830.30	\$0.00	\$14,169.70	\$830.30	\$830.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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 DEL MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y | 17/jul/2018
hora de Impresión | 02:21 p.m.

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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	Gasto											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$6,277.40	\$43,722.60	\$6,277.40	\$0.00	\$43,722.60	\$6,277.40	\$6,277.40	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$6,277.40	\$43,722.60	\$6,277.40	\$0.00	\$43,722.60	\$6,277.40	\$6,277.40	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$6,277.40	\$43,722.60	\$6,277.40	\$0.00	\$43,722.60	\$6,277.40	\$6,277.40	\$0.00
3800	SERVICIOS OFICIALES	\$47,000.00	\$0.00	\$47,000.00	\$195.27	\$46,804.73	\$195.27	\$0.00	\$46,804.73	\$195.27	\$195.27	\$0.00
3820	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$47,000.00	\$195.27	\$46,804.73	\$195.27	\$0.00	\$46,804.73	\$195.27	\$195.27	\$0.00
3821	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$47,000.00	\$195.27	\$46,804.73	\$195.27	\$0.00	\$46,804.73	\$195.27	\$195.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$40,000.00	-\$4,190.00	\$35,810.00	\$0.00	\$35,810.00	\$0.00	\$0.00	\$35,810.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerarios y de cementerios	\$5,000.00	-\$4,190.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$5,000.00	-\$4,190.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$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
3961	Otros gastos por responsabilidades	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$4,190.00	\$4,190.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$1,695,000.00	\$0.00	\$1,695,000.00	\$254,746.11	\$1,440,253.89	\$254,746.11	\$0.00	\$1,440,253.89	\$254,746.11	\$254,746.11	\$0.00
ADMINISTRACION		\$1,695,000.00	\$0.00	\$1,695,000.00	\$254,746.11	\$1,440,253.89	\$254,746.11	\$0.00	\$1,440,253.89	\$254,746.11	\$254,746.11	\$0.00
A1002 DESARROLLO TECNOLOGICO												
01 BANORTE CTA. 0410309605 DIF												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO TECNOLOGICO		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F1001 ADEFAS												



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Fecha y hora de Impresión | 17/jul/2018
02:21 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
01 BANORTE CTA. 0410309605 DIF												
9000	DEUDA PÚBLICA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
L1001 LAUDOS												
01 BANORTE CTA. 0410309605 DIF												
1000	SERVICIOS PERSONALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
LAUDOS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
S1001 SALUD A LA PERSONA												
01 BANORTE CTA. 0410309605 DIF												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,000.00	\$0.00	\$7,000.00	\$1,468.81	\$5,531.19	\$1,468.81	\$0.00	\$5,531.19	\$1,468.81	\$1,468.81	\$0.00
4400	AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$1,468.81	\$5,531.19	\$1,468.81	\$0.00	\$5,531.19	\$1,468.81	\$1,468.81	\$0.00
4410	Ayudas sociales a personas	\$7,000.00	\$0.00	\$7,000.00	\$1,468.81	\$5,531.19	\$1,468.81	\$0.00	\$5,531.19	\$1,468.81	\$1,468.81	\$0.00
4411	Ayudas sociales a personas	\$7,000.00	\$0.00	\$7,000.00	\$1,468.81	\$5,531.19	\$1,468.81	\$0.00	\$5,531.19	\$1,468.81	\$1,468.81	\$0.00
BANORTE CTA. 0410309605 DIF		\$7,000.00	\$0.00	\$7,000.00	\$1,468.81	\$5,531.19	\$1,468.81	\$0.00	\$5,531.19	\$1,468.81	\$1,468.81	\$0.00
SALUD A LA PERSONA		\$7,000.00	\$0.00	\$7,000.00	\$1,468.81	\$5,531.19	\$1,468.81	\$0.00	\$5,531.19	\$1,468.81	\$1,468.81	\$0.00
S1002 AYUDA EN DEPORTE												
01 BANORTE CTA. 0410309605 DIF												



**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 17/jul/2018
02:21 p.m.

Utr: supervisor
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
AYUDA EN DEPORTE		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
S1003 DESPENSAS, DESAYUNOS												
01 BANORTE CTA. 0410309605 DIF												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,000.00	\$0.00	\$96,000.00	\$17,801.76	\$78,198.24	\$17,801.76	\$0.00	\$78,198.24	\$17,801.76	\$17,801.76	\$0.00
4400	AYUDAS SOCIALES	\$96,000.00	\$0.00	\$96,000.00	\$17,801.76	\$78,198.24	\$17,801.76	\$0.00	\$78,198.24	\$17,801.76	\$17,801.76	\$0.00
4410	Ayudas sociales a personas	\$96,000.00	\$0.00	\$96,000.00	\$17,801.76	\$78,198.24	\$17,801.76	\$0.00	\$78,198.24	\$17,801.76	\$17,801.76	\$0.00
4411	Ayudas sociales a personas	\$96,000.00	\$0.00	\$96,000.00	\$17,801.76	\$78,198.24	\$17,801.76	\$0.00	\$78,198.24	\$17,801.76	\$17,801.76	\$0.00
BANORTE CTA. 0410309605 DIF		\$96,000.00	\$0.00	\$96,000.00	\$17,801.76	\$78,198.24	\$17,801.76	\$0.00	\$78,198.24	\$17,801.76	\$17,801.76	\$0.00
DESPENSAS, DESAYUNOS		\$96,000.00	\$0.00	\$96,000.00	\$17,801.76	\$78,198.24	\$17,801.76	\$0.00	\$78,198.24	\$17,801.76	\$17,801.76	\$0.00
S1004 AYUDA A GRUPOS VULNERABLES												
01 BANORTE CTA. 0410309605 DIF												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$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
AYUDA A GRUPOS VULNERABLES		\$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
S1005 AYUDA EN ASISTENCIA SOCIAL												
01 BANORTE CTA. 0410309605 DIF												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00



**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y hora de Impresión | 17/jul/2018
02:21 p.m.

Usu: supervisor
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
4400	AYUDAS SOCIALES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
AYUDA EN ASISTENCIA SOCIAL		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
S1006 OTROS ASUNTOS SOCIALES												
01 BANORTE CTA. 0410309605 DIF												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0410309605 DIF		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
OTROS ASUNTOS SOCIALES		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Total Final		\$1,950,000.00	\$0.00	\$1,950,000.00	\$274,016.68	\$1,675,983.32	\$274,016.68	\$0.00	\$1,675,983.32	\$274,016.68	\$274,016.68	\$0.00

C. ARACELI ORTEGA ALVAREZ
PRESIDENTA SMDIF

LIC. MA. DOLORES SOLIS CASTILLO
COORDINADORA SMDIF

LIC. MARTHA MARIA PUENTE FAZ
CONTRALOR