



Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_PY

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

## Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/jul/2018

hora de Impresión 02:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>A1001 ADMINISTRACION</b>															
1000 SERVICIOS PERSONALES	\$1,296,000.00	\$99,490.60	\$61,991.80	\$64,117.78	\$62,956.60	\$62,956.60	\$64,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,309.58	\$879,690.42
1100 REMUNERACIONES AL PERSONAL DE CA	\$1,080,000.00	\$88,935.00	\$59,491.80	\$61,307.10	\$60,456.60	\$60,456.60	\$62,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,943.30	\$687,056.70
1130 Sueldos base al personal permanente	\$1,080,000.00	\$88,935.00	\$59,491.80	\$61,307.10	\$60,456.60	\$60,456.60	\$62,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,943.30	\$687,056.70
1131 Sueldos base al personal permanente	\$1,080,000.00	\$88,935.00	\$59,491.80	\$61,307.10	\$60,456.60	\$60,456.60	\$62,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,943.30	\$687,056.70
1200 REMUNERACIONES AL PERSONAL DE CA	\$36,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$21,000.00
1210 Honorarios asimilables a salarios	\$36,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$21,000.00
1211 Honorarios asimilables a salarios	\$36,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$21,000.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$180,000.00	\$8,055.60	\$0.00	\$310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.28	\$171,633.72
1320 Primas de vacaciones, dominical y gratificac	\$180,000.00	\$8,055.60	\$0.00	\$310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.28	\$171,633.72
1321 Primas de vacaciones, dominical y gratificar	\$180,000.00	\$8,055.60	\$0.00	\$310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.28	\$171,633.72
2000 MATERIALES Y SUMINISTROS	\$142,000.00	\$1,415.21	\$3,365.38	\$342.77	\$1,781.68	\$850.61	\$377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.94	\$133,867.06
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$55,000.00	\$1,350.21	\$1,225.95	\$87.56	\$191.78	\$139.11	\$53.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.90	\$51,952.10
2110 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$1,039.21	\$463.77	\$87.56	\$29.55	\$139.11	\$34.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.66	\$18,206.34
2111 Materiales, útiles y equipos menores de ofic	\$20,000.00	\$1,039.21	\$463.77	\$87.56	\$29.55	\$139.11	\$34.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.66	\$18,206.34
2120 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2121 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140 Materiales, útiles y equipos menores de tec	\$10,000.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$9,884.00
2141 Materiales, útiles y equipos menores de tec	\$10,000.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$9,884.00
2150 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2151 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160 Material de limpieza	\$5,000.00	\$195.00	\$762.18	\$0.00	\$162.23	\$0.00	\$18.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.24	\$3,861.76
2161 Material de limpieza	\$5,000.00	\$195.00	\$762.18	\$0.00	\$162.23	\$0.00	\$18.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.24	\$3,861.76
2200 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$352.00	\$190.21	\$400.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.21	\$5,733.79
2210 Productos alimenticios para personas	\$7,000.00	\$0.00	\$352.00	\$190.21	\$400.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.21	\$5,733.79
2211 Productos alimenticios para personas	\$7,000.00	\$0.00	\$352.00	\$190.21	\$400.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.21	\$5,733.79
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$9,000.00	\$0.00	\$935.23	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.23	\$7,953.77
2510 Productos químicos básicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$2,889.00
2511 Productos químicos básicos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$2,889.00
2540 Materiales, accesorios y suministros médic	\$6,000.00	\$0.00	\$935.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.23	\$5,064.77
2541 Materiales, accesorios y suministros médic	\$6,000.00	\$0.00	\$935.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.23	\$5,064.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,000.00	\$0.00	\$852.20	\$0.00	\$1,000.00	\$600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.70	\$42,547.30
2610 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$852.20	\$0.00	\$1,000.00	\$600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.70	\$42,547.30
2611 Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$852.20	\$0.00	\$1,000.00	\$600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.70	\$42,547.30
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2710 Vestuario y uniformes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2711 Vestuario y uniformes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$20,000.00	\$65.00	\$0.00	\$65.00	\$189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.90	\$19,680.10
2910 Herramientas menores	\$5,000.00	\$65.00	\$0.00	\$65.00	\$189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.90	\$4,680.10



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

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/jul/2018

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Rep: rptAnalíticoPresupuestoEgresos\_PY

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$5,000.00	\$65.00	\$0.00	\$65.00	\$189.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.90	\$4,680.10
2960	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2961	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$252,810.00</b>	<b>\$5,112.10</b>	<b>\$9,485.40</b>	<b>\$5,235.07</b>	<b>\$7,790.16</b>	<b>\$4,484.52</b>	<b>\$5,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,461.25</b>	<b>\$215,348.75</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$60,000.00</b>	<b>\$3,899.00</b>	<b>\$3,860.00</b>	<b>\$1,490.00</b>	<b>\$3,841.00</b>	<b>\$1,490.00</b>	<b>\$3,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,086.00</b>	<b>\$41,914.00</b>
3110	Energía eléctrica	\$20,000.00	\$0.00	\$2,369.00	\$0.00	\$2,350.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.00	\$13,267.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$2,369.00	\$0.00	\$2,350.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,733.00	\$13,267.00
3120	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$30,000.00	\$3,899.00	\$1,491.00	\$1,490.00	\$1,491.00	\$1,490.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.00	\$18,647.00
3141	Telefonía tradicional	\$30,000.00	\$3,899.00	\$1,491.00	\$1,490.00	\$1,491.00	\$1,490.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,353.00	\$18,647.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$20,000.00</b>	<b>\$382.80</b>	<b>\$348.00</b>	<b>\$2,549.80</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,324.60</b>	<b>\$15,675.40</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$382.80	\$348.00	\$382.80	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$2,842.40
3411	Servicios financieros y bancarios	\$5,000.00	\$382.80	\$348.00	\$382.80	\$348.00	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$2,842.40
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$2,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.00	\$12,833.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$2,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.00	\$12,833.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$40,000.00</b>	<b>\$830.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830.30</b>	<b>\$39,169.70</b>
3510	Conservación y mantenimiento menor de ini	\$15,000.00	\$830.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.30	\$14,169.70
3511	Conservación y mantenimiento menor de ini	\$15,000.00	\$830.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.30	\$14,169.70
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,277.40</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,777.40</b>	<b>\$40,222.60</b>
3750	Viáticos en el país	\$50,000.00	\$0.00	\$5,277.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777.40	\$40,222.60
3751	Viáticos en el país	\$50,000.00	\$0.00	\$5,277.40	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,777.40	\$40,222.60
3800	<b>SERVICIOS OFICIALES</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.27</b>	<b>\$2,601.16</b>	<b>\$1,646.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,442.95</b>	<b>\$42,557.05</b>
3820	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$0.00	\$195.27	\$2,601.16	\$1,646.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.95	\$42,557.05
3821	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$0.00	\$195.27	\$2,601.16	\$1,646.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,442.95	\$42,557.05
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$35,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,810.00</b>
3910	Servicios funerarios y de cementerios	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
3911	Servicios funerarios y de cementerios	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3960	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3961	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000	<b>BIENES MUEBLES, INMUEBLES E IN'</b>	<b>\$4,190.00</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACI</b>	<b>\$4,190.00</b>	<b>\$4,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,190.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/jul/2018  
02:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5120	Muebles, excepto de oficina y estantería	\$4,190.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$4,190.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00
<b>ADMINISTRACION</b>		<b>\$1,695,000.00</b>	<b>\$110,207.91</b>	<b>\$74,842.58</b>	<b>\$69,695.62</b>	<b>\$72,528.44</b>	<b>\$68,291.73</b>	<b>\$70,527.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,093.77</b>	<b>\$1,228,906.23</b>
<b>A1002 DESARROLLO TECNOLOGICO</b>																
5000	BIENES MUEBLES, INMUEBLES E IN'	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5910	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5911	Software	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>DESARROLLO TECNOLOGICO</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>F1001 ADEFAS</b>																
9000	DEUDA PÚBLICA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN'	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
9910	ADEFAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
9911	ADEFAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>ADEFAS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>L1001 LAUDOS</b>																
1000	SERVICIOS PERSONALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1520	Indemnizaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1521	Indemnizaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>LAUDOS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>S1001 SALUD A LA PERSONA</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,000.00	\$0.00	\$0.00	\$1,468.81	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.81	\$5,445.19
4400	AYUDAS SOCIALES	\$7,000.00	\$0.00	\$0.00	\$1,468.81	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.81	\$5,445.19
4410	Ayudas sociales a personas	\$7,000.00	\$0.00	\$0.00	\$1,468.81	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.81	\$5,445.19
4411	Ayudas sociales a personas	\$7,000.00	\$0.00	\$0.00	\$1,468.81	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.81	\$5,445.19
<b>SALUD A LA PERSONA</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.81</b>	<b>\$0.00</b>	<b>\$86.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,554.81</b>	<b>\$5,445.19</b>
<b>S1002 AYUDA EN DEPORTE</b>																
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4400	AYUDAS SOCIALES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4410	Ayudas sociales a personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
4411	Ayudas sociales a personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>AYUDA EN DEPORTE</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/jul/2018  
02:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>S1003 DESPENSAS, DESAYUNOS</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$96,000.00	\$5,879.49	\$5,876.62	\$6,045.65	\$7,837.06	\$8,416.87	\$5,946.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.40	\$55,997.60
4400 AYUDAS SOCIALES	\$96,000.00	\$5,879.49	\$5,876.62	\$6,045.65	\$7,837.06	\$8,416.87	\$5,946.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.40	\$55,997.60
4410 Ayudas sociales a personas	\$96,000.00	\$5,879.49	\$5,876.62	\$6,045.65	\$7,837.06	\$8,416.87	\$5,946.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.40	\$55,997.60
4411 Ayudas sociales a personas	\$96,000.00	\$5,879.49	\$5,876.62	\$6,045.65	\$7,837.06	\$8,416.87	\$5,946.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,002.40	\$55,997.60
<b>DESPENSAS, DESAYUNOS</b>	<b>\$96,000.00</b>	<b>\$5,879.49</b>	<b>\$5,876.62</b>	<b>\$6,045.65</b>	<b>\$7,837.06</b>	<b>\$8,416.87</b>	<b>\$5,946.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,002.40</b>	<b>\$55,997.60</b>
<b>S1004 AYUDA A GRUPOS VULNERABLES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4400 AYUDAS SOCIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4450 Ayudas sociales a instituciones sin fines de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4451 Ayudas sociales a instituciones sin fines de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>AYUDA A GRUPOS VULNERABLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>S1005 AYUDA EN ASISTENCIA SOCIAL</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
4400 AYUDAS SOCIALES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
4410 Ayudas sociales a personas	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
4411 Ayudas sociales a personas	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
<b>S1006 OTROS ASUNTOS SOCIALES</b>															
4000 TRANSFERENCIAS, ASIGNACIONES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
4400 AYUDAS SOCIALES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
4410 Ayudas sociales a personas	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
4411 Ayudas sociales a personas	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
<b>OTROS ASUNTOS SOCIALES</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
<b>Total Final</b>	<b>\$1,950,000.00</b>	<b>\$116,087.40</b>	<b>\$80,719.20</b>	<b>\$77,210.08</b>	<b>\$80,365.50</b>	<b>\$76,794.60</b>	<b>\$76,474.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,650.98</b>	<b>\$1,442,349.02</b>



Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_PY

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

**Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 17/jul/2018  
 hora de Impresión | 02:23 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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\_\_\_\_\_  
 C. ARACELI ORTEGA ALVAREZ  
 PRESIDENTA SMDIF

\_\_\_\_\_  
 LIC. MA. DOLORES SOLIS CASTILLO  
 COORDINADORA SMDIF

\_\_\_\_\_  
 LIC. MARTHA MARIA PUENTE FAZ  
 CONTRALOR