



# 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 30/jun/2018

Fecha y hora de Impresión | 17/jul/2018  
02:22 p.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>A1001 ADMINISTRACION</b>											
<b>01 BANORTE CTA. 0410309605 DIF</b>											
1000 SERVICIOS PERSONALES	\$1,296,000.00	\$0.00	\$1,296,000.00	\$416,309.58	\$879,690.42	\$416,309.58	\$0.00	\$879,690.42	\$416,309.58	\$416,309.58	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,080,000.00	\$0.00	\$1,080,000.00	\$392,943.30	\$687,056.70	\$392,943.30	\$0.00	\$687,056.70	\$392,943.30	\$392,943.30	\$0.00
1130 Sueldos base al personal permanente	\$1,080,000.00	\$0.00	\$1,080,000.00	\$392,943.30	\$687,056.70	\$392,943.30	\$0.00	\$687,056.70	\$392,943.30	\$392,943.30	\$0.00
1131 Sueldos base al personal permanente	\$1,080,000.00	\$0.00	\$1,080,000.00	\$392,943.30	\$687,056.70	\$392,943.30	\$0.00	\$687,056.70	\$392,943.30	\$392,943.30	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRV	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	\$21,000.00	\$15,000.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$0.00
1210 Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	\$21,000.00	\$15,000.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$0.00
1211 Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	\$21,000.00	\$15,000.00	\$0.00	\$21,000.00	\$15,000.00	\$15,000.00	\$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	\$8,132.94	\$133,867.06	\$8,132.94	\$0.00	\$133,867.06	\$8,132.94	\$8,132.94	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$55,000.00	\$0.00	\$55,000.00	\$3,047.90	\$51,952.10	\$3,047.90	\$0.00	\$51,952.10	\$3,047.90	\$3,047.90	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$1,793.66	\$18,206.34	\$1,793.66	\$0.00	\$18,206.34	\$1,793.66	\$1,793.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$1,793.66	\$18,206.34	\$1,793.66	\$0.00	\$18,206.34	\$1,793.66	\$1,793.66	\$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	\$1,138.24	\$3,861.76	\$1,138.24	\$0.00	\$3,861.76	\$1,138.24	\$1,138.24	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$1,138.24	\$3,861.76	\$1,138.24	\$0.00	\$3,861.76	\$1,138.24	\$1,138.24	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,266.21	\$5,733.79	\$1,266.21	\$0.00	\$5,733.79	\$1,266.21	\$1,266.21	\$0.00
2210 Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$1,266.21	\$5,733.79	\$1,266.21	\$0.00	\$5,733.79	\$1,266.21	\$1,266.21	\$0.00
2211 Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$1,266.21	\$5,733.79	\$1,266.21	\$0.00	\$5,733.79	\$1,266.21	\$1,266.21	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$9,000.00	\$0.00	\$9,000.00	\$1,046.23	\$7,953.77	\$1,046.23	\$0.00	\$7,953.77	\$1,046.23	\$1,046.23	\$0.00
2510 Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$111.00	\$2,889.00	\$111.00	\$0.00	\$2,889.00	\$111.00	\$111.00	\$0.00
2511 Productos químicos básicos	\$3,000.00	\$0.00	\$3,000.00	\$111.00	\$2,889.00	\$111.00	\$0.00	\$2,889.00	\$111.00	\$111.00	\$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

# 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 30/jun/2018



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/jul/2018  
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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	-\$5,000.00	\$45,000.00	\$2,452.70	\$42,547.30	\$2,452.70	\$0.00	\$42,547.30	\$2,452.70	\$2,452.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$2,452.70	\$42,547.30	\$2,452.70	\$0.00	\$42,547.30	\$2,452.70	\$2,452.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	-\$5,000.00	\$45,000.00	\$2,452.70	\$42,547.30	\$2,452.70	\$0.00	\$42,547.30	\$2,452.70	\$2,452.70	\$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	\$319.90	\$19,680.10	\$319.90	\$0.00	\$19,680.10	\$319.90	\$319.90	\$0.00
2910	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$319.90	\$4,680.10	\$319.90	\$0.00	\$4,680.10	\$319.90	\$319.90	\$0.00
2911	Herramientas menores	\$0.00	\$5,000.00	\$5,000.00	\$319.90	\$4,680.10	\$319.90	\$0.00	\$4,680.10	\$319.90	\$319.90	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$257,000.00</b>	<b>-\$4,190.00</b>	<b>\$252,810.00</b>	<b>\$37,461.25</b>	<b>\$215,348.75</b>	<b>\$37,461.25</b>	<b>\$0.00</b>	<b>\$215,348.75</b>	<b>\$37,461.25</b>	<b>\$37,461.25</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$18,086.00	\$41,914.00	\$18,086.00	\$0.00	\$41,914.00	\$18,086.00	\$18,086.00	\$0.00
3110	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$6,733.00	\$13,267.00	\$6,733.00	\$0.00	\$13,267.00	\$6,733.00	\$6,733.00	\$0.00
3111	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$6,733.00	\$13,267.00	\$6,733.00	\$0.00	\$13,267.00	\$6,733.00	\$6,733.00	\$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	\$11,353.00	\$18,647.00	\$11,353.00	\$0.00	\$18,647.00	\$11,353.00	\$11,353.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$11,353.00	\$18,647.00	\$11,353.00	\$0.00	\$18,647.00	\$11,353.00	\$11,353.00	\$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	\$4,324.60	\$15,675.40	\$4,324.60	\$0.00	\$15,675.40	\$4,324.60	\$4,324.60	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,157.60	\$2,842.40	\$2,157.60	\$0.00	\$2,842.40	\$2,157.60	\$2,157.60	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,157.60	\$2,842.40	\$2,157.60	\$0.00	\$2,842.40	\$2,157.60	\$2,157.60	\$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 30/jun/2018**

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/jul/2018  
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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											
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$9,777.40	\$40,222.60	\$9,777.40	\$0.00	\$40,222.60	\$9,777.40	\$9,777.40	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$9,777.40	\$40,222.60	\$9,777.40	\$0.00	\$40,222.60	\$9,777.40	\$9,777.40	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$9,777.40	\$40,222.60	\$9,777.40	\$0.00	\$40,222.60	\$9,777.40	\$9,777.40	\$0.00
3800	SERVICIOS OFICIALES	\$47,000.00	\$0.00	\$47,000.00	\$4,442.95	\$42,557.05	\$4,442.95	\$0.00	\$42,557.05	\$4,442.95	\$4,442.95	\$0.00
3820	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$47,000.00	\$4,442.95	\$42,557.05	\$4,442.95	\$0.00	\$42,557.05	\$4,442.95	\$4,442.95	\$0.00
3821	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$47,000.00	\$4,442.95	\$42,557.05	\$4,442.95	\$0.00	\$42,557.05	\$4,442.95	\$4,442.95	\$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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$1,695,000.00</b>	<b>\$0.00</b>	<b>\$1,695,000.00</b>	<b>\$466,093.77</b>	<b>\$1,228,906.23</b>	<b>\$466,093.77</b>	<b>\$0.00</b>	<b>\$1,228,906.23</b>	<b>\$466,093.77</b>	<b>\$466,093.77</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>		<b>\$1,695,000.00</b>	<b>\$0.00</b>	<b>\$1,695,000.00</b>	<b>\$466,093.77</b>	<b>\$1,228,906.23</b>	<b>\$466,093.77</b>	<b>\$0.00</b>	<b>\$1,228,906.23</b>	<b>\$466,093.77</b>	<b>\$466,093.77</b>	<b>\$0.00</b>
<b>A1002 DESARROLLO TECNOLOGICO</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												
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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												



**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 30/jun/2018

Fecha y hora de Impresión | 17/jul/2018  
02:22 p.m.

Usr: 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
<b>01 BANORTE CTA. 0410309605 DIF</b>												
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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>L1001 LAUDOS</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												
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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LAUDOS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1001 SALUD A LA PERSONA</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,000.00	\$0.00	\$7,000.00	\$1,554.81	\$5,445.19	\$1,554.81	\$0.00	\$5,445.19	\$1,554.81	\$1,554.81	\$0.00
4400	AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$1,554.81	\$5,445.19	\$1,554.81	\$0.00	\$5,445.19	\$1,554.81	\$1,554.81	\$0.00
4410	Ayudas sociales a personas	\$7,000.00	\$0.00	\$7,000.00	\$1,554.81	\$5,445.19	\$1,554.81	\$0.00	\$5,445.19	\$1,554.81	\$1,554.81	\$0.00
4411	Ayudas sociales a personas	\$7,000.00	\$0.00	\$7,000.00	\$1,554.81	\$5,445.19	\$1,554.81	\$0.00	\$5,445.19	\$1,554.81	\$1,554.81	\$0.00
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,554.81</b>	<b>\$5,445.19</b>	<b>\$1,554.81</b>	<b>\$0.00</b>	<b>\$5,445.19</b>	<b>\$1,554.81</b>	<b>\$1,554.81</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$1,554.81</b>	<b>\$5,445.19</b>	<b>\$1,554.81</b>	<b>\$0.00</b>	<b>\$5,445.19</b>	<b>\$1,554.81</b>	<b>\$1,554.81</b>	<b>\$0.00</b>
<b>S1002 AYUDA EN DEPORTE</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												



**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 30/jun/2018

Fecha y hora de Impresión | 17/jul/2018  
02:22 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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN DEPORTE</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1003 DESPENSAS, DESAYUNOS</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,000.00	\$0.00	\$96,000.00	\$40,002.40	\$55,997.60	\$40,002.40	\$0.00	\$55,997.60	\$40,002.40	\$40,002.40	\$0.00
4400	AYUDAS SOCIALES	\$96,000.00	\$0.00	\$96,000.00	\$40,002.40	\$55,997.60	\$40,002.40	\$0.00	\$55,997.60	\$40,002.40	\$40,002.40	\$0.00
4410	Ayudas sociales a personas	\$96,000.00	\$0.00	\$96,000.00	\$40,002.40	\$55,997.60	\$40,002.40	\$0.00	\$55,997.60	\$40,002.40	\$40,002.40	\$0.00
4411	Ayudas sociales a personas	\$96,000.00	\$0.00	\$96,000.00	\$40,002.40	\$55,997.60	\$40,002.40	\$0.00	\$55,997.60	\$40,002.40	\$40,002.40	\$0.00
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$40,002.40</b>	<b>\$55,997.60</b>	<b>\$40,002.40</b>	<b>\$0.00</b>	<b>\$55,997.60</b>	<b>\$40,002.40</b>	<b>\$40,002.40</b>	<b>\$0.00</b>
<b>DESPENSAS, DESAYUNOS</b>		<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$40,002.40</b>	<b>\$55,997.60</b>	<b>\$40,002.40</b>	<b>\$0.00</b>	<b>\$55,997.60</b>	<b>\$40,002.40</b>	<b>\$40,002.40</b>	<b>\$0.00</b>
<b>S1004 AYUDA A GRUPOS VULNERABLES</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												
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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA A GRUPOS VULNERABLES</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1005 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												
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 30/jun/2018

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 17/jul/2018  
02:22 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
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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1006 OTROS ASUNTOS SOCIALES</b>												
<b>01 BANORTE CTA. 0410309605 DIF</b>												
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
<b>BANORTE CTA. 0410309605 DIF</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTROS ASUNTOS SOCIALES</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$507,650.98</b>	<b>\$1,442,349.02</b>	<b>\$507,650.98</b>	<b>\$0.00</b>	<b>\$1,442,349.02</b>	<b>\$507,650.98</b>	<b>\$507,650.98</b>	<b>\$0.00</b>

\_\_\_\_\_  
C. ARACELI ORTEGA ALVAREZ  
PRESIDENTA SMDIF

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

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