



# 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/2019

Fecha y hora de Impresión | 22/abr/2019  
11:43 a.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
<b>A1001 ADMINISTRACION</b>											
<b>02 BANORTE CTA. 1035323636</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,431,000.00</b>	<b>\$0.00</b>	<b>\$1,431,000.00</b>	<b>\$244,773.45</b>	<b>\$1,186,226.55</b>	<b>\$244,773.45</b>	<b>\$0.00</b>	<b>\$1,186,226.55</b>	<b>\$244,773.45</b>	<b>\$244,773.45</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$236,127.56</b>	<b>\$923,872.44</b>	<b>\$236,127.56</b>	<b>\$0.00</b>	<b>\$923,872.44</b>	<b>\$236,127.56</b>	<b>\$236,127.56</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,160,000.00	\$0.00	\$1,160,000.00	\$236,127.56	\$923,872.44	\$236,127.56	\$0.00	\$923,872.44	\$236,127.56	\$236,127.56	\$0.00
1131 Sueldos base al personal permanente	\$1,160,000.00	\$0.00	\$1,160,000.00	\$236,127.56	\$923,872.44	\$236,127.56	\$0.00	\$923,872.44	\$236,127.56	\$236,127.56	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$8,333.34</b>	<b>\$27,666.66</b>	<b>\$8,333.34</b>	<b>\$0.00</b>	<b>\$27,666.66</b>	<b>\$8,333.34</b>	<b>\$8,333.34</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$8,333.34	\$27,666.66	\$8,333.34	\$0.00	\$27,666.66	\$8,333.34	\$8,333.34	\$0.00
1211 Honorarios asimilables a salarios	\$36,000.00	\$0.00	\$36,000.00	\$8,333.34	\$27,666.66	\$8,333.34	\$0.00	\$27,666.66	\$8,333.34	\$8,333.34	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$312.55</b>	<b>\$194,687.45</b>	<b>\$312.55</b>	<b>\$0.00</b>	<b>\$194,687.45</b>	<b>\$312.55</b>	<b>\$312.55</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$195,000.00	\$0.00	\$195,000.00	\$312.55	\$194,687.45	\$312.55	\$0.00	\$194,687.45	\$312.55	\$312.55	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$195,000.00	\$0.00	\$195,000.00	\$312.55	\$194,687.45	\$312.55	\$0.00	\$194,687.45	\$312.55	\$312.55	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</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>
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>2000 MATERIALES Y SUMINISTROS</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$11,578.81</b>	<b>\$130,421.19</b>	<b>\$11,578.81</b>	<b>\$0.00</b>	<b>\$130,421.19</b>	<b>\$11,578.81</b>	<b>\$11,578.81</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$4,978.68</b>	<b>\$57,021.32</b>	<b>\$4,978.68</b>	<b>\$0.00</b>	<b>\$57,021.32</b>	<b>\$4,978.68</b>	<b>\$4,978.68</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$27,000.00	\$0.00	\$27,000.00	\$3,255.00	\$23,745.00	\$3,255.00	\$0.00	\$23,745.00	\$3,255.00	\$3,255.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,000.00	\$0.00	\$27,000.00	\$3,255.00	\$23,745.00	\$3,255.00	\$0.00	\$23,745.00	\$3,255.00	\$3,255.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$1,048.08	\$8,951.92	\$1,048.08	\$0.00	\$8,951.92	\$1,048.08	\$1,048.08	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$1,048.08	\$8,951.92	\$1,048.08	\$0.00	\$8,951.92	\$1,048.08	\$1,048.08	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$129.00	\$9,871.00	\$129.00	\$0.00	\$9,871.00	\$129.00	\$129.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$129.00	\$9,871.00	\$129.00	\$0.00	\$9,871.00	\$129.00	\$129.00	\$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	\$546.60	\$4,453.40	\$546.60	\$0.00	\$4,453.40	\$546.60	\$546.60	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$546.60	\$4,453.40	\$546.60	\$0.00	\$4,453.40	\$546.60	\$546.60	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$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



# 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/2019

Fecha y 22/abr/2019

hora de Impresión 11:43 a.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
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$6,600.13</b>	<b>\$43,399.87</b>	<b>\$6,600.13</b>	<b>\$0.00</b>	<b>\$43,399.87</b>	<b>\$6,600.13</b>	<b>\$6,600.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$6,600.13	\$43,399.87	\$6,600.13	\$0.00	\$43,399.87	\$6,600.13	\$6,600.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$6,600.13	\$43,399.87	\$6,600.13	\$0.00	\$43,399.87	\$6,600.13	\$6,600.13	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>SERVICIOS GENERALES</b>	<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>\$28,426.66</b>	<b>\$225,573.34</b>	<b>\$28,426.66</b>	<b>\$0.00</b>	<b>\$225,573.34</b>	<b>\$28,426.66</b>	<b>\$28,426.66</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$4,951.00</b>	<b>\$55,049.00</b>	<b>\$4,951.00</b>	<b>\$0.00</b>	<b>\$55,049.00</b>	<b>\$4,951.00</b>	<b>\$4,951.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$22,000.00	\$0.00	\$22,000.00	\$2,603.00	\$19,397.00	\$2,603.00	\$0.00	\$19,397.00	\$2,603.00	\$2,603.00	\$0.00
3111	Energía eléctrica	\$22,000.00	\$0.00	\$22,000.00	\$2,603.00	\$19,397.00	\$2,603.00	\$0.00	\$19,397.00	\$2,603.00	\$2,603.00	\$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	\$33,000.00	\$0.00	\$33,000.00	\$2,348.00	\$30,652.00	\$2,348.00	\$0.00	\$30,652.00	\$2,348.00	\$2,348.00	\$0.00
3141	Telefonía tradicional	\$33,000.00	\$0.00	\$33,000.00	\$2,348.00	\$30,652.00	\$2,348.00	\$0.00	\$30,652.00	\$2,348.00	\$2,348.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$9,455.59</b>	<b>\$30,544.41</b>	<b>\$9,455.59</b>	<b>\$0.00</b>	<b>\$30,544.41</b>	<b>\$9,455.59</b>	<b>\$9,455.59</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$1,013.19	\$13,986.81	\$1,013.19	\$0.00	\$13,986.81	\$1,013.19	\$1,013.19	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$1,013.19	\$13,986.81	\$1,013.19	\$0.00	\$13,986.81	\$1,013.19	\$1,013.19	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$8,442.40	\$11,557.60	\$8,442.40	\$0.00	\$11,557.60	\$8,442.40	\$8,442.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$8,442.40	\$11,557.60	\$8,442.40	\$0.00	\$11,557.60	\$8,442.40	\$8,442.40	\$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
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$11,765.00</b>	<b>\$38,235.00</b>	<b>\$11,765.00</b>	<b>\$0.00</b>	<b>\$38,235.00</b>	<b>\$11,765.00</b>	<b>\$11,765.00</b>	<b>\$0.00</b>
3760	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$11,765.00	\$38,235.00	\$11,765.00	\$0.00	\$38,235.00	\$11,765.00	\$11,765.00	\$0.00
3761	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$11,765.00	\$38,235.00	\$11,765.00	\$0.00	\$38,235.00	\$11,765.00	\$11,765.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$2,255.07</b>	<b>\$44,744.93</b>	<b>\$2,255.07</b>	<b>\$0.00</b>	<b>\$44,744.93</b>	<b>\$2,255.07</b>	<b>\$2,255.07</b>	<b>\$0.00</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 31/mar/2019

Fecha y hora de Impresión | 22/abr/2019  
11:43 a.m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$47,000.00	\$2,255.07	\$44,744.93	\$2,255.07	\$0.00	\$44,744.93	\$2,255.07	\$2,255.07	\$0.00
3821	Gastos de orden social y cultural	\$47,000.00	\$0.00	\$47,000.00	\$2,255.07	\$44,744.93	\$2,255.07	\$0.00	\$44,744.93	\$2,255.07	\$2,255.07	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1035323636</b>		<b>\$1,827,000.00</b>	<b>\$0.00</b>	<b>\$1,827,000.00</b>	<b>\$284,778.92</b>	<b>\$1,542,221.08</b>	<b>\$284,778.92</b>	<b>\$0.00</b>	<b>\$1,542,221.08</b>	<b>\$284,778.92</b>	<b>\$284,778.92</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>		<b>\$1,827,000.00</b>	<b>\$0.00</b>	<b>\$1,827,000.00</b>	<b>\$284,778.92</b>	<b>\$1,542,221.08</b>	<b>\$284,778.92</b>	<b>\$0.00</b>	<b>\$1,542,221.08</b>	<b>\$284,778.92</b>	<b>\$284,778.92</b>	<b>\$0.00</b>
<b>A1002 DESARROLLO TECNOLOGICO</b>												
<b>02 BANORTE CTA. 1035323636</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
<b>BANORTE CTA. 1035323636</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DESARROLLO TECNOLOGICO</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>F1001 ADEFAS</b>												
<b>02 BANORTE CTA. 1035323636</b>												
<b>9000</b>	<b>DEUDA PÚBLICA</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>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</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>
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. 1035323636</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>



**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/2019

Fecha y hora de Impresión | 22/abr/2019  
11:43 a.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>S1001 SALUD A LA PERSONA</b>												
<b>02 BANORTE CTA. 1035323636</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$0.00	\$10,000.00	\$2,153.18	\$7,846.82	\$2,153.18	\$0.00	\$7,846.82	\$2,153.18	\$2,153.18	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,153.18	\$7,846.82	\$2,153.18	\$0.00	\$7,846.82	\$2,153.18	\$2,153.18	\$0.00
4410	Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$2,153.18	\$7,846.82	\$2,153.18	\$0.00	\$7,846.82	\$2,153.18	\$2,153.18	\$0.00
4411	Ayudas sociales a personas	\$10,000.00	\$0.00	\$10,000.00	\$2,153.18	\$7,846.82	\$2,153.18	\$0.00	\$7,846.82	\$2,153.18	\$2,153.18	\$0.00
<b>BANORTE CTA. 1035323636</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,153.18</b>	<b>\$7,846.82</b>	<b>\$2,153.18</b>	<b>\$0.00</b>	<b>\$7,846.82</b>	<b>\$2,153.18</b>	<b>\$2,153.18</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,153.18</b>	<b>\$7,846.82</b>	<b>\$2,153.18</b>	<b>\$0.00</b>	<b>\$7,846.82</b>	<b>\$2,153.18</b>	<b>\$2,153.18</b>	<b>\$0.00</b>
<b>S1003 DESPENSAS, DESAYUNOS</b>												
<b>02 BANORTE CTA. 1035323636</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$22,716.75	\$77,283.25	\$22,716.75	\$0.00	\$77,283.25	\$22,716.75	\$22,716.75	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$22,716.75	\$77,283.25	\$22,716.75	\$0.00	\$77,283.25	\$22,716.75	\$22,716.75	\$0.00
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$22,716.75	\$77,283.25	\$22,716.75	\$0.00	\$77,283.25	\$22,716.75	\$22,716.75	\$0.00
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$22,716.75	\$77,283.25	\$22,716.75	\$0.00	\$77,283.25	\$22,716.75	\$22,716.75	\$0.00
<b>BANORTE CTA. 1035323636</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$22,716.75</b>	<b>\$77,283.25</b>	<b>\$22,716.75</b>	<b>\$0.00</b>	<b>\$77,283.25</b>	<b>\$22,716.75</b>	<b>\$22,716.75</b>	<b>\$0.00</b>
<b>DESPENSAS, DESAYUNOS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$22,716.75</b>	<b>\$77,283.25</b>	<b>\$22,716.75</b>	<b>\$0.00</b>	<b>\$77,283.25</b>	<b>\$22,716.75</b>	<b>\$22,716.75</b>	<b>\$0.00</b>
<b>S1004 AYUDA A GRUPOS VULNERABLES</b>												
<b>02 BANORTE CTA. 1035323636</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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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. 1035323636</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>



**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/2019

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 22/abr/2019  
11:43 a.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
<b>S1005 AYUDA EN ASISTENCIA SOCIAL</b>												
<b>02 BANORTE CTA. 1035323636</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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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. 1035323636</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 EN ASISTENCIA SOCIAL</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>Total Final</b>		<b>\$2,060,000.00</b>	<b>\$0.00</b>	<b>\$2,060,000.00</b>	<b>\$309,648.85</b>	<b>\$1,750,351.15</b>	<b>\$309,648.85</b>	<b>\$0.00</b>	<b>\$1,750,351.15</b>	<b>\$309,648.85</b>	<b>\$309,648.85</b>	<b>\$0.00</b>

\_\_\_\_\_  
C. MARIA ASCENCION MATA  
DIRECTORA SMDIF

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