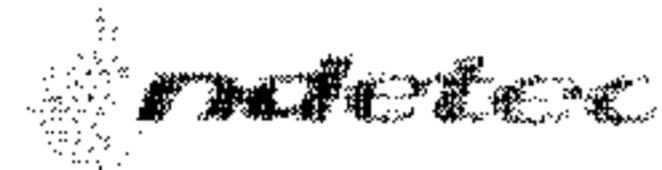


SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Proyecto/Proceso Unidad Administrativa Al 31/mar/2018

Usr: supervisor
rplEstadoPresu

Fecha y hora: 01:21 p.m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
AI08 CENTRO DE ATENCION INFANTIL														
01 TESORERIA														
	2000	MATERIALES Y SUMINISTROS	\$280,000.00	\$0.00	\$280,000.00	\$55,153.75	\$224,846.25	\$55,153.75	\$0.00	\$224,846.25	\$55,153.75	\$55,153.75	\$0.00	
	2200	ALIMENTOS Y UTENSILIOS	\$280,000.00	\$0.00	\$280,000.00	\$55,153.75	\$224,846.25	\$55,153.75	\$0.00	\$224,846.25	\$55,153.75	\$55,153.75	\$0.00	
	2210	Productos alimenticios para personas	\$280,000.00	\$0.00	\$280,000.00	\$55,153.75	\$224,846.25	\$55,153.75	\$0.00	\$224,846.25	\$55,153.75	\$55,153.75	\$0.00	
1DIF	AI08	01	2214	alimentacion para internos	\$280,000.00	\$0.00	\$280,000.00	\$55,153.75	\$224,846.25	\$55,153.75	\$0.00	\$224,846.25	\$55,153.75	\$0.00
			TESORERIA	\$280,000.00	\$0.00	\$280,000.00	\$55,153.75	\$224,846.25	\$55,153.75	\$0.00	\$224,846.25	\$55,153.75	\$55,153.75	\$0.00
			CENTRO DE ATENCION INFANTIL	\$280,000.00	\$0.00	\$280,000.00	\$55,153.75	\$224,846.25	\$55,153.75	\$0.00	\$224,846.25	\$55,153.75	\$55,153.75	\$0.00

AM07 APOYO A ADULTOS MAYORES

01 TESORERIA

	4000	TRANSFERENCIAS, ASIGNACIONES	\$25,000.00	\$0.00	\$25,000.00	\$5,950.00	\$19,050.00	\$5,950.00	\$0.00	\$19,050.00	\$5,950.00	\$5,950.00	\$0.00	
	4400	AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$5,950.00	\$19,050.00	\$5,950.00	\$0.00	\$19,050.00	\$5,950.00	\$5,950.00	\$0.00	
	4410	Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$5,950.00	\$19,050.00	\$5,950.00	\$0.00	\$19,050.00	\$5,950.00	\$5,950.00	\$0.00	
1DIF	AM07	01	4411	Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$5,950.00	\$19,050.00	\$5,950.00	\$0.00	\$19,050.00	\$5,950.00	\$0.00
			TESORERIA	\$25,000.00	\$0.00	\$25,000.00	\$5,950.00	\$19,050.00	\$5,950.00	\$0.00	\$19,050.00	\$5,950.00	\$5,950.00	\$0.00



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Proyecto/Proceso Unidad Administrativa Al 31/mar/2018

Usu: supervisor
rptEstadoPresu

Fecha y hora: 01:21 p.m.

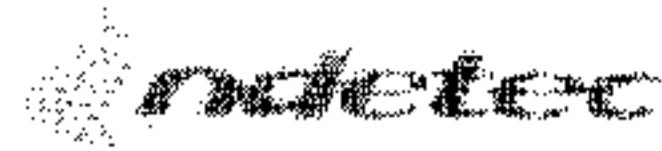
Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APOYO A ADULTOS MAYORES			\$25,000.00	\$0.00	\$25,000.00	\$5,950.00	\$19,050.00	\$5,950.00	\$0.00	\$19,050.00	\$5,950.00	\$5,950.00	\$0.00
DN16 AYUDAS POR DESASTRES NATURALES Y OTROS													
01 TESORERIA													
	4000	TRANSFERENCIAS, ASIGNACIONES,	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
	4400	AYUDAS SOCIALES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
	4480	Ayudas por desastres naturales y otros siniestros	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1DIF	DN16	01	4481	Ayudas por desastres naturales y otros siniestros	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
AYUDAS POR DESASTRES NATURALES Y OTROS			\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00

DR10 APOYO AL DEPORTE Y RECREACION

01 TESORERIA													
	2000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$1,639.94	\$3,360.06	\$1,639.94	\$0.00	\$3,360.06	\$1,639.94	\$1,639.94	\$0.00
	2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$1,639.94	\$3,360.06	\$1,639.94	\$0.00	\$3,360.06	\$1,639.94	\$1,639.94	\$0.00
	2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$1,639.94	\$3,360.06	\$1,639.94	\$0.00	\$3,360.06	\$1,639.94	\$1,639.94	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Proyecto/Proceso Unidad Administrativa Al 31/mar/2018

Usr: supervisor
rpt:EstadoPresu

Fecha y hora: 01:21 p.m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1DIF	DR10	01	2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$1,639.94	\$3,360.06	\$1,639.94	\$0.00	\$3,360.06	\$1,639.94	\$1,639.94	\$0.00
				TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$1,639.94	\$3,360.06	\$1,639.94	\$0.00	\$3,360.06	\$1,639.94	\$1,639.94	\$0.00
				APOYO AL DEPORTE Y RECREACION	\$5,000.00	\$0.00	\$5,000.00	\$1,639.94	\$3,360.06	\$1,639.94	\$0.00	\$3,360.06	\$1,639.94	\$1,639.94	\$0.00
DS03 DESAYUNOS DE SOYA															
				01 TESORERIA											
			4000	TRANSFERENCIAS, ASIGNACIONES,	\$130,000.00	\$0.00	\$130,000.00	\$53,639.10	\$76,360.90	\$53,639.10	\$0.00	\$76,360.90	\$53,639.10	\$53,639.10	\$0.00
			4400	AYUDAS SOCIALES	\$130,000.00	\$0.00	\$130,000.00	\$53,639.10	\$76,360.90	\$53,639.10	\$0.00	\$76,360.90	\$53,639.10	\$53,639.10	\$0.00
			4410	Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$53,639.10	\$76,360.90	\$53,639.10	\$0.00	\$76,360.90	\$53,639.10	\$53,639.10	\$0.00
1DIF	DS03	01	4411	Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$53,639.10	\$76,360.90	\$53,639.10	\$0.00	\$76,360.90	\$53,639.10	\$53,639.10	\$0.00
				TESORERIA	\$130,000.00	\$0.00	\$130,000.00	\$53,639.10	\$76,360.90	\$53,639.10	\$0.00	\$76,360.90	\$53,639.10	\$53,639.10	\$0.00
				DESAYUNOS DE SOYA	\$130,000.00	\$0.00	\$130,000.00	\$53,639.10	\$76,360.90	\$53,639.10	\$0.00	\$76,360.90	\$53,639.10	\$53,639.10	\$0.00
ER01 APOYO A PERSONAS DE ESCASOS RECURSOS															
				01 TESORERIA											
			4000	TRANSFERENCIAS, ASIGNACIONES,	\$623,000.00	\$0.00	\$623,000.00	\$124,241.90	\$498,758.10	\$124,241.90	\$0.00	\$498,758.10	\$124,241.90	\$124,241.90	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ



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

Usu: supervisor
rptEstadoPresu

Fecha y hora: 31/03/2018 01:21 p.m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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	\$623,000.00	\$0.00	\$623,000.00	\$124,241.90	\$498,758.10	\$124,241.90	\$0.00	\$498,758.10	\$124,241.90	\$124,241.90	\$0.00	
		4410	Ayudas sociales a personas	\$623,000.00	\$0.00	\$623,000.00	\$124,241.90	\$498,758.10	\$124,241.90	\$0.00	\$498,758.10	\$124,241.90	\$124,241.90	\$0.00	
1DIF	ER01	01	4411	Ayudas sociales a personas	\$623,000.00	\$0.00	\$623,000.00	\$124,241.90	\$498,758.10	\$124,241.90	\$0.00	\$498,758.10	\$124,241.90	\$124,241.90	\$0.00
			TESORERIA	\$623,000.00	\$0.00	\$623,000.00	\$124,241.90	\$498,758.10	\$124,241.90	\$0.00	\$498,758.10	\$124,241.90	\$124,241.90	\$0.00	
			APOYO A PERSONAS DE ESCASOS RECURSOS	\$623,000.00	\$0.00	\$623,000.00	\$124,241.90	\$498,758.10	\$124,241.90	\$0.00	\$498,758.10	\$124,241.90	\$124,241.90	\$0.00	

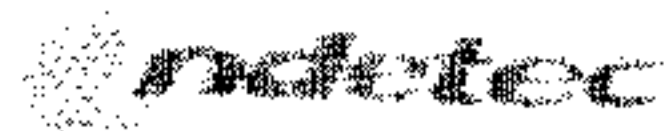
FD12 EVENTOS VARIOS

01 TESORERIA

		4000	TRANSFERENCIAS, ASIGNACIONES,	\$26,000.00	\$0.00	\$26,000.00	\$9,462.68	\$16,537.32	\$9,462.68	\$0.00	\$16,537.32	\$9,462.68	\$9,462.68	\$0.00	
		4400	AYUDAS SOCIALES	\$26,000.00	\$0.00	\$26,000.00	\$9,462.68	\$16,537.32	\$9,462.68	\$0.00	\$16,537.32	\$9,462.68	\$9,462.68	\$0.00	
		4410	Ayudas sociales a personas	\$26,000.00	\$0.00	\$26,000.00	\$9,462.68	\$16,537.32	\$9,462.68	\$0.00	\$16,537.32	\$9,462.68	\$9,462.68	\$0.00	
1DIF	FD12	01	4411	Ayudas sociales a personas	\$26,000.00	\$0.00	\$26,000.00	\$9,462.68	\$16,537.32	\$9,462.68	\$0.00	\$16,537.32	\$9,462.68	\$9,462.68	\$0.00
			TESORERIA	\$26,000.00	\$0.00	\$26,000.00	\$9,462.68	\$16,537.32	\$9,462.68	\$0.00	\$16,537.32	\$9,462.68	\$9,462.68	\$0.00	
			EVENTOS VARIOS	\$26,000.00	\$0.00	\$26,000.00	\$9,462.68	\$16,537.32	\$9,462.68	\$0.00	\$16,537.32	\$9,462.68	\$9,462.68	\$0.00	

HE13 PROGRAMA HUERTOS ESCOLARES

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ



Usu: supervisor

rptEstadoPresu

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento, Proyecto/Proceso, Unidad Administrativa Al 31/mar/2018

Fecha y hora: 01:21 p.m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	TESORERIA												
	4000	TRANSFERENCIAS, ASIGNACIONES.	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	4400	AYUDAS SOCIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1DIF	HE13	01	4411	Ayudas sociales a personas	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
PROGRAMA HUERTOS ESCOLARES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

MS15 MADRES CON BEBES RECIEN NACIDOS

			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	TESORERIA												
	4000	TRANSFERENCIAS, ASIGNACIONES.	\$40,000.00	\$0.00	\$40,000.00	\$21,333.19	\$18,666.81	\$21,333.19	\$0.00	\$18,666.81	\$21,333.19	\$21,333.19	\$0.00
	4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$21,333.19	\$18,666.81	\$21,333.19	\$0.00	\$18,666.81	\$21,333.19	\$21,333.19	\$0.00
	4410	Ayudas sociales a personas	\$40,000.00	\$0.00	\$40,000.00	\$21,333.19	\$18,666.81	\$21,333.19	\$0.00	\$18,666.81	\$21,333.19	\$21,333.19	\$0.00
1DIF	MS15	01	4411	Ayudas sociales a personas	\$40,000.00	\$0.00	\$40,000.00	\$21,333.19	\$18,666.81	\$21,333.19	\$0.00	\$21,333.19	\$21,333.19
TESORERIA			\$40,000.00	\$0.00	\$40,000.00	\$21,333.19	\$18,666.81	\$21,333.19	\$0.00	\$18,666.81	\$21,333.19	\$21,333.19	\$0.00
MADRES CON BEBES RECIEN NACIDOS			\$40,000.00	\$0.00	\$40,000.00	\$21,333.19	\$18,666.81	\$21,333.19	\$0.00	\$18,666.81	\$21,333.19	\$21,333.19	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ



Usr: supervisor
rptEstadoPresu

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar/2019

Fecha y hora: 01:21 p.m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
P109 APOYO A INDIGENTES													
01 TESORERIA													
		4000	\$5,000.00	\$0.00	\$5,000.00	\$637.90	\$4,362.10	\$637.90	\$0.00	\$4,362.10	\$637.90	\$637.90	\$0.00
		4400	\$5,000.00	\$0.00	\$5,000.00	\$637.90	\$4,362.10	\$637.90	\$0.00	\$4,362.10	\$637.90	\$637.90	\$0.00
		4410	\$5,000.00	\$0.00	\$5,000.00	\$637.90	\$4,362.10	\$637.90	\$0.00	\$4,362.10	\$637.90	\$637.90	\$0.00
1DIF	P109	01	\$5,000.00	\$0.00	\$5,000.00	\$637.90	\$4,362.10	\$637.90	\$0.00	\$4,362.10	\$637.90	\$637.90	\$0.00
		4411	\$5,000.00	\$0.00	\$5,000.00	\$637.90	\$4,362.10	\$637.90	\$0.00	\$4,362.10	\$637.90	\$637.90	\$0.00
		TESORERIA	\$5,000.00	\$0.00	\$5,000.00	\$637.90	\$4,362.10	\$637.90	\$0.00	\$4,362.10	\$637.90	\$637.90	\$0.00
		APOYO A INDIGENTES	\$5,000.00	\$0.00	\$5,000.00	\$637.90	\$4,362.10	\$637.90	\$0.00	\$4,362.10	\$637.90	\$637.90	\$0.00

PD11 APOYO A PERSONAS CON DISCAPACIDAD

01 TESORERIA													
		4000	\$282,000.00	\$0.00	\$282,000.00	\$57,261.00	\$224,739.00	\$57,261.00	\$0.00	\$224,739.00	\$57,261.00	\$57,261.00	\$0.00
		4400	\$282,000.00	\$0.00	\$282,000.00	\$57,261.00	\$224,739.00	\$57,261.00	\$0.00	\$224,739.00	\$57,261.00	\$57,261.00	\$0.00
		4410	\$282,000.00	\$0.00	\$282,000.00	\$57,261.00	\$224,739.00	\$57,261.00	\$0.00	\$224,739.00	\$57,261.00	\$57,261.00	\$0.00
1DIF	PD11	01	\$282,000.00	\$0.00	\$282,000.00	\$57,261.00	\$224,739.00	\$57,261.00	\$0.00	\$224,739.00	\$57,261.00	\$57,261.00	\$0.00
		4411	\$282,000.00	\$0.00	\$282,000.00	\$57,261.00	\$224,739.00	\$57,261.00	\$0.00	\$224,739.00	\$57,261.00	\$57,261.00	\$0.00
		TESORERIA	\$282,000.00	\$0.00	\$282,000.00	\$57,261.00	\$224,739.00	\$57,261.00	\$0.00	\$224,739.00	\$57,261.00	\$57,261.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Proyecto/Proceso Unidad Administrativa Al 31/mar/2018

Fecha y hora: 01:21 p.m.

Usu: supervisor
rptEstadoPresu

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APOYO A PERSONAS CON DISCAPACIDAD			\$282,000.00	\$0.00	\$282,000.00	\$57,261.00	\$224,739.00	\$57,261.00	\$0.00	\$224,739.00	\$57,261.00	\$57,261.00	\$0.00
PY01	ADMINISTRACION												
	01	TESORERIA											
		1000 SERVICIOS PERSONALES	\$669,050.00	\$0.00	\$669,050.00	\$53,490.88	\$615,559.12	\$53,490.88	\$0.00	\$615,559.12	\$53,490.88	\$53,490.88	\$0.00
		1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$150,000.00	\$0.00	\$150,000.00	\$11,849.10	\$138,150.90	\$11,849.10	\$0.00	\$138,150.90	\$11,849.10	\$11,849.10	\$0.00
		1130 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$11,849.10	\$138,150.90	\$11,849.10	\$0.00	\$138,150.90	\$11,849.10	\$11,849.10	\$0.00
1DIF	PY01	01 1131 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$11,849.10	\$138,150.90	\$11,849.10	\$0.00	\$138,150.90	\$11,849.10	\$11,849.10	\$0.00
		1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$108,800.00	\$0.00	\$108,800.00	\$19,651.75	\$89,148.25	\$19,651.75	\$0.00	\$89,148.25	\$19,651.75	\$19,651.75	\$0.00
		1210 Honorarios asimilables a salarios	\$75,000.00	\$0.00	\$75,000.00	\$17,451.75	\$57,548.25	\$17,451.75	\$0.00	\$57,548.25	\$17,451.75	\$17,451.75	\$0.00
1DIF	PY01	01 1211 Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$50,000.00	\$17,451.75	\$32,548.25	\$17,451.75	\$0.00	\$32,548.25	\$17,451.75	\$17,451.75	\$0.00
1DIF	PY01	01 1212 Honorarios personales por serv. independiente	\$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
		1230 Retribuciones por servicios de carácter social	\$33,800.00	\$0.00	\$33,800.00	\$2,200.00	\$31,600.00	\$2,200.00	\$0.00	\$31,600.00	\$2,200.00	\$2,200.00	\$0.00
1DIF	PY01	01 1231 Retribuciones por servicios de carácter social	\$33,800.00	\$0.00	\$33,800.00	\$2,200.00	\$31,600.00	\$2,200.00	\$0.00	\$31,600.00	\$2,200.00	\$2,200.00	\$0.00
		1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	\$0.00	\$100,000.00	\$6,524.03	\$93,475.97	\$6,524.03	\$0.00	\$93,475.97	\$6,524.03	\$6,524.03	\$0.00
		1320 Primas de vacaciones, dominical y gratificación de fin de año	\$100,000.00	\$0.00	\$100,000.00	\$6,524.03	\$93,475.97	\$6,524.03	\$0.00	\$93,475.97	\$6,524.03	\$6,524.03	\$0.00
1DIF	PY01	01 1321 Primas de vacaciones, dominical y gratificación de fin de año	\$50,000.00	\$0.00	\$50,000.00	\$2,359.11	\$47,640.89	\$2,359.11	\$0.00	\$47,640.89	\$2,359.11	\$2,359.11	\$0.00
1DIF	PY01	01 1323 GRATIFICACIONES DE FIN DE AÑO	\$50,000.00	\$0.00	\$50,000.00	\$4,164.92	\$45,835.08	\$4,164.92	\$0.00	\$45,835.08	\$4,164.92	\$4,164.92	\$0.00
		1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$310,250.00	\$0.00	\$310,250.00	\$15,466.00	\$294,784.00	\$15,466.00	\$0.00	\$294,784.00	\$15,466.00	\$15,466.00	\$0.00



SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento, Proyecto/Proceso, Unidad Administrativa Al 31/mar/2018

Fecha y hora: 01:21 p.m.

Usu. supervisor
rptEstadoPresu

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
			1520			\$260,000.00	\$0.00	\$260,000.00	\$12,500.00	\$247,500.00	\$12,500.00	\$0.00	\$247,500.00	\$12,500.00	\$12,500.00	\$0.00
1DIF	PY01	01	1521			\$260,000.00	\$0.00	\$260,000.00	\$12,500.00	\$247,500.00	\$12,500.00	\$0.00	\$247,500.00	\$12,500.00	\$12,500.00	\$0.00
			1550			\$10,250.00	\$0.00	\$10,250.00	\$2,966.00	\$7,284.00	\$2,966.00	\$0.00	\$7,284.00	\$2,966.00	\$2,966.00	\$0.00
1DIF	PY01	01	1551			\$10,250.00	\$0.00	\$10,250.00	\$2,966.00	\$7,284.00	\$2,966.00	\$0.00	\$7,284.00	\$2,966.00	\$2,966.00	\$0.00
			1590			\$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
1DIF	PY01	01	1592			\$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
			2000			\$1,030,406.91	\$0.00	\$1,030,406.91	\$121,035.01	\$909,371.90	\$121,035.01	\$0.00	\$909,371.90	\$121,035.01	\$121,035.01	\$0.00
								MATERIALES Y SUMINISTROS								
			2100			\$242,655.19	\$0.00	\$242,655.19	\$46,059.38	\$196,595.81	\$46,059.38	\$0.00	\$196,595.81	\$46,059.38	\$46,059.38	\$0.00
			2110			\$95,649.76	\$0.00	\$95,649.76	\$10,228.60	\$85,421.16	\$10,228.60	\$0.00	\$85,421.16	\$10,228.60	\$10,228.60	\$0.00
1DIF	PY01	01	2111			\$95,649.76	\$0.00	\$95,649.76	\$10,228.60	\$85,421.16	\$10,228.60	\$0.00	\$85,421.16	\$10,228.60	\$10,228.60	\$0.00
			2120			\$1,294.87	\$0.00	\$1,294.87	\$0.00	\$1,294.87	\$0.00	\$0.00	\$1,294.87	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2121			\$1,294.87	\$0.00	\$1,294.87	\$0.00	\$1,294.87	\$0.00	\$0.00	\$1,294.87	\$0.00	\$0.00	\$0.00
			2140			\$53,410.07	\$0.00	\$53,410.07	\$15,011.95	\$38,398.12	\$15,011.95	\$0.00	\$38,398.12	\$15,011.95	\$15,011.95	\$0.00
1DIF	PY01	01	2141			\$53,410.07	\$0.00	\$53,410.07	\$15,011.95	\$38,398.12	\$15,011.95	\$0.00	\$38,398.12	\$15,011.95	\$15,011.95	\$0.00
			2150			\$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
1DIF	PY01	01	2151			\$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
			2160			\$53,715.37	\$0.00	\$53,715.37	\$14,480.83	\$39,234.54	\$14,480.83	\$0.00	\$39,234.54	\$14,480.83	\$14,480.83	\$0.00
1DIF	PY01	01	2161			\$53,715.37	\$0.00	\$53,715.37	\$14,480.83	\$39,234.54	\$14,480.83	\$0.00	\$39,234.54	\$14,480.83	\$14,480.83	\$0.00
			2170			\$13,585.12	\$0.00	\$13,585.12	\$6,338.00	\$7,247.12	\$6,338.00	\$0.00	\$7,247.12	\$6,338.00	\$6,338.00	\$0.00
1DIF	PY01	01	2171			\$13,585.12	\$0.00	\$13,585.12	\$6,338.00	\$7,247.12	\$6,338.00	\$0.00	\$7,247.12	\$6,338.00	\$6,338.00	\$0.00
			2200			\$91,807.62	\$0.00	\$91,807.62	\$5,713.28	\$86,094.34	\$5,713.28	\$0.00	\$86,094.34	\$5,713.28	\$5,713.28	\$0.00
			2210			\$88,808.00	\$0.00	\$88,808.00	\$5,713.28	\$83,094.72	\$5,713.28	\$0.00	\$83,094.72	\$5,713.28	\$5,713.28	\$0.00



Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1DIF	PY01	01	2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$5,713.28	\$5,713.28	\$0.00	\$54,286.72	\$5,713.28	\$5,713.28	\$0.00
1DIF	PY01	01	2212	ALIMENTACION EN EVENTOS OFICIALES	\$28,808.00	\$0.00	\$28,808.00	\$0.00	\$0.00	\$0.00	\$28,808.00	\$0.00	\$0.00	\$0.00
			2230	Utensilios para el servicio de alimentación	\$2,999.62	\$0.00	\$2,999.62	\$0.00	\$0.00	\$0.00	\$2,999.62	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2231	Utensilios para el servicio de alimentación	\$2,999.62	\$0.00	\$2,999.62	\$0.00	\$0.00	\$0.00	\$2,999.62	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$236,079.23	\$0.00	\$236,079.23	\$9,663.11	\$9,663.11	\$0.00	\$226,416.12	\$9,663.11	\$9,663.11	\$0.00
			2410	Productos minerales no metálicos	\$833.37	\$0.00	\$833.37	\$0.00	\$0.00	\$0.00	\$833.37	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2411	Productos minerales no metálicos	\$833.37	\$0.00	\$833.37	\$0.00	\$0.00	\$0.00	\$833.37	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			2430	Cal, yeso y productos de yeso	\$3,091.74	\$0.00	\$3,091.74	\$0.00	\$0.00	\$0.00	\$3,091.74	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2431	Cal, yeso y productos de yeso	\$3,091.74	\$0.00	\$3,091.74	\$0.00	\$0.00	\$0.00	\$3,091.74	\$0.00	\$0.00	\$0.00
			2440	Madera y productos de madera	\$5,176.00	\$0.00	\$5,176.00	\$0.00	\$0.00	\$0.00	\$5,176.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2441	Madera y productos de madera	\$5,176.00	\$0.00	\$5,176.00	\$0.00	\$0.00	\$0.00	\$5,176.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico	\$7,836.00	\$0.00	\$7,836.00	\$2,264.19	\$5,571.81	\$2,264.19	\$5,571.81	\$2,264.19	\$2,264.19	\$0.00
1DIF	PY01	01	2461	Material eléctrico y electrónico	\$7,836.00	\$0.00	\$7,836.00	\$2,264.19	\$5,571.81	\$2,264.19	\$5,571.81	\$2,264.19	\$2,264.19	\$0.00
			2470	Artículos metálicos para la construcción	\$14,142.12	\$0.00	\$14,142.12	\$0.00	\$14,142.12	\$0.00	\$14,142.12	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2471	Artículos metálicos para la construcción	\$14,142.12	\$0.00	\$14,142.12	\$0.00	\$14,142.12	\$0.00	\$14,142.12	\$0.00	\$0.00	\$0.00
			2480	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2481	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$7,398.92	\$22,601.08	\$7,398.92	\$22,601.08	\$7,398.92	\$7,398.92	\$0.00
1DIF	PY01	01	2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$7,398.92	\$22,601.08	\$7,398.92	\$22,601.08	\$7,398.92	\$7,398.92	\$0.00
			2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$52,171.00	\$0.00	\$52,171.00	\$147.70	\$52,023.30	\$147.70	\$52,023.30	\$147.70	\$147.70	\$0.00



Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			2530	Medicinas y productos farmacéuticos	\$2,107.13	\$0.00	\$2,107.13	\$0.00	\$2,107.13	\$0.00	\$0.00	\$2,107.13	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2531	Medicinas y productos farmacéuticos	\$2,107.13	\$0.00	\$2,107.13	\$0.00	\$2,107.13	\$0.00	\$0.00	\$2,107.13	\$0.00	\$0.00	\$0.00
			2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			2560	Fibras sintéticas, hules, plásticos y derivados	\$5,063.87	\$0.00	\$5,063.87	\$147.70	\$4,916.17	\$147.70	\$0.00	\$4,916.17	\$147.70	\$147.70	\$0.00
1DIF	PY01	01	2561	Fibras sintéticas, hules, plásticos y derivados	\$5,063.87	\$0.00	\$5,063.87	\$147.70	\$4,916.17	\$147.70	\$0.00	\$4,916.17	\$147.70	\$147.70	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$41,370.98	\$208,629.02	\$41,370.98	\$0.00	\$208,629.02	\$41,370.98	\$41,370.98	\$0.00
			2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$41,370.98	\$208,629.02	\$41,370.98	\$0.00	\$208,629.02	\$41,370.98	\$41,370.98	\$0.00
1DIF	PY01	01	2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$41,370.98	\$208,629.02	\$41,370.98	\$0.00	\$208,629.02	\$41,370.98	\$41,370.98	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,520.37	\$0.00	\$60,520.37	\$230.00	\$60,290.37	\$230.00	\$0.00	\$60,290.37	\$230.00	\$230.00	\$0.00
			2710	Vestuario y uniformes	\$54,617.00	\$0.00	\$54,617.00	\$230.00	\$54,387.00	\$230.00	\$0.00	\$54,387.00	\$230.00	\$230.00	\$0.00
1DIF	PY01	01	2711	Vestuario y uniformes	\$54,617.00	\$0.00	\$54,617.00	\$230.00	\$54,387.00	\$230.00	\$0.00	\$54,387.00	\$230.00	\$230.00	\$0.00
			2740	Productos textiles	\$2,213.75	\$0.00	\$2,213.75	\$0.00	\$2,213.75	\$0.00	\$0.00	\$2,213.75	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2741	Productos textiles	\$2,213.75	\$0.00	\$2,213.75	\$0.00	\$2,213.75	\$0.00	\$0.00	\$2,213.75	\$0.00	\$0.00	\$0.00
			2750	Blancos y otros productos textiles, excepto prendas de	\$3,689.62	\$0.00	\$3,689.62	\$0.00	\$3,689.62	\$0.00	\$0.00	\$3,689.62	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2751	Blancos y otros productos textiles, excepto prendas de	\$3,689.62	\$0.00	\$3,689.62	\$0.00	\$3,689.62	\$0.00	\$0.00	\$3,689.62	\$0.00	\$0.00	\$0.00
			2900	HERRAMIENTAS, REFACCIONES Y	\$97,173.50	\$0.00	\$97,173.50	\$17,850.56	\$79,322.94	\$17,850.56	\$0.00	\$79,322.94	\$17,850.56	\$17,850.56	\$0.00
			2910	Herramientas menores	\$805.00	\$0.00	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2911	Herramientas menores	\$805.00	\$0.00	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00
			2920	Refacciones y accesorios menores de edificios	\$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
1DIF	PY01	01	2921	Refacciones y accesorios menores de edificios	\$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
			2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$3,063.86	\$21,936.14	\$3,063.86	\$0.00	\$21,936.14	\$3,063.86	\$3,063.86	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ
SAN LUIS POTOSÍ

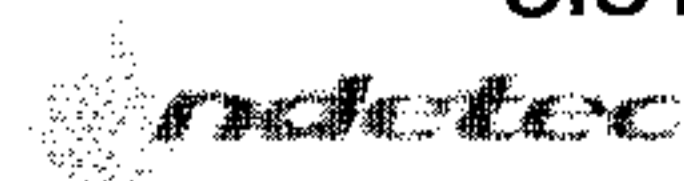
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento, Proyecto/Proceso, Unidad Administrativa Al 31/mar/2018



Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1DIF	PY01	01	2931	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$3,063.86	\$21,936.14	\$3,063.86	\$0.00	\$21,936.14	\$3,063.86	\$3,063.86	\$0.00
			2940	Refacciones y accesorios menores de equipo de cómputo y	\$10,000.00	\$0.00	\$10,000.00	\$1,959.00	\$8,041.00	\$1,959.00	\$0.00	\$8,041.00	\$1,959.00	\$1,959.00	\$0.00
1DIF	PY01	01	2941	Refacciones y accesorios menores de equipo de cómputo y	\$10,000.00	\$0.00	\$10,000.00	\$1,959.00	\$8,041.00	\$1,959.00	\$0.00	\$8,041.00	\$1,959.00	\$1,959.00	\$0.00
			2950	Refacciones y accesorios menores de equipo e	\$25,532.37	\$0.00	\$25,532.37	\$0.00	\$25,532.37	\$0.00	\$0.00	\$25,532.37	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2951	Refacciones y accesorios menores de equipo e	\$25,532.37	\$0.00	\$25,532.37	\$0.00	\$25,532.37	\$0.00	\$0.00	\$25,532.37	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores de equipo de transporte	\$17,919.50	\$0.00	\$17,919.50	\$2,827.70	\$5,091.80	\$12,827.70	\$0.00	\$5,091.80	\$12,827.70	\$12,827.70	\$0.00
1DIF	PY01	01	2961	Refacciones y accesorios menores de equipo de transporte	\$17,919.50	\$0.00	\$17,919.50	\$2,827.70	\$5,091.80	\$12,827.70	\$0.00	\$5,091.80	\$12,827.70	\$12,827.70	\$0.00
			2990	Refacciones y accesorios menores otros bienes muebles	\$2,916.63	\$0.00	\$2,916.63	\$0.00	\$2,916.63	\$0.00	\$0.00	\$2,916.63	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2991	Refacciones y accesorios menores otros bienes muebles	\$2,916.63	\$0.00	\$2,916.63	\$0.00	\$2,916.63	\$0.00	\$0.00	\$2,916.63	\$0.00	\$0.00	\$0.00
			3000	SERVICIOS GENERALES	\$430,047.09	\$0.00	\$430,047.09	\$143,945.95	\$286,101.14	\$143,945.95	\$0.00	\$286,101.14	\$143,945.95	\$143,945.95	\$0.00
			3100	SERVICIOS BÁSICOS	\$174,755.24	\$0.00	\$174,755.24	\$55,075.73	\$119,679.51	\$55,075.73	\$0.00	\$119,679.51	\$55,075.73	\$55,075.73	\$0.00
			3110	Energía eléctrica	\$75,075.00	\$0.00	\$75,075.00	\$21,749.89	\$53,325.11	\$21,749.89	\$0.00	\$53,325.11	\$21,749.89	\$21,749.89	\$0.00
1DIF	PY01	01	3111	Energía eléctrica	\$75,075.00	\$0.00	\$75,075.00	\$21,749.89	\$53,325.11	\$21,749.89	\$0.00	\$53,325.11	\$21,749.89	\$21,749.89	\$0.00
			3120	Gas	\$20,359.37	\$0.00	\$20,359.37	\$7,614.48	\$12,744.89	\$7,614.48	\$0.00	\$12,744.89	\$7,614.48	\$7,614.48	\$0.00
1DIF	PY01	01	3121	Gas	\$20,359.37	\$0.00	\$20,359.37	\$7,614.48	\$12,744.89	\$7,614.48	\$0.00	\$12,744.89	\$7,614.48	\$7,614.48	\$0.00
			3130	Agua	\$1,800.00	\$0.00	\$1,800.00	\$526.00	\$1,274.00	\$526.00	\$0.00	\$1,274.00	\$526.00	\$526.00	\$0.00
1DIF	PY01	01	3131	Agua	\$1,800.00	\$0.00	\$1,800.00	\$526.00	\$1,274.00	\$526.00	\$0.00	\$1,274.00	\$526.00	\$526.00	\$0.00
			3140	Telefonía tradicional	\$40,833.37	\$0.00	\$40,833.37	\$12,592.68	\$28,240.69	\$12,592.68	\$0.00	\$28,240.69	\$12,592.68	\$12,592.68	\$0.00
1DIF	PY01	01	3141	Telefonía tradicional	\$40,833.37	\$0.00	\$40,833.37	\$12,592.68	\$28,240.69	\$12,592.68	\$0.00	\$28,240.69	\$12,592.68	\$12,592.68	\$0.00
			3170	Servicios de acceso de Internet, redes y procesamiento de	\$36,687.50	\$0.00	\$36,687.50	\$12,592.68	\$24,094.82	\$12,592.68	\$0.00	\$24,094.82	\$12,592.68	\$12,592.68	\$0.00
1DIF	PY01	01	3171	Servicios de acceso de Internet, redes y procesamiento de	\$36,687.50	\$0.00	\$36,687.50	\$12,592.68	\$24,094.82	\$12,592.68	\$0.00	\$24,094.82	\$12,592.68	\$12,592.68	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTO	\$19,143.00	\$0.00	\$19,143.00	\$15,600.00	\$3,543.00	\$15,600.00	\$0.00	\$3,543.00	\$15,600.00	\$15,600.00	\$0.00

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ
SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Proyecto/Proceso Unidad Administrativa Al 31/mar/2018



			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		3220	\$15,000.00	\$0.00	\$15,000.00	\$12,600.00	\$2,400.00	\$12,600.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$0.00
1DIF	PY01	01	3221	\$15,000.00	\$0.00	\$15,000.00	\$12,600.00	\$2,400.00	\$0.00	\$2,400.00	\$12,600.00	\$12,600.00	\$0.00
		3290	\$4,143.00	\$0.00	\$4,143.00	\$3,000.00	\$1,143.00	\$3,000.00	\$0.00	\$1,143.00	\$3,000.00	\$3,000.00	\$0.00
1DIF	PY01	01	3291	\$4,143.00	\$0.00	\$4,143.00	\$3,000.00	\$1,143.00	\$0.00	\$1,143.00	\$3,000.00	\$3,000.00	\$0.00
		3300	\$37,757.13	\$0.00	\$37,757.13	\$5,204.98	\$32,552.15	\$5,204.98	\$0.00	\$32,552.15	\$5,204.98	\$5,204.98	\$0.00
		3310	\$3,722.13	\$0.00	\$3,722.13	\$0.00	\$3,722.13	\$0.00	\$0.00	\$3,722.13	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	3311	\$3,722.13	\$0.00	\$3,722.13	\$0.00	\$3,722.13	\$0.00	\$3,722.13	\$0.00	\$0.00	\$0.00
		3360	\$9,035.00	\$0.00	\$9,035.00	\$1,740.00	\$7,295.00	\$1,740.00	\$0.00	\$7,295.00	\$1,740.00	\$1,740.00	\$0.00
1DIF	PY01	01	3361	\$9,035.00	\$0.00	\$9,035.00	\$1,740.00	\$7,295.00	\$0.00	\$7,295.00	\$1,740.00	\$1,740.00	\$0.00
		3380	\$25,000.00	\$0.00	\$25,000.00	\$3,464.98	\$21,535.02	\$3,464.98	\$0.00	\$21,535.02	\$3,464.98	\$3,464.98	\$0.00
1DIF	PY01	01	3381	\$25,000.00	\$0.00	\$25,000.00	\$3,464.98	\$21,535.02	\$0.00	\$21,535.02	\$3,464.98	\$3,464.98	\$0.00
		3400	\$30,333.37	\$0.00	\$30,333.37	\$18,017.84	\$12,315.53	\$18,017.84	\$0.00	\$12,315.53	\$18,017.84	\$18,017.84	\$0.00
		3450	\$15,000.00	\$0.00	\$15,000.00	\$14,851.04	\$148.96	\$14,851.04	\$0.00	\$148.96	\$14,851.04	\$14,851.04	\$0.00
1DIF	PY01	01	3451	\$15,000.00	\$0.00	\$15,000.00	\$14,851.04	\$148.96	\$0.00	\$148.96	\$14,851.04	\$14,851.04	\$0.00
		3490	\$15,333.37	\$0.00	\$15,333.37	\$3,166.80	\$12,166.57	\$3,166.80	\$0.00	\$12,166.57	\$3,166.80	\$3,166.80	\$0.00
1DIF	PY01	01	3491	\$15,333.37	\$0.00	\$15,333.37	\$3,166.80	\$12,166.57	\$0.00	\$12,166.57	\$3,166.80	\$3,166.80	\$0.00
		3500	\$94,950.37	\$0.00	\$94,950.37	\$46,915.40	\$48,034.97	\$46,915.40	\$0.00	\$48,034.97	\$46,915.40	\$46,915.40	\$0.00
		3510	\$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
1DIF	PY01	01	3511	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		3520	\$7,083.37	\$0.00	\$7,083.37	\$7,018.00	\$65.37	\$7,018.00	\$0.00	\$65.37	\$7,018.00	\$7,018.00	\$0.00
1DIF	PY01	01	3521	\$7,083.37	\$0.00	\$7,083.37	\$7,018.00	\$65.37	\$0.00	\$65.37	\$7,018.00	\$7,018.00	\$0.00
		3530	\$13,077.00	\$0.00	\$13,077.00	\$4,802.40	\$8,274.60	\$4,802.40	\$0.00	\$8,274.60	\$4,802.40	\$4,802.40	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ



Usu: supervisor

rptEstadoPresu

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Proyecto/Proceso Unidad Administrativa Al 31/mar/2018

Fecha y

01:21 p.m.

					Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1DIF	PY01	01	3531	Instalación, reparación y mantenimiento de equipo de	\$13,077.00	\$0.00	\$13,077.00	\$4,802.40	\$8,274.60	\$4,802.40	\$0.00	\$8,274.60	\$4,802.40	\$4,802.40	\$0.00
			3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$32,659.00	\$17,341.00	\$32,659.00	\$0.00	\$17,341.00	\$32,659.00	\$32,659.00	\$0.00
1DIF	PY01	01	3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$32,659.00	\$17,341.00	\$32,659.00	\$0.00	\$17,341.00	\$32,659.00	\$32,659.00	\$0.00
			3590	Servicios de jardinería y fumigación	\$9,790.00	\$0.00	\$9,790.00	\$2,436.00	\$7,354.00	\$2,436.00	\$0.00	\$7,354.00	\$2,436.00	\$2,436.00	\$0.00
1DIF	PY01	01	3591	Servicios de jardinería y fumigación	\$9,790.00	\$0.00	\$9,790.00	\$2,436.00	\$7,354.00	\$2,436.00	\$0.00	\$7,354.00	\$2,436.00	\$2,436.00	\$0.00
			3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$25,762.61	\$0.00	\$25,762.61	\$3,132.00	\$22,630.61	\$3,132.00	\$0.00	\$22,630.61	\$3,132.00	\$3,132.00	\$0.00
			3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$25,762.61	\$0.00	\$25,762.61	\$3,132.00	\$22,630.61	\$3,132.00	\$0.00	\$22,630.61	\$3,132.00	\$3,132.00	\$0.00
1DIF	PY01	01	3611	Difusión por radio, televisión y otros medios de mensajes sobre	\$1,315.37	\$0.00	\$1,315.37	\$0.00	\$1,315.37	\$0.00	\$0.00	\$1,315.37	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	3612	Informe de gobierno	\$4,447.24	\$0.00	\$4,447.24	\$0.00	\$4,447.24	\$0.00	\$0.00	\$4,447.24	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	3613	Servicio de impresion y reproduccion	\$20,000.00	\$0.00	\$20,000.00	\$3,132.00	\$16,868.00	\$3,132.00	\$0.00	\$16,868.00	\$3,132.00	\$3,132.00	\$0.00
			3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,845.37	\$0.00	\$9,845.37	\$0.00	\$9,845.37	\$0.00	\$0.00	\$9,845.37	\$0.00	\$0.00	\$0.00
			3720	Pasajes terrestres	\$9,186.37	\$0.00	\$9,186.37	\$0.00	\$9,186.37	\$0.00	\$0.00	\$9,186.37	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	3721	Pasajes terrestres	\$9,186.37	\$0.00	\$9,186.37	\$0.00	\$9,186.37	\$0.00	\$0.00	\$9,186.37	\$0.00	\$0.00	\$0.00
			3750	Viáticos en el país	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	3751	Viáticos en el país	\$659.00	\$0.00	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00
			3800	SERVICIOS OFICIALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
			3820	Gastos de orden social y cultural	\$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
1DIF	PY01	01	3821	Gastos de orden social y cultural	\$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
			3850	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	3851	Gastos de representación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
			3900	OTROS SERVICIOS GENERALES	\$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
			3910	Servicios funerarios y de cementerios	\$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento, Proyecto/Proceso, Unidad Administrativa Al 31/mar/2018



Usr: supervisor

rptEstadoPresu

Fecha y hora

01:21 p.m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

1DIF	PY01	01			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1DIF	PY01	01	3911	Servicios funerarios y de cementerios	\$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
			5000	BIENES MUEBLES, INMUEBLES E	\$280,000.00	\$0.00	\$280,000.00	\$14,790.00	\$265,210.00	\$14,790.00	\$0.00	\$265,210.00	\$14,790.00	\$14,790.00	\$0.00
			5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$14,790.00	\$60,210.00	\$14,790.00	\$0.00	\$60,210.00	\$14,790.00	\$14,790.00	\$0.00
			5110	Muebles de oficina y estantería	\$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
1DIF	PY01	01	5111	Muebles de oficina y estantería	\$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
			5120	Muebles, excepto de oficina y estantería	\$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
1DIF	PY01	01	5121	Muebles, excepto de oficina y estantería	\$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
			5150	Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$14,790.00	\$10,210.00	\$14,790.00	\$0.00	\$10,210.00	\$14,790.00	\$14,790.00	\$0.00
1DIF	PY01	01	5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$14,790.00	\$10,210.00	\$14,790.00	\$0.00	\$10,210.00	\$14,790.00	\$14,790.00	\$0.00
			5190	Otros mobiliarios y equipos de administración	\$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
1DIF	PY01	01	5191	Otros mobiliarios y equipos de administración	\$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
			5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
			5230	Cámaras fotográficas y de video	\$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
1DIF	PY01	01	5231	Cámaras fotográficas y de video	\$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
			5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
			5310	Equipo médico y de laboratorio	\$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
1DIF	PY01	01	5311	Equipo médico y de laboratorio	\$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
			5320	Instrumental médico y de laboratorio	\$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
1DIF	PY01	01	5321	Instrumental médico y de laboratorio	\$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
			5800	BIENES INMUEBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			5820	Viviendas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	5821	Viviendas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ
SAN LUIS POTOSÍ**

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



Usr: supervisor

rptEstadoPresu

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

Fecha y hora

01:21 p.m.

			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	5900	ACTIVOS INTANGIBLES	\$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
	5970	Licencias informáticas e intelectuales	\$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
1DIF	PY01	01	5971	Licencias informáticas e intelectuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$2,409,504.00	\$0.00	\$2,409,504.00	\$333,261.84	\$2,076,242.16	\$333,261.84	\$0.00	\$2,076,242.16	\$333,261.84	\$333,261.84	\$0.00
ADMINISTRACION			\$2,409,504.00	\$0.00	\$2,409,504.00	\$333,261.84	\$2,076,242.16	\$333,261.84	\$0.00	\$2,076,242.16	\$333,261.84	\$333,261.84	\$0.00
			\$3,848,004.00	\$0.00	\$3,848,004.00	\$662,581.30	\$3,185,422.70	\$662,581.30	\$0.00	\$3,185,422.70	\$662,581.30	\$662,581.30	\$0.00

2DIF BANCOMER CUENTA 0169116915

PY02 ADMINISTRACION SERVICIOS PERSONALES

01 TESORERIA

	1000	SERVICIOS PERSONALES	\$5,951,996.00	\$0.00	\$5,951,996.00	\$1,325,334.56	\$4,626,661.44	\$1,325,334.56	\$0.00	\$4,626,661.44	\$1,325,334.56	\$1,325,334.56	\$0.00
	1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,095,000.00	\$0.00	\$5,095,000.00	\$1,325,334.56	\$3,769,665.44	\$1,325,334.56	\$0.00	\$3,769,665.44	\$1,325,334.56	\$1,325,334.56	\$0.00
	1130	Sueldos base al personal permanente	\$5,095,000.00	\$0.00	\$5,095,000.00	\$1,325,334.56	\$3,769,665.44	\$1,325,334.56	\$0.00	\$3,769,665.44	\$1,325,334.56	\$1,325,334.56	\$0.00
2DIF	PY02	01	1131	Sueldos base al personal permanente	\$4,983,261.37	\$0.00	\$4,983,261.37	\$1,282,307.03	\$3,700,954.34	\$1,282,307.03	\$1,282,307.03	\$1,282,307.03	\$0.00
2DIF	PY02	01	1132	Complemento de sueldo	\$111,738.63	\$0.00	\$111,738.63	\$43,027.53	\$68,711.10	\$43,027.53	\$43,027.53	\$43,027.53	\$0.00
	1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$856,996.00	\$0.00	\$856,996.00	\$0.00	\$856,996.00	\$0.00	\$0.00	\$856,996.00	\$0.00	\$0.00	\$0.00
	1320	Primas de vacaciones, dominical y gratificación de fin de año	\$856,996.00	\$0.00	\$856,996.00	\$0.00	\$856,996.00	\$0.00	\$0.00	\$856,996.00	\$0.00	\$0.00	\$0.00
2DIF	PY02	01	1321	Primas de vacaciones, dominical y gratificación de fin de año	\$104,713.00	\$0.00	\$104,713.00	\$0.00	\$0.00	\$104,713.00	\$0.00	\$0.00	\$0.00
2DIF	PY02	01	1323	GRATIFICACIONES DE FIN DE AÑO	\$752,283.00	\$0.00	\$752,283.00	\$0.00	\$0.00	\$752,283.00	\$0.00	\$0.00	\$0.00
TESORERIA			\$5,951,996.00	\$0.00	\$5,951,996.00	\$1,325,334.56	\$4,626,661.44	\$1,325,334.56	\$0.00	\$4,626,661.44	\$1,325,334.56	\$1,325,334.56	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SOLEDAD DE GRACIANO SÁNCHEZ
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento, Proyecto/Proceso, Unidad Administrativa Al 31/mar/2019



	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADMINISTRACION SERVICIOS PERSONALES	\$5,951,996.00	\$0.00	\$5,951,996.00	\$1,325,334.56	\$4,626,661.44	\$1,325,334.56	\$0.00	\$4,626,661.44	\$1,325,334.56	\$1,325,334.56	\$0.00
	\$5,951,996.00	\$0.00	\$5,951,996.00	\$1,325,334.56	\$4,626,661.44	\$1,325,334.56	\$0.00	\$4,626,661.44	\$1,325,334.56	\$1,325,334.56	\$0.00
Total Final	\$9,800,000.00	\$0.00	\$9,800,000.00	\$1,987,915.86	\$7,812,084.14	\$1,987,915.86	\$0.00	\$7,812,084.14	\$1,987,915.86	\$1,987,915.86	\$0.00