

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 30/sep/2018

Fecha y hora: 10:02 a.m.

Usu: supervisor
rptEstadoPresu

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
AI08	CENTRO DE ATENCION INFANTIL												
	01	TESORERIA											
		2000 MATERIALES Y SUMINISTROS	\$280,000.00	\$0.00	\$280,000.00	\$175,503.36	\$104,496.64	\$175,503.36	\$0.00	\$104,496.64	\$175,503.36	\$175,503.36	\$0.00
		2200 ALIMENTOS Y UTENSILIOS	\$280,000.00	\$0.00	\$280,000.00	\$175,503.36	\$104,496.64	\$175,503.36	\$0.00	\$104,496.64	\$175,503.36	\$175,503.36	\$0.00
		2210 Productos alimenticios para personas	\$280,000.00	\$0.00	\$280,000.00	\$175,503.36	\$104,496.64	\$175,503.36	\$0.00	\$104,496.64	\$175,503.36	\$175,503.36	\$0.00
1DIF	AI08	01 2214 alimentacion para internos	\$280,000.00	\$0.00	\$280,000.00	\$175,503.36	\$104,496.64	\$175,503.36	\$0.00	\$104,496.64	\$175,503.36	\$175,503.36	\$0.00
		TESORERIA	\$280,000.00	\$0.00	\$280,000.00	\$175,503.36	\$104,496.64	\$175,503.36	\$0.00	\$104,496.64	\$175,503.36	\$175,503.36	\$0.00
		CENTRO DE ATENCION INFANTIL	\$280,000.00	\$0.00	\$280,000.00	\$175,503.36	\$104,496.64	\$175,503.36	\$0.00	\$104,496.64	\$175,503.36	\$175,503.36	\$0.00

AM07 APOYO A ADULTOS MAYORES

	01	TESORERIA											
		4000 TRANSFERENCIAS, ASIGNACIONES,	\$25,000.00	\$0.00	\$25,000.00	\$15,950.00	\$9,050.00	\$15,950.00	\$0.00	\$9,050.00	\$15,950.00	\$15,950.00	\$0.00
		4400 AYUDAS SOCIALES	\$25,000.00	\$0.00	\$25,000.00	\$15,950.00	\$9,050.00	\$15,950.00	\$0.00	\$9,050.00	\$15,950.00	\$15,950.00	\$0.00
		4410 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$15,950.00	\$9,050.00	\$15,950.00	\$0.00	\$9,050.00	\$15,950.00	\$15,950.00	\$0.00
1DIF	AM07	01 4411 Ayudas sociales a personas	\$25,000.00	\$0.00	\$25,000.00	\$15,950.00	\$9,050.00	\$15,950.00	\$0.00	\$9,050.00	\$15,950.00	\$15,950.00	\$0.00
		TESORERIA	\$25,000.00	\$0.00	\$25,000.00	\$15,950.00	\$9,050.00	\$15,950.00	\$0.00	\$9,050.00	\$15,950.00	\$15,950.00	\$0.00

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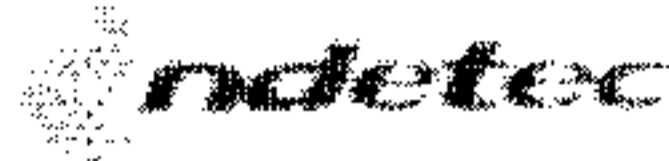
Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

			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	\$15,950.00	\$9,050.00	\$15,950.00	\$0.00	\$9,050.00	\$15,950.00	\$15,950.00	\$0.00	
DN16 AYUDAS POR DESASTRES NATURALES Y OTROS														
01 TESORERIA														
	4000	TRANSFERENCIAS, ASIGNACIONES	\$22,000.00	\$0.00	\$22,000.00	\$13,642.43	\$8,357.57	\$13,642.43	\$0.00	\$8,357.57	\$13,642.43	\$13,642.43	\$0.00	
	4400	AYUDAS SOCIALES	\$22,000.00	\$0.00	\$22,000.00	\$13,642.43	\$8,357.57	\$13,642.43	\$0.00	\$8,357.57	\$13,642.43	\$13,642.43	\$0.00	
	4480	Ayudas por desastres naturales y otros siniestros	\$22,000.00	\$0.00	\$22,000.00	\$13,642.43	\$8,357.57	\$13,642.43	\$0.00	\$8,357.57	\$13,642.43	\$13,642.43	\$0.00	
1DIF	DN16	01	4481	Ayudas por desastres naturales y otros siniestros	\$22,000.00	\$0.00	\$22,000.00	\$13,642.43	\$8,357.57	\$13,642.43	\$0.00	\$8,357.57	\$13,642.43	\$0.00
TESORERIA			\$22,000.00	\$0.00	\$22,000.00	\$13,642.43	\$8,357.57	\$13,642.43	\$0.00	\$8,357.57	\$13,642.43	\$13,642.43	\$0.00	
AYUDAS POR DESASTRES NATURALES Y OTROS			\$22,000.00	\$0.00	\$22,000.00	\$13,642.43	\$8,357.57	\$13,642.43	\$0.00	\$8,357.57	\$13,642.43	\$13,642.43	\$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

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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	\$111,287.98	\$18,712.02	\$111,287.98	\$0.00	\$18,712.02	\$111,287.98	\$111,287.98	\$0.00
			4400	AYUDAS SOCIALES	\$130,000.00	\$0.00	\$130,000.00	\$111,287.98	\$18,712.02	\$111,287.98	\$0.00	\$18,712.02	\$111,287.98	\$111,287.98	\$0.00
			4410	Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$111,287.98	\$18,712.02	\$111,287.98	\$0.00	\$18,712.02	\$111,287.98	\$111,287.98	\$0.00
1DIF	DS03	01	4411	Ayudas sociales a personas	\$130,000.00	\$0.00	\$130,000.00	\$111,287.98	\$18,712.02	\$111,287.98	\$0.00	\$18,712.02	\$111,287.98	\$111,287.98	\$0.00
				TESORERIA	\$130,000.00	\$0.00	\$130,000.00	\$111,287.98	\$18,712.02	\$111,287.98	\$0.00	\$18,712.02	\$111,287.98	\$111,287.98	\$0.00
				DESAYUNOS DE SOYA	\$130,000.00	\$0.00	\$130,000.00	\$111,287.98	\$18,712.02	\$111,287.98	\$0.00	\$18,712.02	\$111,287.98	\$111,287.98	\$0.00
ER01 APOYO A PERSONAS DE ESCASOS RECURSOS															
				01 TESORERIA											
			4000	TRANSFERENCIAS, ASIGNACIONES,	\$623,000.00	\$25,000.00	\$648,000.00	\$635,506.44	\$12,493.56	\$635,506.44	\$0.00	\$12,493.56	\$635,506.44	\$635,506.44	\$0.00



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			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	\$25,000.00	\$648,000.00	\$635,506.44	\$12,493.56	\$635,506.44	\$0.00	\$12,493.56	\$635,506.44	\$635,506.44	\$0.00	
	4410	Ayudas sociales a personas	\$623,000.00	\$25,000.00	\$648,000.00	\$635,506.44	\$12,493.56	\$635,506.44	\$0.00	\$12,493.56	\$635,506.44	\$635,506.44	\$0.00	
1DIF	ER01	01	4411	Ayudas sociales a personas	\$623,000.00	\$25,000.00	\$648,000.00	\$635,506.44	\$12,493.56	\$635,506.44	\$635,506.44	\$635,506.44	\$0.00	
			TESORERIA	\$623,000.00	\$25,000.00	\$648,000.00	\$635,506.44	\$12,493.56	\$635,506.44	\$0.00	\$12,493.56	\$635,506.44	\$635,506.44	\$0.00
			APOYO A PERSONAS DE ESCASOS RECURSOS	\$623,000.00	\$25,000.00	\$648,000.00	\$635,506.44	\$12,493.56	\$635,506.44	\$0.00	\$12,493.56	\$635,506.44	\$635,506.44	\$0.00
FD12		EVENTOS VARIOS												
		01												
		TESORERIA												
	4000	TRANSFERENCIAS, ASIGNACIONES.	\$26,000.00	\$20,000.00	\$46,000.00	\$47,124.74	-\$1,124.74	\$47,124.74	\$0.00	-\$1,124.74	\$47,124.74	\$47,124.74	\$0.00	
	4400	AYUDAS SOCIALES	\$26,000.00	\$20,000.00	\$46,000.00	\$47,124.74	-\$1,124.74	\$47,124.74	\$0.00	-\$1,124.74	\$47,124.74	\$47,124.74	\$0.00	
	4410	Ayudas sociales a personas	\$26,000.00	\$20,000.00	\$46,000.00	\$47,124.74	-\$1,124.74	\$47,124.74	\$0.00	-\$1,124.74	\$47,124.74	\$47,124.74	\$0.00	
1DIF	FD12	01	4411	Ayudas sociales a personas	\$26,000.00	\$20,000.00	\$46,000.00	\$47,124.74	-\$1,124.74	\$47,124.74	\$47,124.74	\$47,124.74	\$0.00	
			TESORERIA	\$26,000.00	\$20,000.00	\$46,000.00	\$47,124.74	-\$1,124.74	\$47,124.74	\$0.00	-\$1,124.74	\$47,124.74	\$47,124.74	\$0.00
			EVENTOS VARIOS	\$26,000.00	\$20,000.00	\$46,000.00	\$47,124.74	-\$1,124.74	\$47,124.74	\$0.00	-\$1,124.74	\$47,124.74	\$47,124.74	\$0.00

HE13 PROGRAMA HUERTOS ESCOLARES



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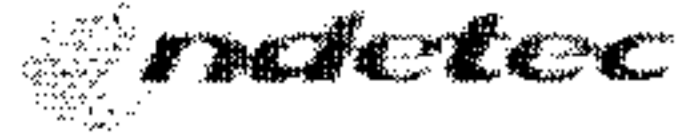
Usu: supervisor
rptEstadoPresu

Fecha y hora: 10:02 a.m.

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01 TESORERIA													
	4000	TRANSFERENCIAS, ASIGNACIONES,	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
	4400	AYUDAS SOCIALES	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
	4410	Ayudas sociales a personas	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
1DIF	HE13	01 4411	Ayudas sociales a personas	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$0.00
		TESORERIA	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
		PROGRAMA HUERTOS ESCOLARES	\$500.00	\$0.00	\$500.00	\$300.00	\$200.00	\$300.00	\$0.00	\$200.00	\$300.00	\$300.00	\$0.00
MS15 MADRES CON BEBES RECIEN NACIDOS													
01 TESORERIA													
	4000	TRANSFERENCIAS, ASIGNACIONES,	\$40,000.00	\$25,000.00	\$65,000.00	\$41,263.15	\$23,736.85	\$41,263.15	\$0.00	\$23,736.85	\$41,263.15	\$41,263.15	\$0.00
	4400	AYUDAS SOCIALES	\$40,000.00	\$25,000.00	\$65,000.00	\$41,263.15	\$23,736.85	\$41,263.15	\$0.00	\$23,736.85	\$41,263.15	\$41,263.15	\$0.00
	4410	Ayudas sociales a personas	\$40,000.00	\$25,000.00	\$65,000.00	\$41,263.15	\$23,736.85	\$41,263.15	\$0.00	\$23,736.85	\$41,263.15	\$41,263.15	\$0.00
1DIF	MS15	01 4411	Ayudas sociales a personas	\$40,000.00	\$25,000.00	\$65,000.00	\$41,263.15	\$23,736.85	\$41,263.15	\$0.00	\$23,736.85	\$41,263.15	\$0.00
		TESORERIA	\$40,000.00	\$25,000.00	\$65,000.00	\$41,263.15	\$23,736.85	\$41,263.15	\$0.00	\$23,736.85	\$41,263.15	\$41,263.15	\$0.00
		MADRES CON BEBES RECIEN NACIDOS	\$40,000.00	\$25,000.00	\$65,000.00	\$41,263.15	\$23,736.85	\$41,263.15	\$0.00	\$23,736.85	\$41,263.15	\$41,263.15	\$0.00

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

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P109	APOYO A INDIGENTES												
	01	TESORERIA											
		4000 TRANSFERENCIAS, ASIGNACIONES,	\$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 AYUDAS SOCIALES	\$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 Ayudas sociales a personas	\$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 4411 Ayudas sociales a personas	\$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 TRANSFERENCIAS, ASIGNACIONES,	\$282,000.00	\$0.00	\$282,000.00	\$254,703.86	\$27,296.14	\$254,703.86	\$0.00	\$27,296.14	\$254,703.86	\$254,703.86	\$0.00
		4400 AYUDAS SOCIALES	\$282,000.00	\$0.00	\$282,000.00	\$254,703.86	\$27,296.14	\$254,703.86	\$0.00	\$27,296.14	\$254,703.86	\$254,703.86	\$0.00
		4410 Ayudas sociales a personas	\$282,000.00	\$0.00	\$282,000.00	\$254,703.86	\$27,296.14	\$254,703.86	\$0.00	\$27,296.14	\$254,703.86	\$254,703.86	\$0.00
1DIF	PD11	01 4411 Ayudas sociales a personas	\$282,000.00	\$0.00	\$282,000.00	\$254,703.86	\$27,296.14	\$254,703.86	\$0.00	\$27,296.14	\$254,703.86	\$254,703.86	\$0.00
		TESORERIA	\$282,000.00	\$0.00	\$282,000.00	\$254,703.86	\$27,296.14	\$254,703.86	\$0.00	\$27,296.14	\$254,703.86	\$254,703.86	\$0.00

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APOYO A PERSONAS CON DISCAPACIDAD			\$282,000.00	\$0.00	\$282,000.00	\$254,703.86	\$27,296.14	\$254,703.86	\$0.00	\$27,296.14	\$254,703.86	\$254,703.86	\$0.00
PY01	ADMINISTRACION												
	01	TESORERIA											
		1000 SERVICIOS PERSONALES	\$669,050.00	\$150,000.00	\$819,050.00	\$600,554.66	\$218,495.34	\$600,554.66	\$0.00	\$218,495.34	\$600,554.66	\$600,554.66	\$0.00
		1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$150,000.00	\$0.00	\$150,000.00	\$19,800.54	\$130,199.46	\$19,800.54	\$0.00	\$130,199.46	\$19,800.54	\$19,800.54	\$0.00
		1130 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$19,800.54	\$130,199.46	\$19,800.54	\$0.00	\$130,199.46	\$19,800.54	\$19,800.54	\$0.00
1DIF	PY01	01 1131 Sueldos base al personal permanente	\$150,000.00	\$0.00	\$150,000.00	\$19,800.54	\$130,199.46	\$19,800.54	\$0.00	\$130,199.46	\$19,800.54	\$19,800.54	\$0.00
		1200 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$108,800.00	\$0.00	\$108,800.00	\$62,239.65	\$46,560.35	\$62,239.65	\$0.00	\$46,560.35	\$62,239.65	\$62,239.65	\$0.00
		1210 Honorarios asimilables a salarios	\$75,000.00	\$0.00	\$75,000.00	\$52,422.15	\$22,577.85	\$52,422.15	\$0.00	\$22,577.85	\$52,422.15	\$52,422.15	\$0.00
1DIF	PY01	01 1211 Honorarios asimilables a salarios	\$50,000.00	\$3,000.00	\$53,000.00	\$52,422.15	\$577.85	\$52,422.15	\$0.00	\$577.85	\$52,422.15	\$52,422.15	\$0.00
1DIF	PY01	01 1212 Honorarios personales por serv. independiente	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
		1230 Retribuciones por servicios de carácter social	\$33,800.00	\$0.00	\$33,800.00	\$9,817.50	\$23,982.50	\$9,817.50	\$0.00	\$23,982.50	\$9,817.50	\$9,817.50	\$0.00
1DIF	PY01	01 1231 Retribuciones por servicios de carácter social	\$33,800.00	\$0.00	\$33,800.00	\$9,817.50	\$23,982.50	\$9,817.50	\$0.00	\$23,982.50	\$9,817.50	\$9,817.50	\$0.00
		1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,000.00	\$0.00	\$100,000.00	\$81,044.50	\$18,955.50	\$81,044.50	\$0.00	\$18,955.50	\$81,044.50	\$81,044.50	\$0.00
		1320 Primas de vacaciones, dominical y gratificación de fin de año	\$100,000.00	\$0.00	\$100,000.00	\$81,044.50	\$18,955.50	\$81,044.50	\$0.00	\$18,955.50	\$81,044.50	\$81,044.50	\$0.00
1DIF	PY01	01 1321 Primas de vacaciones, dominical y gratificación de fin de año	\$50,000.00	\$0.00	\$50,000.00	\$31,949.77	\$18,050.23	\$31,949.77	\$0.00	\$18,050.23	\$31,949.77	\$31,949.77	\$0.00
1DIF	PY01	01 1323 GRATIFICACIONES DE FIN DE AÑO	\$50,000.00	\$0.00	\$50,000.00	\$49,094.73	\$905.27	\$49,094.73	\$0.00	\$905.27	\$49,094.73	\$49,094.73	\$0.00
		1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$310,250.00	\$150,000.00	\$460,250.00	\$437,469.97	\$22,780.03	\$437,469.97	\$0.00	\$22,780.03	\$437,469.97	\$437,469.97	\$0.00



SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento, Proyecto/Proceso, Unidad Administrativa Al 30/sep/2019

Fecha y hora: 2019/09/30 10:02 a.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	Indemnizaciones	\$260,000.00	\$150,000.00	\$410,000.00	\$404,527.80	\$5,472.20	\$404,527.80	\$0.00	\$5,472.20	\$404,527.80	\$404,527.80	\$0.00
1DIF	PY01	01	1521	Indemnizaciones	\$260,000.00	\$150,000.00	\$410,000.00	\$404,527.80	\$5,472.20	\$404,527.80	\$0.00	\$5,472.20	\$404,527.80	\$404,527.80	\$0.00
			1550	Apoyos a la capacitación de los servidores públicos	\$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	Apoyos a la capacitación de los servidores públicos	\$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	Otras prestaciones sociales y económicas	\$40,000.00	\$0.00	\$40,000.00	\$29,976.17	\$10,023.83	\$29,976.17	\$0.00	\$10,023.83	\$29,976.17	\$29,976.17	\$0.00
1DIF	PY01	01	1592	Otras prestaciones sociales y económicas	\$40,000.00	\$0.00	\$40,000.00	\$29,976.17	\$10,023.83	\$29,976.17	\$0.00	\$10,023.83	\$29,976.17	\$29,976.17	\$0.00
			2000	MATERIALES Y SUMINISTROS	\$1,030,406.91	-\$239,642.03	\$790,764.88	\$409,064.06	\$381,700.82	\$409,064.06	\$0.00	\$381,700.82	\$409,064.06	\$409,064.06	\$0.00
			2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$242,655.19	-\$35,000.00	\$207,655.19	\$122,968.45	\$84,686.74	\$122,968.45	\$0.00	\$84,686.74	\$122,968.45	\$122,968.45	\$0.00
			2110	Materiales, útiles y equipos menores de oficina	\$95,649.76	-\$35,000.00	\$60,649.76	\$39,494.83	\$21,154.93	\$39,494.83	\$0.00	\$21,154.93	\$39,494.83	\$39,494.83	\$0.00
1DIF	PY01	01	2111	Materiales, útiles y equipos menores de oficina	\$95,649.76	-\$35,000.00	\$60,649.76	\$39,494.83	\$21,154.93	\$39,494.83	\$0.00	\$21,154.93	\$39,494.83	\$39,494.83	\$0.00
			2120	Materiales y útiles de impresión y reproducción	\$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	Materiales y útiles de impresión y reproducción	\$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	Materiales, útiles y equipos menores de tecnologías de la	\$53,410.07	\$0.00	\$53,410.07	\$32,276.85	\$21,133.22	\$32,276.85	\$0.00	\$21,133.22	\$32,276.85	\$32,276.85	\$0.00
1DIF	PY01	01	2141	Materiales, útiles y equipos menores de tecnologías de la	\$53,410.07	\$0.00	\$53,410.07	\$32,276.85	\$21,133.22	\$32,276.85	\$0.00	\$21,133.22	\$32,276.85	\$32,276.85	\$0.00
			2150	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$139.20	\$24,860.80	\$139.20	\$0.00	\$24,860.80	\$139.20	\$139.20	\$0.00
1DIF	PY01	01	2151	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$139.20	\$24,860.80	\$139.20	\$0.00	\$24,860.80	\$139.20	\$139.20	\$0.00
			2160	Material de limpieza	\$53,715.37	\$0.00	\$53,715.37	\$39,663.82	\$14,051.55	\$39,663.82	\$0.00	\$14,051.55	\$39,663.82	\$39,663.82	\$0.00
1DIF	PY01	01	2161	Material de limpieza	\$53,715.37	\$0.00	\$53,715.37	\$39,663.82	\$14,051.55	\$39,663.82	\$0.00	\$14,051.55	\$39,663.82	\$39,663.82	\$0.00
			2170	Materiales y útiles de enseñanza	\$13,585.12	\$0.00	\$13,585.12	\$11,393.75	\$2,191.37	\$11,393.75	\$0.00	\$2,191.37	\$11,393.75	\$11,393.75	\$0.00
1DIF	PY01	01	2171	Materiales y útiles de enseñanza	\$13,585.12	\$0.00	\$13,585.12	\$11,393.75	\$2,191.37	\$11,393.75	\$0.00	\$2,191.37	\$11,393.75	\$11,393.75	\$0.00
			2200	ALIMENTOS Y UTENSILIOS	\$91,807.62	-\$10,000.00	\$81,807.62	\$32,619.55	\$49,188.07	\$32,619.55	\$0.00	\$49,188.07	\$32,619.55	\$32,619.55	\$0.00
			2210	Productos alimenticios para personas	\$88,808.00	-\$10,000.00	\$78,808.00	\$32,619.55	\$46,188.45	\$32,619.55	\$0.00	\$46,188.45	\$32,619.55	\$32,619.55	\$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	-\$10,000.00	\$50,000.00	\$32,619.55	\$17,380.45	\$32,619.55	\$0.00	\$17,380.45	\$32,619.55	\$32,619.55	\$0.00
1DIF	PY01	01	2212	ALIMENTACION EN EVENTOS OFICIALES	\$28,808.00	\$0.00	\$28,808.00	\$0.00	\$28,808.00	\$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	\$2,999.62	\$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	\$2,999.62	\$0.00	\$0.00	\$2,999.62	\$0.00	\$0.00	\$0.00
			2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$236,079.23	-\$142,000.00	\$94,079.23	\$34,902.14	\$59,177.09	\$34,902.14	\$0.00	\$59,177.09	\$34,902.14	\$34,902.14	\$0.00
			2410	Productos minerales no metálicos	\$833.37	\$0.00	\$833.37	\$0.00	\$833.37	\$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	\$833.37	\$0.00	\$0.00	\$833.37	\$0.00	\$0.00	\$0.00
			2420	Cemento y productos de concreto	\$150,000.00	-\$146,000.00	\$4,000.00	\$540.00	\$3,460.00	\$540.00	\$0.00	\$3,460.00	\$540.00	\$540.00	\$0.00
1DIF	PY01	01	2421	Cemento y productos de concreto	\$150,000.00	-\$146,000.00	\$4,000.00	\$540.00	\$3,460.00	\$540.00	\$0.00	\$3,460.00	\$540.00	\$540.00	\$0.00
			2430	Cal, yeso y productos de yeso	\$3,091.74	\$20,000.00	\$23,091.74	\$13,307.40	\$9,784.34	\$13,307.40	\$0.00	\$9,784.34	\$13,307.40	\$13,307.40	\$0.00
1DIF	PY01	01	2431	Cal, yeso y productos de yeso	\$3,091.74	\$20,000.00	\$23,091.74	\$13,307.40	\$9,784.34	\$13,307.40	\$0.00	\$9,784.34	\$13,307.40	\$13,307.40	\$0.00
			2440	Madera y productos de madera	\$5,176.00	\$0.00	\$5,176.00	\$0.00	\$5,176.00	\$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	\$5,176.00	\$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	\$4,570.37	\$3,265.63	\$4,570.37	\$0.00	\$3,265.63	\$4,570.37	\$4,570.37	\$0.00
1DIF	PY01	01	2461	Material eléctrico y electrónico	\$7,836.00	\$0.00	\$7,836.00	\$4,570.37	\$3,265.63	\$4,570.37	\$0.00	\$3,265.63	\$4,570.37	\$4,570.37	\$0.00
			2470	Artículos metálicos para la construcción	\$14,142.12	-\$6,000.00	\$8,142.12	\$0.00	\$8,142.12	\$0.00	\$0.00	\$8,142.12	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2471	Artículos metálicos para la construcción	\$14,142.12	-\$6,000.00	\$8,142.12	\$0.00	\$8,142.12	\$0.00	\$0.00	\$8,142.12	\$0.00	\$0.00	\$0.00
			2480	Materiales complementarios	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1DIF	PY01	01	2481	Materiales complementarios	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$16,484.37	\$13,515.63	\$16,484.37	\$0.00	\$13,515.63	\$16,484.37	\$16,484.37	\$0.00
1DIF	PY01	01	2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$16,484.37	\$13,515.63	\$16,484.37	\$0.00	\$13,515.63	\$16,484.37	\$16,484.37	\$0.00
			2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$52,171.00	\$0.00	\$52,171.00	\$11,224.23	\$40,946.77	\$11,224.23	\$0.00	\$40,946.77	\$11,224.23	\$11,224.23	\$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	\$228.20	\$1,878.93	\$228.20	\$0.00	\$1,878.93	\$228.20	\$228.20	\$0.00
1DIF	PY01	01	2531	Medicinas y productos farmacéuticos	\$2,107.13	\$0.00	\$2,107.13	\$228.20	\$1,878.93	\$228.20	\$0.00	\$1,878.93	\$228.20	\$228.20	\$0.00
			2540	Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$9,950.69	\$35,049.31	\$9,950.69	\$0.00	\$35,049.31	\$9,950.69	\$9,950.69	\$0.00
1DIF	PY01	01	2541	Materiales, accesorios y suministros médicos	\$45,000.00	\$0.00	\$45,000.00	\$9,950.69	\$35,049.31	\$9,950.69	\$0.00	\$35,049.31	\$9,950.69	\$9,950.69	\$0.00
			2560	Fibras sintéticas, hules, plásticos y derivados	\$5,063.87	\$0.00	\$5,063.87	\$1,045.34	\$4,018.53	\$1,045.34	\$0.00	\$4,018.53	\$1,045.34	\$1,045.34	\$0.00
1DIF	PY01	01	2561	Fibras sintéticas, hules, plásticos y derivados	\$5,063.87	\$0.00	\$5,063.87	\$1,045.34	\$4,018.53	\$1,045.34	\$0.00	\$4,018.53	\$1,045.34	\$1,045.34	\$0.00
			2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$50,000.00	\$200,000.00	\$128,727.97	\$71,272.03	\$128,727.97	\$0.00	\$71,272.03	\$128,727.97	\$128,727.97	\$0.00
			2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$50,000.00	\$200,000.00	\$128,727.97	\$71,272.03	\$128,727.97	\$0.00	\$71,272.03	\$128,727.97	\$128,727.97	\$0.00
1DIF	PY01	01	2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$50,000.00	\$200,000.00	\$128,727.97	\$71,272.03	\$128,727.97	\$0.00	\$71,272.03	\$128,727.97	\$128,727.97	\$0.00
			2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,520.37	-\$18,642.03	\$41,878.34	\$11,487.80	\$30,390.54	\$11,487.80	\$0.00	\$30,390.54	\$11,487.80	\$11,487.80	\$0.00
			2710	Vestuario y uniformes	\$54,617.00	-\$18,642.03	\$35,974.97	\$11,487.80	\$24,487.17	\$11,487.80	\$0.00	\$24,487.17	\$11,487.80	\$11,487.80	\$0.00
1DIF	PY01	01	2711	Vestuario y uniformes	\$54,617.00	-\$18,642.03	\$35,974.97	\$11,487.80	\$24,487.17	\$11,487.80	\$0.00	\$24,487.17	\$11,487.80	\$11,487.80	\$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	\$16,000.00	\$113,173.50	\$67,133.92	\$46,039.58	\$67,133.92	\$0.00	\$46,039.58	\$67,133.92	\$67,133.92	\$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	\$1,888.18	\$13,111.82	\$1,888.18	\$0.00	\$13,111.82	\$1,888.18	\$1,888.18	\$0.00
1DIF	PY01	01	2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$1,888.18	\$13,111.82	\$1,888.18	\$0.00	\$13,111.82	\$1,888.18	\$1,888.18	\$0.00
			2930	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$16,000.00	\$41,000.00	\$40,938.69	\$61.31	\$40,938.69	\$0.00	\$61.31	\$40,938.69	\$40,938.69	\$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 30/sep/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	\$16,000.00	\$41,000.00	\$40,938.69	\$61.31	\$40,938.69	\$0.00	\$61.31	\$40,938.69	\$40,938.69	\$0.00
			2940	Refacciones y accesorios menores de equipo de cómputo y	\$10,000.00	\$0.00	\$10,000.00	\$8,377.59	\$1,622.41	\$8,377.59	\$0.00	\$1,622.41	\$8,377.59	\$8,377.59	\$0.00
1DIF	PY01	01	2941	Refacciones y accesorios menores de equipo de cómputo y	\$10,000.00	\$0.00	\$10,000.00	\$8,377.59	\$1,622.41	\$8,377.59	\$0.00	\$1,622.41	\$8,377.59	\$8,377.59	\$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	\$13,043.70	\$4,875.80	\$13,043.70	\$0.00	\$4,875.80	\$13,043.70	\$13,043.70	\$0.00
1DIF	PY01	01	2961	Refacciones y accesorios menores de equipo de transporte	\$17,919.50	\$0.00	\$17,919.50	\$13,043.70	\$4,875.80	\$13,043.70	\$0.00	\$4,875.80	\$13,043.70	\$13,043.70	\$0.00
			2990	Refacciones y accesorios menores otros bienes muebles	\$2,916.63	\$0.00	\$2,916.63	\$2,885.76	\$30.87	\$2,885.76	\$0.00	\$30.87	\$2,885.76	\$2,885.76	\$0.00
1DIF	PY01	01	2991	Refacciones y accesorios menores otros bienes muebles	\$2,916.63	\$0.00	\$2,916.63	\$2,885.76	\$30.87	\$2,885.76	\$0.00	\$30.87	\$2,885.76	\$2,885.76	\$0.00
			3000	SERVICIOS GENERALES	\$430,047.09	\$19,642.03	\$449,689.12	\$309,325.49	\$140,363.63	\$309,325.49	\$0.00	\$140,363.63	\$309,325.49	\$309,325.49	\$0.00
			3100	SERVICIOS BÁSICOS	\$174,755.24	\$0.00	\$174,755.24	\$128,074.25	\$46,680.99	\$128,074.25	\$0.00	\$46,680.99	\$128,074.25	\$128,074.25	\$0.00
			3110	Energía eléctrica	\$75,075.00	\$0.00	\$75,075.00	\$56,745.89	\$18,329.11	\$56,745.89	\$0.00	\$18,329.11	\$56,745.89	\$56,745.89	\$0.00
1DIF	PY01	01	3111	Energía eléctrica	\$75,075.00	\$0.00	\$75,075.00	\$56,745.89	\$18,329.11	\$56,745.89	\$0.00	\$18,329.11	\$56,745.89	\$56,745.89	\$0.00
			3120	Gas	\$20,359.37	\$0.00	\$20,359.37	\$16,624.00	\$3,735.37	\$16,624.00	\$0.00	\$3,735.37	\$16,624.00	\$16,624.00	\$0.00
1DIF	PY01	01	3121	Gas	\$20,359.37	\$0.00	\$20,359.37	\$16,624.00	\$3,735.37	\$16,624.00	\$0.00	\$3,735.37	\$16,624.00	\$16,624.00	\$0.00
			3130	Agua	\$1,800.00	\$0.00	\$1,800.00	\$702.00	\$1,098.00	\$702.00	\$0.00	\$1,098.00	\$702.00	\$702.00	\$0.00
1DIF	PY01	01	3131	Agua	\$1,800.00	\$0.00	\$1,800.00	\$702.00	\$1,098.00	\$702.00	\$0.00	\$1,098.00	\$702.00	\$702.00	\$0.00
			3140	Telefonia tradicional	\$40,833.37	\$0.00	\$40,833.37	\$29,485.69	\$11,347.68	\$29,485.69	\$0.00	\$11,347.68	\$29,485.69	\$29,485.69	\$0.00
1DIF	PY01	01	3141	Telefonia tradicional	\$40,833.37	\$0.00	\$40,833.37	\$29,485.69	\$11,347.68	\$29,485.69	\$0.00	\$11,347.68	\$29,485.69	\$29,485.69	\$0.00
			3170	Servicios de acceso de Internet, redes y procesamiento de	\$36,687.50	\$0.00	\$36,687.50	\$24,516.67	\$12,170.83	\$24,516.67	\$0.00	\$12,170.83	\$24,516.67	\$24,516.67	\$0.00
1DIF	PY01	01	3171	Servicios de acceso de Internet, redes y procesamiento de	\$36,687.50	\$0.00	\$36,687.50	\$24,516.67	\$12,170.83	\$24,516.67	\$0.00	\$12,170.83	\$24,516.67	\$24,516.67	\$0.00
			3200	SERVICIOS DE ARRENDAMIENTO	\$19,143.00	\$12,000.00	\$31,143.00	\$30,600.00	\$543.00	\$30,600.00	\$0.00	\$543.00	\$30,600.00	\$30,600.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Proyecto/Proceso Unidad Administrativa Al 30/sep/2019



			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	\$12,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	
1DIF	PY01	01	3221	\$15,000.00	\$12,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	
		3290	\$4,143.00	\$0.00	\$4,143.00	\$3,600.00	\$543.00	\$3,600.00	\$0.00	\$543.00	\$3,600.00	\$3,600.00	\$0.00	
1DIF	PY01	01	3291	\$4,143.00	\$0.00	\$4,143.00	\$3,600.00	\$543.00	\$3,600.00	\$0.00	\$543.00	\$3,600.00	\$3,600.00	\$0.00
		3300	\$37,757.13	\$0.00	\$37,757.13	\$17,058.94	\$20,698.19	\$17,058.94	\$0.00	\$20,698.19	\$17,058.94	\$17,058.94	\$0.00	
		3310	\$3,722.13	\$0.00	\$3,722.13	\$300.00	\$3,422.13	\$300.00	\$0.00	\$3,422.13	\$300.00	\$300.00	\$0.00	
1DIF	PY01	01	3311	\$3,722.13	\$0.00	\$3,722.13	\$300.00	\$3,422.13	\$300.00	\$3,422.13	\$300.00	\$300.00	\$0.00	
		3360	\$9,035.00	\$0.00	\$9,035.00	\$1,804.00	\$7,231.00	\$1,804.00	\$0.00	\$7,231.00	\$1,804.00	\$1,804.00	\$0.00	
1DIF	PY01	01	3361	\$9,035.00	\$0.00	\$9,035.00	\$1,804.00	\$7,231.00	\$1,804.00	\$7,231.00	\$1,804.00	\$1,804.00	\$0.00	
		3380	\$25,000.00	\$0.00	\$25,000.00	\$14,954.94	\$10,045.06	\$14,954.94	\$0.00	\$10,045.06	\$14,954.94	\$14,954.94	\$0.00	
1DIF	PY01	01	3381	\$25,000.00	\$0.00	\$25,000.00	\$14,954.94	\$10,045.06	\$14,954.94	\$10,045.06	\$14,954.94	\$14,954.94	\$0.00	
		3400	\$30,333.37	\$0.00	\$30,333.37	\$24,351.44	\$5,981.93	\$24,351.44	\$0.00	\$5,981.93	\$24,351.44	\$24,351.44	\$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	\$14,851.04	\$148.96	\$14,851.04	\$14,851.04	\$0.00	
		3490	\$15,333.37	\$0.00	\$15,333.37	\$9,500.40	\$5,832.97	\$9,500.40	\$0.00	\$5,832.97	\$9,500.40	\$9,500.40	\$0.00	
1DIF	PY01	01	3491	\$15,333.37	\$0.00	\$15,333.37	\$9,500.40	\$5,832.97	\$9,500.40	\$5,832.97	\$9,500.40	\$9,500.40	\$0.00	
		3500	\$94,950.37	\$7,642.03	\$102,592.40	\$95,624.89	\$6,967.51	\$95,624.89	\$0.00	\$6,967.51	\$95,624.89	\$95,624.89	\$0.00	
		3510	\$15,000.00	\$0.00	\$15,000.00	\$12,871.80	\$2,128.20	\$12,871.80	\$0.00	\$2,128.20	\$12,871.80	\$12,871.80	\$0.00	
1DIF	PY01	01	3511	\$15,000.00	\$0.00	\$15,000.00	\$12,871.80	\$2,128.20	\$12,871.80	\$2,128.20	\$12,871.80	\$12,871.80	\$0.00	
		3520	\$7,083.37	\$5,000.00	\$12,083.37	\$10,016.00	\$2,067.37	\$10,016.00	\$0.00	\$2,067.37	\$10,016.00	\$10,016.00	\$0.00	
1DIF	PY01	01	3521	\$7,083.37	\$5,000.00	\$12,083.37	\$10,016.00	\$2,067.37	\$10,016.00	\$2,067.37	\$10,016.00	\$10,016.00	\$0.00	
		3530	\$13,077.00	\$1,000.00	\$14,077.00	\$13,409.60	\$667.40	\$13,409.60	\$0.00	\$667.40	\$13,409.60	\$13,409.60	\$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 30/sep/2018



Usr: supervisor

rptE:EstadoPresu

 Fecha y hora: 2018/09/30
10:02 a.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	\$1,000.00	\$14,077.00	\$13,409.60	\$667.40	\$13,409.60	\$0.00	\$667.40	\$13,409.60	\$13,409.60	\$0.00
			3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$47,895.46	\$2,104.54	\$47,895.46	\$0.00	\$2,104.54	\$47,895.46	\$47,895.46	\$0.00
1DIF	PY01	01	3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$47,895.46	\$2,104.54	\$47,895.46	\$0.00	\$2,104.54	\$47,895.46	\$47,895.46	\$0.00
			3590	Servicios de jardinería y fumigación	\$9,790.00	\$1,642.03	\$11,432.03	\$11,432.03	\$0.00	\$11,432.03	\$0.00	\$0.00	\$11,432.03	\$11,432.03	\$0.00
1DIF	PY01	01	3591	Servicios de jardinería y fumigación	\$9,790.00	\$1,642.03	\$11,432.03	\$11,432.03	\$0.00	\$11,432.03	\$0.00	\$0.00	\$11,432.03	\$11,432.03	\$0.00
			3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$25,762.61	\$0.00	\$25,762.61	\$7,599.97	\$18,162.64	\$7,599.97	\$0.00	\$18,162.64	\$7,599.97	\$7,599.97	\$0.00
			3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$25,762.61	\$0.00	\$25,762.61	\$7,599.97	\$18,162.64	\$7,599.97	\$0.00	\$18,162.64	\$7,599.97	\$7,599.97	\$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	\$7,599.97	\$12,400.03	\$7,599.97	\$0.00	\$12,400.03	\$7,599.97	\$7,599.97	\$0.00
			3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$9,845.37	\$0.00	\$9,845.37	\$5,436.00	\$4,409.37	\$5,436.00	\$0.00	\$4,409.37	\$5,436.00	\$5,436.00	\$0.00
			3720	Pasajes terrestres	\$9,186.37	\$0.00	\$9,186.37	\$5,436.00	\$3,750.37	\$5,436.00	\$0.00	\$3,750.37	\$5,436.00	\$5,436.00	\$0.00
1DIF	PY01	01	3721	Pasajes terrestres	\$9,186.37	\$0.00	\$9,186.37	\$5,436.00	\$3,750.37	\$5,436.00	\$0.00	\$3,750.37	\$5,436.00	\$5,436.00	\$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	\$580.00	\$11,920.00	\$580.00	\$0.00	\$11,920.00	\$580.00	\$580.00	\$0.00
			3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$0.00
1DIF	PY01	01	3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$580.00	\$9,420.00	\$580.00	\$0.00	\$9,420.00	\$580.00	\$580.00	\$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 30/sep/2018



Usu: supervisor
rptEstadoPresu

Fecha y hora: 10:02 a.m.

				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				\$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	3911	3911										
				\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,790.00	\$14,790.00	\$0.00
			5000	5000										
				\$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	5100										
				\$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	5110										
				\$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	5111										
				\$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	5120										
				\$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	5121										
				\$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	5150										
				\$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	5151										
				\$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	5190										
				\$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	5191										
				\$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	5200										
				\$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	5230										
				\$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	5231										
				\$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	5300										
				\$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	5310										
				\$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	5311										
				\$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	5320										
				\$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	5321										
				\$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	5800										
				\$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	5820										
				\$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	5821										
				\$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 30/sep/2019



Usr: supervisor
rptEstadoPresu

Fecha y hora: 10:02 a.m.

				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$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
TESORERIA				\$2,409,504.00	-970,000.00	\$2,339,504.00	\$1,333,734.21	\$1,005,769.79	\$1,333,734.21	\$0.00	\$1,005,769.79	\$1,333,734.21	\$1,333,734.21	\$0.00
ADMINISTRACION				\$2,409,504.00	-970,000.00	\$2,339,504.00	\$1,333,734.21	\$1,005,769.79	\$1,333,734.21	\$0.00	\$1,005,769.79	\$1,333,734.21	\$1,333,734.21	\$0.00
				\$3,848,004.00	\$0.00	\$3,848,004.00	\$2,631,294.01	\$1,216,709.99	\$2,631,294.01	\$0.00	\$1,216,709.99	\$2,631,294.01	\$2,631,294.01	\$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	\$4,021,970.03	\$1,930,025.97	\$4,021,970.03	\$0.00	\$1,930,025.97	\$4,021,970.03	\$4,021,970.03	\$0.00
	1100		REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,095,000.00	\$0.00	\$5,095,000.00	\$3,888,079.84	\$1,206,920.16	\$3,888,079.84	\$0.00	\$1,206,920.16	\$3,888,079.84	\$3,888,079.84	\$0.00
	1130		Sueldos base al personal permanente	\$5,095,000.00	\$0.00	\$5,095,000.00	\$3,888,079.84	\$1,206,920.16	\$3,888,079.84	\$0.00	\$1,206,920.16	\$3,888,079.84	\$3,888,079.84	\$0.00
2DIF	PY02	01	1131	\$4,983,261.37	\$0.00	\$4,983,261.37	\$3,780,547.21	\$1,202,714.16	\$3,780,547.21	\$0.00	\$1,202,714.16	\$3,780,547.21	\$3,780,547.21	\$0.00
2DIF	PY02	01	1132	\$111,738.63	\$0.00	\$111,738.63	\$107,532.63	\$4,206.00	\$107,532.63	\$0.00	\$4,206.00	\$107,532.63	\$107,532.63	\$0.00
	1300		REMUNERACIONES ADICIONALES Y ESPECIALES	\$856,996.00	\$0.00	\$856,996.00	\$133,890.19	\$723,105.81	\$133,890.19	\$0.00	\$723,105.81	\$133,890.19	\$133,890.19	\$0.00
	1320		Primas de vacaciones, dominical y gratificación de fin de año	\$856,996.00	\$0.00	\$856,996.00	\$133,890.19	\$723,105.81	\$133,890.19	\$0.00	\$723,105.81	\$133,890.19	\$133,890.19	\$0.00
2DIF	PY02	01	1321	\$104,713.00	\$0.00	\$104,713.00	\$64,144.70	\$40,568.30	\$64,144.70	\$0.00	\$40,568.30	\$64,144.70	\$64,144.70	\$0.00
2DIF	PY02	01	1323	\$752,283.00	\$0.00	\$752,283.00	\$69,745.49	\$682,537.51	\$69,745.49	\$0.00	\$682,537.51	\$69,745.49	\$69,745.49	\$0.00
TESORERIA				\$5,951,996.00	\$0.00	\$5,951,996.00	\$4,021,970.03	\$1,930,025.97	\$4,021,970.03	\$0.00	\$1,930,025.97	\$4,021,970.03	\$4,021,970.03	\$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 30/sep/2018



	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	\$4,021,970.03	\$1,930,025.97	\$4,021,970.03	\$0.00	\$1,930,025.97	\$4,021,970.03	\$4,021,970.03	\$0.00
	\$5,951,996.00	\$0.00	\$5,951,996.00	\$4,021,970.03	\$1,930,025.97	\$4,021,970.03	\$0.00	\$1,930,025.97	\$4,021,970.03	\$4,021,970.03	\$0.00
Total Final	\$9,800,000.00	\$0.00	\$9,800,000.00	\$6,653,264.04	\$3,146,735.96	\$6,653,264.04	\$0.00	\$3,146,735.96	\$6,653,264.04	\$6,653,264.04	\$0.00