MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Fecha y hora de Impresión 19/jul/2018 11:24 a.m.

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
A1001	**ADMINISTRACION**											
TESO3	**TESORERIA 2017 - 0361366410**											
1000	SERVICIOS PERSONALES	$2,175,000.00	$0.00	$2,175,000.00	$27,000.00	$2,148,000.00	$27,000.00	$0.00	$2,148,000.00	$27,000.00	$27,000.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$1,605,000.00	$0.00	$1,605,000.00	$22,500.00	$1,582,500.00	$22,500.00	$0.00	$1,582,500.00	$22,500.00	$22,500.00	$0.00
1110	Dietas	$205,000.00	$0.00	$205,000.00	$22,500.00	$182,500.00	$22,500.00	$0.00	$182,500.00	$22,500.00	$22,500.00	$0.00
1111	Dietas	$205,000.00	$0.00	$205,000.00	$22,500.00	$182,500.00	$22,500.00	$0.00	$182,500.00	$22,500.00	$22,500.00	$0.00
1130	Sueldos base al personal permanente	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$0.00	$0.00
1200	Remuneraciones al personal de carácter transitorio	$155,000.00	$0.00	$155,000.00	$4,500.00	$150,500.00	$4,500.00	$0.00	$150,500.00	$4,500.00	$4,500.00	$0.00
1220	Sueldos base al personal eventual	$150,000.00	$0.00	$150,000.00	$4,500.00	$145,500.00	$4,500.00	$0.00	$145,500.00	$4,500.00	$4,500.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$150,000.00	$0.00	$150,000.00	$4,500.00	$145,500.00	$4,500.00	$0.00	$145,500.00	$4,500.00	$4,500.00	$0.00
1230	Retribuciones por servicios de carácter social	$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
1231	Retribuciones por servicios de carácter social	$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$415,000.00	$0.00	$415,000.00	$0.00	$415,000.00	$0.00	$0.00	$415,000.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$290,000.00	$0.00	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	$290,000.00	$0.00	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
1331	Horas extraordinarias	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
1340	Compensaciones	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
1341	Compensaciones	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
2000	MATERIALES Y SUMINISTRO	$267,500.00	-$2,000.00	$265,500.00	$57,591.85	$207,908.15	$57,591.85	$0.00	$207,908.15	$57,591.85	$57,591.85	$0.00
2100	Materiales de administración, emisión de docuemntos y art	$67,500.00	$0.00	$67,500.00	$22,755.43	$44,744.57	$22,755.43	$0.00	$44,744.57	$22,755.43	$22,755.43	$0.00
2110	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$11,182.96	$13,817.04	$11,182.96	$0.00	$13,817.04	$11,182.96	$11,182.96	$0.00
2111	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$11,182.96	$13,817.04	$11,182.96	$0.00	$13,817.04	$11,182.96	$11,182.96	$0.00
2120	Materiales y útiles de impresión y reproducción	$2,500.00	$0.00	$2,500.00	$1,280.99	$1,219.01	$1,280.99	$0.00	$1,219.01	$1,280.99	$1,280.99	$0.00
2121	Materiales y útiles de impresión y reproducción	$2,500.00	$0.00	$2,500.00	$1,280.99	$1,219.01	$1,280.99	$0.00	$1,219.01	$1,280.99	$1,280.99	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$7,500.00	$0.00	$7,500.00	$7,298.46	$201.54	$7,298.46	$0.00	$201.54	$7,298.46	$7,298.46	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$7,500.00	$0.00	$7,500.00	$7,298.46	$201.54	$7,298.46	$0.00	$201.54	$7,298.46	$7,298.46	$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	$12,500.00	$0.00	$12,500.00	$2,993.02	$9,506.98	$2,993.02	$0.00	$9,506.98	$2,993.02	$2,993.02	$0.00
2161	Material de limpieza	$12,500.00	$0.00	$12,500.00	$2,993.02	$9,506.98	$2,993.02	$0.00	$9,506.98	$2,993.02	$2,993.02	$0.00

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
2180	Materiales para el registro e identificación de bienes y per	$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
2181	Materiales para el registro e identificación de bienes y per	$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
2200	ALIMENTOS Y UTENSILIOS	$12,500.00	$0.00	$12,500.00	$328.61	$12,171.39	$328.61	$0.00	$12,171.39	$328.61	$328.61	$0.00
2210	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$328.61	$9,671.39	$328.61	$0.00	$9,671.39	$328.61	$328.61	$0.00
2211	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$328.61	$9,671.39	$328.61	$0.00	$9,671.39	$328.61	$328.61	$0.00
2230	Utensilios para el servicio de alimentación	$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
2231	Utensilios para el servicio de alimentación	$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$45,000.00	-$2,000.00	$43,000.00	$587.00	$42,413.00	$587.00	$0.00	$42,413.00	$587.00	$587.00	$0.00
2410	Productos minerales no metálicos	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$35,000.00	-$2,000.00	$33,000.00	$587.00	$32,413.00	$587.00	$0.00	$32,413.00	$587.00	$587.00	$0.00
2461	Material eléctrico y electrónico	$35,000.00	-$2,000.00	$33,000.00	$587.00	$32,413.00	$587.00	$0.00	$32,413.00	$587.00	$587.00	$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$100,000.00	$0.00	$100,000.00	$21,832.41	$78,167.59	$21,832.41	$0.00	$78,167.59	$21,832.41	$21,832.41	$0.00
2610	Combustibles, lubricantes y aditivos	$100,000.00	$0.00	$100,000.00	$21,832.41	$78,167.59	$21,832.41	$0.00	$78,167.59	$21,832.41	$21,832.41	$0.00
2611	Combustibles, lubricantes y aditivos	$100,000.00	$0.00	$100,000.00	$21,832.41	$78,167.59	$21,832.41	$0.00	$78,167.59	$21,832.41	$21,832.41	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$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
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$32,500.00	$0.00	$32,500.00	$12,088.40	$20,411.60	$12,088.40	$0.00	$20,411.60	$12,088.40	$12,088.40	$0.00
2910	Herramientas menores	$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
2911	Herramientas menores	$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
2940	Refacciones y accesorios menores de equipo de cómputc	$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
2941	Refacciones y accesorios menores de equipo de cómputc	$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
2960	Refacciones y accesorios menores de equipo de transpor	$25,000.00	$0.00	$25,000.00	$12,088.40	$12,911.60	$12,088.40	$0.00	$12,911.60	$12,088.40	$12,088.40	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$25,000.00	$0.00	$25,000.00	$12,088.40	$12,911.60	$12,088.40	$0.00	$12,911.60	$12,088.40	$12,088.40	$0.00
3000	SERVICIOS GENERALES	$399,750.00	-$8,000.00	$391,750.00	$91,724.05	$300,025.95	$91,724.05	$0.00	$300,025.95	$91,724.05	$91,724.05	$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 19/jul/2018 11:24 a.m.

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
3100	SERVICIOS BÁSICOS	$110,750.00	$0.00	$110,750.00	$17,200.00	$93,550.00	$17,200.00	$0.00	$93,550.00	$17,200.00	$17,200.00	$0.00
3110	Energía eléctrica	$90,000.00	$0.00	$90,000.00	$6,924.00	$83,076.00	$6,924.00	$0.00	$83,076.00	$6,924.00	$6,924.00	$0.00
3111	Energía eléctrica	$90,000.00	$0.00	$90,000.00	$6,924.00	$83,076.00	$6,924.00	$0.00	$83,076.00	$6,924.00	$6,924.00	$0.00
3140	Telefonia Tradicional	$20,000.00	$0.00	$20,000.00	$10,276.00	$9,724.00	$10,276.00	$0.00	$9,724.00	$10,276.00	$10,276.00	$0.00
3141	Telefonía tradicional	$20,000.00	$0.00	$20,000.00	$10,276.00	$9,724.00	$10,276.00	$0.00	$9,724.00	$10,276.00	$10,276.00	$0.00
3150	Telefonia celular	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00
3151	Telefonía celular	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$44,000.00	$0.00	$44,000.00	$6,750.00	$37,250.00	$6,750.00	$0.00	$37,250.00	$6,750.00	$6,750.00	$0.00
3210	Arrendamiento de terrenos	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
3211	Arrendamiento de terrenos	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$30,000.00	$0.00	$30,000.00	$6,750.00	$23,250.00	$6,750.00	$0.00	$23,250.00	$6,750.00	$6,750.00	$0.00
3291	Otros arrendamientos	$30,000.00	$0.00	$30,000.00	$6,750.00	$23,250.00	$6,750.00	$0.00	$23,250.00	$6,750.00	$6,750.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	$17,500.00	$0.00	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	$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
3340	Servicios de capacitación	$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
3341	Servicios de capacitación	$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$12,500.00	$0.00	$12,500.00	$916.40	$11,583.60	$916.40	$0.00	$11,583.60	$916.40	$916.40	$0.00
3410	Servicios financieros y bancarios	$12,500.00	$0.00	$12,500.00	$916.40	$11,583.60	$916.40	$0.00	$11,583.60	$916.40	$916.40	$0.00
3411	Servicios financieros y bancarios	$12,500.00	$0.00	$12,500.00	$916.40	$11,583.60	$916.40	$0.00	$11,583.60	$916.40	$916.40	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$32,500.00	-$2,500.00	$30,000.00	$450.00	$29,550.00	$450.00	$0.00	$29,550.00	$450.00	$450.00	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$5,000.00	-$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$5,000.00	-$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	$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
3531	Instalación, reparación y mantenimiento de equipo de cón	$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
3550	Reparación y mantenimiento de equipo de transporte	$25,000.00	$0.00	$25,000.00	$450.00	$24,550.00	$450.00	$0.00	$24,550.00	$450.00	$450.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$25,000.00	$0.00	$25,000.00	$450.00	$24,550.00	$450.00	$0.00	$24,550.00	$450.00	$450.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$12,500.00	-$3,500.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s(	$12,500.00	-$3,500.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$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
3612	INFORME DE GOBIERNO	$10,000.00	-$3,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00

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
3700	Servicios de traslados y viáticos	$60,000.00	-$2,000.00	$58,000.00	$9,127.16	$48,872.84	$9,127.16	$0.00	$48,872.84	$9,127.16	$9,127.16	$0.00
3750	Viáticos en el pais	$60,000.00	-$2,000.00	$58,000.00	$9,127.16	$48,872.84	$9,127.16	$0.00	$48,872.84	$9,127.16	$9,127.16	$0.00
3751	Viáticos en el país	$60,000.00	-$2,000.00	$58,000.00	$9,127.16	$48,872.84	$9,127.16	$0.00	$48,872.84	$9,127.16	$9,127.16	$0.00
3800	SERVICIOS OFICIALES	$110,000.00	$0.00	$110,000.00	$57,280.49	$52,719.51	$57,280.49	$0.00	$52,719.51	$57,280.49	$57,280.49	$0.00
3820	Gastos de orden social y cultural	$70,000.00	$0.00	$70,000.00	$21,773.01	$48,226.99	$21,773.01	$0.00	$48,226.99	$21,773.01	$21,773.01	$0.00
3821	Gastos de orden social y cultural	$70,000.00	$0.00	$70,000.00	$21,773.01	$48,226.99	$21,773.01	$0.00	$48,226.99	$21,773.01	$21,773.01	$0.00
3840	Exposiciones	$40,000.00	$0.00	$40,000.00	$35,507.48	$4,492.52	$35,507.48	$0.00	$4,492.52	$35,507.48	$35,507.48	$0.00
3841	Exposiciones	$40,000.00	$0.00	$40,000.00	$35,507.48	$4,492.52	$35,507.48	$0.00	$4,492.52	$35,507.48	$35,507.48	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$2,000.00	$2,000.00	$1,222.01	$777.99	$1,222.01	$0.00	$777.99	$1,222.01	$1,222.01	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$2,000.00	$2,000.00	$1,222.01	$777.99	$1,222.01	$0.00	$777.99	$1,222.01	$1,222.01	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$2,000.00	$2,000.00	$1,222.01	$777.99	$1,222.01	$0.00	$777.99	$1,222.01	$1,222.01	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$2,000.00	$2,000.00	$1,222.01	$777.99	$1,222.01	$0.00	$777.99	$1,222.01	$1,222.01	$0.00
	TESORERIA 2017 - 0361366410	**$2,842,250.00**	-$8,000.00	**$2,834,250.00**	**$177,537.91**	**$2,656,712.09**	**$177,537.91**	**$0.00**	**$2,656,712.09**	**$177,537.91**	**$177,537.91**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
1000	SERVICIOS PERSONALES	$2,175,000.00	$0.00	$2,175,000.00	$1,075,433.72	$1,099,566.28	$1,075,433.72	$0.00	$1,099,566.28	$1,075,433.72	$1,075,433.72	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$1,605,000.00	-$100,000....	$1,505,000.00	$894,180.03	$610,819.97	$894,180.03	$0.00	$610,819.97	$894,180.03	$894,180.03	$0.00
1110	Dietas	$205,000.00	$0.00	$205,000.00	$123,969.15	$81,030.85	$123,969.15	$0.00	$81,030.85	$123,969.15	$123,969.15	$0.00
1111	Dietas	$205,000.00	$0.00	$205,000.00	$123,969.15	$81,030.85	$123,969.15	$0.00	$81,030.85	$123,969.15	$123,969.15	$0.00
1130	Sueldos base al personal permanente	$1,400,000.00	-$100,000.00	$1,300,000.00	$770,210.88	$529,789.12	$770,210.88	$0.00	$529,789.12	$770,210.88	$770,210.88	$0.00
1131	Sueldos base al personal permanente	$1,400,000.00	-$100,000.00	$1,300,000.00	$770,210.88	$529,789.12	$770,210.88	$0.00	$529,789.12	$770,210.88	$770,210.88	$0.00
1200	Remuneraciones al personal de carácter transitorio	$155,000.00	$100,000.00	$255,000.00	$167,499.18	$87,500.82	$167,499.18	$0.00	$87,500.82	$167,499.18	$167,499.18	$0.00
1220	Sueldos base al personal eventual	$150,000.00	$100,000.00	$250,000.00	$167,499.18	$82,500.82	$167,499.18	$0.00	$82,500.82	$167,499.18	$167,499.18	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$150,000.00	$100,000.00	$250,000.00	$167,499.18	$82,500.82	$167,499.18	$0.00	$82,500.82	$167,499.18	$167,499.18	$0.00
1230	Retribuciones por servicios de carácter social	$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
1231	Retribuciones por servicios de carácter social	$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$415,000.00	$0.00	$415,000.00	$13,754.51	$401,245.49	$13,754.51	$0.00	$401,245.49	$13,754.51	$13,754.51	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$290,000.00	$0.00	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	$290,000.00	$0.00	$290,000.00	$0.00	$290,000.00	$0.00	$0.00	$290,000.00	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$75,000.00	$0.00	$75,000.00	$12,518.51	$62,481.49	$12,518.51	$0.00	$62,481.49	$12,518.51	$12,518.51	$0.00
1331	Horas extraordinarias	$75,000.00	$0.00	$75,000.00	$12,518.51	$62,481.49	$12,518.51	$0.00	$62,481.49	$12,518.51	$12,518.51	$0.00
1340	Compensaciones	$50,000.00	$0.00	$50,000.00	$1,236.00	$48,764.00	$1,236.00	$0.00	$48,764.00	$1,236.00	$1,236.00	$0.00
1341	Compensaciones	$50,000.00	$0.00	$50,000.00	$1,236.00	$48,764.00	$1,236.00	$0.00	$48,764.00	$1,236.00	$1,236.00	$0.00
2000	MATERIALES Y SUMINISTRO	$890,500.00	-$3,000.00	$887,500.00	$226,362.42	$661,137.58	$226,362.42	$0.00	$661,137.58	$226,362.42	$226,362.42	$0.00

MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

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
2100	Materiales de administración, emisión de docuemntos y art	$123,500.00	$0.00	$123,500.00	$35,550.65	$87,949.35	$35,550.65	$0.00	$87,949.35	$35,550.65	$35,550.65	$0.00
2110	Materiales, útiles y equipos menores de oficina	$55,000.00	$0.00	$55,000.00	$19,395.61	$35,604.39	$19,395.61	$0.00	$35,604.39	$19,395.61	$19,395.61	$0.00
2111	Materiales, útiles y equipos menores de oficina	$55,000.00	$0.00	$55,000.00	$19,395.61	$35,604.39	$19,395.61	$0.00	$35,604.39	$19,395.61	$19,395.61	$0.00
2120	Materiales y útiles de impresión y reproducción	$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
2121	Materiales y útiles de impresión y reproducción	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$20,000.00	$0.00	$20,000.00	$6,431.04	$13,568.96	$6,431.04	$0.00	$13,568.96	$6,431.04	$6,431.04	$0.00
2151	Material impreso e información digital	$20,000.00	$0.00	$20,000.00	$6,431.04	$13,568.96	$6,431.04	$0.00	$13,568.96	$6,431.04	$6,431.04	$0.00
2160	Material de limpieza	$12,500.00	$0.00	$12,500.00	$1,724.00	$10,776.00	$1,724.00	$0.00	$10,776.00	$1,724.00	$1,724.00	$0.00
2161	Material de limpieza	$12,500.00	$0.00	$12,500.00	$1,724.00	$10,776.00	$1,724.00	$0.00	$10,776.00	$1,724.00	$1,724.00	$0.00
2180	Materiales para el registro e identificación de bienes y per	$26,000.00	$0.00	$26,000.00	$8,000.00	$18,000.00	$8,000.00	$0.00	$18,000.00	$8,000.00	$8,000.00	$0.00
2181	Materiales para el registro e identificación de bienes y per	$26,000.00	$0.00	$26,000.00	$8,000.00	$18,000.00	$8,000.00	$0.00	$18,000.00	$8,000.00	$8,000.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$12,500.00	$0.00	$12,500.00	$2,811.40	$9,688.60	$2,811.40	$0.00	$9,688.60	$2,811.40	$2,811.40	$0.00
2210	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$2,811.40	$7,188.60	$2,811.40	$0.00	$7,188.60	$2,811.40	$2,811.40	$0.00
2211	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$2,811.40	$7,188.60	$2,811.40	$0.00	$7,188.60	$2,811.40	$2,811.40	$0.00
2230	Utensilios para el servicio de alimentación	$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
2231	Utensilios para el servicio de alimentación	$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	$52,000.00	-$3,000.00	$49,000.00	$4,560.00	$44,440.00	$4,560.00	$0.00	$44,440.00	$4,560.00	$4,560.00	$0.00
2410	Productos minerales no metálicos	$8,000.00	-$3,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2411	Productos minerales no metálicos	$8,000.00	-$3,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
2420	Cemento y productos de concreto	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$35,000.00	$0.00	$35,000.00	$4,560.00	$30,440.00	$4,560.00	$0.00	$30,440.00	$4,560.00	$4,560.00	$0.00
2461	Material eléctrico y electrónico	$35,000.00	$0.00	$35,000.00	$4,560.00	$30,440.00	$4,560.00	$0.00	$30,440.00	$4,560.00	$4,560.00	$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$650,000.00	$0.00	$650,000.00	$171,703.57	$478,296.43	$171,703.57	$0.00	$478,296.43	$171,703.57	$171,703.57	$0.00
2610	Combustibles, lubricantes y aditivos	$650,000.00	$0.00	$650,000.00	$171,703.57	$478,296.43	$171,703.57	$0.00	$478,296.43	$171,703.57	$171,703.57	$0.00
2611	Combustibles, lubricantes y aditivos	$650,000.00	$0.00	$650,000.00	$171,703.57	$478,296.43	$171,703.57	$0.00	$478,296.43	$171,703.57	$171,703.57	$0.00

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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$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
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$42,500.00	$0.00	$42,500.00	$11,736.80	$30,763.20	$11,736.80	$0.00	$30,763.20	$11,736.80	$11,736.80	$0.00
2910	Herramientas menores	$15,000.00	$0.00	$15,000.00	$120.00	$14,880.00	$120.00	$0.00	$14,880.00	$120.00	$120.00	$0.00
2911	Herramientas menores	$15,000.00	$0.00	$15,000.00	$120.00	$14,880.00	$120.00	$0.00	$14,880.00	$120.00	$120.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	$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
2941	Refacciones y accesorios menores de equipo de cómputc	$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
2960	Refacciones y accesorios menores de equipo de transpor	$25,000.00	$0.00	$25,000.00	$11,616.80	$13,383.20	$11,616.80	$0.00	$13,383.20	$11,616.80	$11,616.80	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$25,000.00	$0.00	$25,000.00	$11,616.80	$13,383.20	$11,616.80	$0.00	$13,383.20	$11,616.80	$11,616.80	$0.00
3000	SERVICIOS GENERALES	$2,054,250.00	-$7,600.00	$2,046,650.00	$102,834.94	$1,943,815.06	$102,834.94	$0.00	$1,943,815.06	$102,834.94	$102,834.94	$0.00
3100	SERVICIOS BÁSICOS	$1,306,750.00	-$15,000.00	$1,291,750.00	$4,122.00	$1,287,628.00	$4,122.00	$0.00	$1,287,628.00	$4,122.00	$4,122.00	$0.00
3110	Energía eléctrica	$1,266,000.00	-$15,000.00	$1,251,000.00	$0.00	$1,251,000.00	$0.00	$0.00	$1,251,000.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$116,000.00	$0.00	$116,000.00	$0.00	$116,000.00	$0.00	$0.00	$116,000.00	$0.00	$0.00	$0.00
3113	Otros pagos derivados de la prestacion del servicio electri	$1,150,000.00	-$15,000.00	$1,135,000.00	$0.00	$1,135,000.00	$0.00	$0.00	$1,135,000.00	$0.00	$0.00	$0.00
3140	Telefonia Tradicional	$40,000.00	$0.00	$40,000.00	$4,122.00	$35,878.00	$4,122.00	$0.00	$35,878.00	$4,122.00	$4,122.00	$0.00
3141	Telefonía tradicional	$40,000.00	$0.00	$40,000.00	$4,122.00	$35,878.00	$4,122.00	$0.00	$35,878.00	$4,122.00	$4,122.00	$0.00
3150	Telefonia celular	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00
3151	Telefonía celular	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00
3180	Servicios postales y telegráficos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3181	Servicios postales y telegráficos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$49,000.00	$0.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$0.00	$0.00	$0.00
3210	Arrendamiento de terrenos	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
3211	Arrendamiento de terrenos	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3291	Otros arrendamientos	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	$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
3311	Servicios legales, de contabilidad, auditoría y relacionado	$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
3340	Servicios de capacitación	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$12,500.00	$0.00	$12,500.00	$1,702.88	$10,797.12	$1,702.88	$0.00	$10,797.12	$1,702.88	$1,702.88	$0.00
3410	Servicios financieros y bancarios	$12,500.00	$0.00	$12,500.00	$1,702.88	$10,797.12	$1,702.88	$0.00	$10,797.12	$1,702.88	$1,702.88	$0.00

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
3411	Servicios financieros y bancarios	$12,500.00	$0.00	$12,500.00	$1,702.88	$10,797.12	$1,702.88	$0.00	$10,797.12	$1,702.88	$1,702.88	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$32,500.00	-$3,200.00	$29,300.00	$20,642.99	$8,657.01	$20,642.99	$0.00	$8,657.01	$20,642.99	$20,642.99	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$5,000.00	-$3,200.00	$1,800.00	$616.99	$1,183.01	$616.99	$0.00	$1,183.01	$616.99	$616.99	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$5,000.00	-$3,200.00	$1,800.00	$616.99	$1,183.01	$616.99	$0.00	$1,183.01	$616.99	$616.99	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	$2,500.00	$0.00	$2,500.00	$1,276.00	$1,224.00	$1,276.00	$0.00	$1,224.00	$1,276.00	$1,276.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	$2,500.00	$0.00	$2,500.00	$1,276.00	$1,224.00	$1,276.00	$0.00	$1,224.00	$1,276.00	$1,276.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$25,000.00	$0.00	$25,000.00	$18,750.00	$6,250.00	$18,750.00	$0.00	$6,250.00	$18,750.00	$18,750.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$25,000.00	$0.00	$25,000.00	$18,750.00	$6,250.00	$18,750.00	$0.00	$6,250.00	$18,750.00	$18,750.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$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
3610	Difusión por radio,televisión y otros medios de mensaje s	$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
3611	Difusión por radio, televisión y otros medios de mensajes	$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
3612	INFORME DE GOBIERNO	$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
3700	Servicios de traslados y viáticos	$115,000.00	$0.00	$115,000.00	$24,409.42	$90,590.58	$24,409.42	$0.00	$90,590.58	$24,409.42	$24,409.42	$0.00
3750	Viáticos en el pais	$115,000.00	$0.00	$115,000.00	$24,409.42	$90,590.58	$24,409.42	$0.00	$90,590.58	$24,409.42	$24,409.42	$0.00
3751	Viáticos en el país	$115,000.00	$0.00	$115,000.00	$24,409.42	$90,590.58	$24,409.42	$0.00	$90,590.58	$24,409.42	$24,409.42	$0.00
3800	SERVICIOS OFICIALES	$110,000.00	$10,600.00	$120,600.00	$51,944.80	$68,655.20	$51,944.80	$0.00	$68,655.20	$51,944.80	$51,944.80	$0.00
3820	Gastos de orden social y cultural	$90,000.00	-$2,600.00	$87,400.00	$24,104.80	$63,295.20	$24,104.80	$0.00	$63,295.20	$24,104.80	$24,104.80	$0.00
3821	Gastos de orden social y cultural	$90,000.00	-$2,600.00	$87,400.00	$24,104.80	$63,295.20	$24,104.80	$0.00	$63,295.20	$24,104.80	$24,104.80	$0.00
3840	Exposiciones	$20,000.00	$13,200.00	$33,200.00	$27,840.00	$5,360.00	$27,840.00	$0.00	$5,360.00	$27,840.00	$27,840.00	$0.00
3841	Exposiciones	$20,000.00	$13,200.00	$33,200.00	$27,840.00	$5,360.00	$27,840.00	$0.00	$5,360.00	$27,840.00	$27,840.00	$0.00
3900	OTROS SERVICIOS GENERALES	$400,000.00	$0.00	$400,000.00	$12.85	$399,987.15	$12.85	$0.00	$399,987.15	$12.85	$12.85	$0.00
3920	Impuestos y derechos	$400,000.00	$0.00	$400,000.00	$12.85	$399,987.15	$12.85	$0.00	$399,987.15	$12.85	$12.85	$0.00
3921	Impuestos y derechos	$200,000.00	$0.00	$200,000.00	$12.85	$199,987.15	$12.85	$0.00	$199,987.15	$12.85	$12.85	$0.00
3922	Impuesto sobre nomina	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$7,600.00	$7,600.00	$7,413.00	$187.00	$7,413.00	$0.00	$187.00	$7,413.00	$7,413.00	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$5,000.00	$5,000.00	$4,814.00	$186.00	$4,814.00	$0.00	$186.00	$4,814.00	$4,814.00	$0.00
5110	Muebles de oficina y estantería	$0.00	$5,000.00	$5,000.00	$4,814.00	$186.00	$4,814.00	$0.00	$186.00	$4,814.00	$4,814.00	$0.00
5111	Muebles de oficina y estantería	$0.00	$5,000.00	$5,000.00	$4,814.00	$186.00	$4,814.00	$0.00	$186.00	$4,814.00	$4,814.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	$0.00	$2,600.00	$2,600.00	$2,599.00	$1.00	$2,599.00	$0.00	$1.00	$2,599.00	$2,599.00	$0.00
5210	Equipos y aparatos audiovisuales	$0.00	$2,600.00	$2,600.00	$2,599.00	$1.00	$2,599.00	$0.00	$1.00	$2,599.00	$2,599.00	$0.00
5211	Equipos y aparatos audiovisuales	$0.00	$2,600.00	$2,600.00	$2,599.00	$1.00	$2,599.00	$0.00	$1.00	$2,599.00	$2,599.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$5,119,750.00**	-$3,000.00	**$5,116,750.00**	**$1,412,044.08**	**$3,704,705.92**	**$1,412,044.08**	**$0.00**	**$3,704,705.92**	**$1,412,044.08**	**$1,412,044.08**	**$0.00**

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
	ADMINISTRACION	**$7,962,000.00**	-$11,000.00	**$7,951,000.00**	**$1,589,581.99**	**$6,361,418.01**	**$1,589,581.99**	**$0.00**	**$6,361,418.01**	**$1,589,581.99**	**$1,589,581.99**	**$0.00**
A1002	**PRESIDENCIA**											
TESO3	**TESORERIA 2017 - 0361366410**											
1000	SERVICIOS PERSONALES	$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$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
1110	Dietas	$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
1111	Dietas	$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
	TESORERIA 2017 - 0361366410	**$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**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
1000	SERVICIOS PERSONALES	$150,000.00	$0.00	$150,000.00	$14,031.00	$135,969.00	$14,031.00	$0.00	$135,969.00	$14,031.00	$14,031.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$150,000.00	$0.00	$150,000.00	$14,031.00	$135,969.00	$14,031.00	$0.00	$135,969.00	$14,031.00	$14,031.00	$0.00
1110	Dietas	$150,000.00	$0.00	$150,000.00	$14,031.00	$135,969.00	$14,031.00	$0.00	$135,969.00	$14,031.00	$14,031.00	$0.00
1111	Dietas	$150,000.00	$0.00	$150,000.00	$14,031.00	$135,969.00	$14,031.00	$0.00	$135,969.00	$14,031.00	$14,031.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$150,000.00**	**$0.00**	**$150,000.00**	**$14,031.00**	**$135,969.00**	**$14,031.00**	**$0.00**	**$135,969.00**	**$14,031.00**	**$14,031.00**	**$0.00**
	PRESIDENCIA	**$180,000.00**	**$0.00**	**$180,000.00**	**$14,031.00**	**$165,969.00**	**$14,031.00**	**$0.00**	**$165,969.00**	**$14,031.00**	**$14,031.00**	**$0.00**
A1003	**TRANSPARENCIA**											
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
1000	SERVICIOS PERSONALES	$119,000.00	$0.00	$119,000.00	$29,241.25	$89,758.75	$29,241.25	$0.00	$89,758.75	$29,241.25	$29,241.25	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$79,000.00	$0.00	$79,000.00	$29,241.25	$49,758.75	$29,241.25	$0.00	$49,758.75	$29,241.25	$29,241.25	$0.00
1130	Sueldos base al personal permanente	$79,000.00	$0.00	$79,000.00	$29,241.25	$49,758.75	$29,241.25	$0.00	$49,758.75	$29,241.25	$29,241.25	$0.00
1131	Sueldos base al personal permanente	$79,000.00	$0.00	$79,000.00	$29,241.25	$49,758.75	$29,241.25	$0.00	$49,758.75	$29,241.25	$29,241.25	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$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
1320	Primas de vacaciones, dominical y gratificación de fin de a	$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
1321	Primas de vacaciones, dominical y gratificación de fin de a	$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
1330	Horas extraordinarias	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
1331	Horas extraordinarias	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$119,000.00**	**$0.00**	**$119,000.00**	**$29,241.25**	**$89,758.75**	**$29,241.25**	**$0.00**	**$89,758.75**	**$29,241.25**	**$29,241.25**	**$0.00**
	TRANSPARENCIA	**$119,000.00**	**$0.00**	**$119,000.00**	**$29,241.25**	**$89,758.75**	**$29,241.25**	**$0.00**	**$89,758.75**	**$29,241.25**	**$29,241.25**	**$0.00**

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
A1004	**CULTURA**											
TESO3	**TESORERIA 2017 - 0361366410**											
3000	SERVICIOS GENERALES	$1,000.00	$6,000.00	$7,000.00	$5,924.20	$1,075.80	$5,924.20	$0.00	$1,075.80	$5,924.20	$5,924.20	$0.00
3100	SERVICIOS BÁSICOS	$1,000.00	$0.00	$1,000.00	$391.00	$609.00	$391.00	$0.00	$609.00	$391.00	$391.00	$0.00
3140	Telefonia Tradicional	$1,000.00	$0.00	$1,000.00	$391.00	$609.00	$391.00	$0.00	$609.00	$391.00	$391.00	$0.00
3141	Telefonía tradicional	$1,000.00	$0.00	$1,000.00	$391.00	$609.00	$391.00	$0.00	$609.00	$391.00	$391.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$0.00	$6,000.00	$6,000.00	$5,533.20	$466.80	$5,533.20	$0.00	$466.80	$5,533.20	$5,533.20	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$6,000.00	$6,000.00	$5,533.20	$466.80	$5,533.20	$0.00	$466.80	$5,533.20	$5,533.20	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$6,000.00	$6,000.00	$5,533.20	$466.80	$5,533.20	$0.00	$466.80	$5,533.20	$5,533.20	$0.00
	TESORERIA 2017 - 0361366410	**$1,000.00**	**$6,000.00**	**$7,000.00**	**$5,924.20**	**$1,075.80**	**$5,924.20**	**$0.00**	**$1,075.80**	**$5,924.20**	**$5,924.20**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
1000	SERVICIOS PERSONALES	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$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
1130	Sueldos base al personal permanente	$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
1131	Sueldos base al personal permanente	$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
1200	Remuneraciones al personal de carácter transitorio	$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
1220	Sueldos base al personal eventual	$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$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
1230	Retribuciones por servicios de carácter social	$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
1231	Retribuciones por servicios de carácter social	$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$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
1320	Primas de vacaciones, dominical y gratificación de fin de a	$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
1321	Primas de vacaciones, dominical y gratificación de fin de a	$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	SERVICIOS GENERALES	$10,800.00	$0.00	$10,800.00	$390.00	$10,410.00	$390.00	$0.00	$10,410.00	$390.00	$390.00	$0.00
3100	SERVICIOS BÁSICOS	$10,800.00	$0.00	$10,800.00	$390.00	$10,410.00	$390.00	$0.00	$10,410.00	$390.00	$390.00	$0.00
3110	Energía eléctrica	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00
3140	Telefonia Tradicional	$3,800.00	$0.00	$3,800.00	$390.00	$3,410.00	$390.00	$0.00	$3,410.00	$390.00	$390.00	$0.00
3141	Telefonía tradicional	$3,800.00	$0.00	$3,800.00	$390.00	$3,410.00	$390.00	$0.00	$3,410.00	$390.00	$390.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$95,800.00**	**$0.00**	**$95,800.00**	**$390.00**	**$95,410.00**	**$390.00**	**$0.00**	**$95,410.00**	**$390.00**	**$390.00**	**$0.00**

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
	CULTURA	**$96,800.00**	**$6,000.00**	**$102,800.00**	**$6,314.20**	**$96,485.80**	**$6,314.20**	**$0.00**	**$96,485.80**	**$6,314.20**	**$6,314.20**	**$0.00**
A1005	**ARCHIVO**											
TESO3	**TESORERIA 2017 - 0361366410**											
1000	SERVICIOS PERSONALES	$0.00	$6,100.00	$6,100.00	$1,950.00	$4,150.00	$1,950.00	$0.00	$4,150.00	$1,950.00	$1,950.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$0.00	$6,100.00	$6,100.00	$1,950.00	$4,150.00	$1,950.00	$0.00	$4,150.00	$1,950.00	$1,950.00	$0.00
1130	Sueldos base al personal permanente	$0.00	$6,100.00	$6,100.00	$1,950.00	$4,150.00	$1,950.00	$0.00	$4,150.00	$1,950.00	$1,950.00	$0.00
1131	Sueldos base al personal permanente	$0.00	$6,100.00	$6,100.00	$1,950.00	$4,150.00	$1,950.00	$0.00	$4,150.00	$1,950.00	$1,950.00	$0.00
	TESORERIA 2017 - 0361366410	**$0.00**	**$6,100.00**	**$6,100.00**	**$1,950.00**	**$4,150.00**	**$1,950.00**	**$0.00**	**$4,150.00**	**$1,950.00**	**$1,950.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
1000	SERVICIOS PERSONALES	$54,500.00	-$6,100.00	$48,400.00	$1,950.00	$46,450.00	$1,950.00	$0.00	$46,450.00	$1,950.00	$1,950.00	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$41,500.00	-$6,100.00	$35,400.00	$1,950.00	$33,450.00	$1,950.00	$0.00	$33,450.00	$1,950.00	$1,950.00	$0.00
1130	Sueldos base al personal permanente	$41,500.00	-$6,100.00	$35,400.00	$1,950.00	$33,450.00	$1,950.00	$0.00	$33,450.00	$1,950.00	$1,950.00	$0.00
1131	Sueldos base al personal permanente	$41,500.00	-$6,100.00	$35,400.00	$1,950.00	$33,450.00	$1,950.00	$0.00	$33,450.00	$1,950.00	$1,950.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$54,500.00**	-$6,100.00	**$48,400.00**	**$1,950.00**	**$46,450.00**	**$1,950.00**	**$0.00**	**$46,450.00**	**$1,950.00**	**$1,950.00**	**$0.00**
	ARCHIVO	**$54,500.00**	**$0.00**	**$54,500.00**	**$3,900.00**	**$50,600.00**	**$3,900.00**	**$0.00**	**$50,600.00**	**$3,900.00**	**$3,900.00**	**$0.00**
A1006	**DESARROLLO TECNOLOGICO**											
FISM8	**INFRAESTRUCTURA 2018 - 0592839044**											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$37,498.00	$0.00	$37,498.00	$0.00	$37,498.00	$0.00	$0.00	$37,498.00	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$37,498.00	$0.00	$37,498.00	$0.00	$37,498.00	$0.00	$0.00	$37,498.00	$0.00	$0.00	$0.00
5910	Software	$37,498.00	$0.00	$37,498.00	$0.00	$37,498.00	$0.00	$0.00	$37,498.00	$0.00	$0.00	$0.00
5911	Software	$37,498.00	$0.00	$37,498.00	$0.00	$37,498.00	$0.00	$0.00	$37,498.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA 2018 - 0592839044	**$37,498.00**	**$0.00**	**$37,498.00**	**$0.00**	**$37,498.00**	**$0.00**	**$0.00**	**$37,498.00**	**$0.00**	**$0.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$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
5150	Equipos de cómputo y de tecnologías de la información	$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

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
5151	Equipo de cómputo y de tecnología de la información	$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
5900	ACTIVOS INTANGIBLES	$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
5910	Software	$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
5911	Software	$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
	PART. FEDERALES 2 2017- 0364797396	**$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**
	DESARROLLO TECNOLOGICO	**$57,498.00**	**$0.00**	**$57,498.00**	**$0.00**	**$57,498.00**	**$0.00**	**$0.00**	**$57,498.00**	**$0.00**	**$0.00**	**$0.00**
F1001	**ADEFAS**											
FORT8	**FORTAMUN 2018 - 0592754491**											
9000	DEUDA PÚBLICA	$129,762.00	$0.00	$129,762.00	$0.00	$129,762.00	$0.00	$0.00	$129,762.00	$0.00	$0.00	$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	$129,762.00	$0.00	$129,762.00	$0.00	$129,762.00	$0.00	$0.00	$129,762.00	$0.00	$0.00	$0.00
9910	ADEFAS	$129,762.00	$0.00	$129,762.00	$0.00	$129,762.00	$0.00	$0.00	$129,762.00	$0.00	$0.00	$0.00
9911	ADEFAS	$129,762.00	$0.00	$129,762.00	$0.00	$129,762.00	$0.00	$0.00	$129,762.00	$0.00	$0.00	$0.00
	FORTAMUN 2018 - 0592754491	**$129,762.00**	**$0.00**	**$129,762.00**	**$0.00**	**$129,762.00**	**$0.00**	**$0.00**	**$129,762.00**	**$0.00**	**$0.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
9000	DEUDA PÚBLICA	$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	$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
9910	ADEFAS	$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
9911	ADEFAS	$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
	PART. FEDERALES 2 2017- 0364797396	**$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**
	ADEFAS	**$159,762.00**	**$0.00**	**$159,762.00**	**$0.00**	**$159,762.00**	**$0.00**	**$0.00**	**$159,762.00**	**$0.00**	**$0.00**	**$0.00**
L1001	**LAUDOS**											
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
1000	SERVICIOS PERSONALES	$200,000.00	$0.00	$200,000.00	$3,498.08	$196,501.92	$3,498.08	$0.00	$196,501.92	$3,498.08	$3,498.08	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$200,000.00	$0.00	$200,000.00	$3,498.08	$196,501.92	$3,498.08	$0.00	$196,501.92	$3,498.08	$3,498.08	$0.00
1520	Indemnizaciones	$200,000.00	$0.00	$200,000.00	$3,498.08	$196,501.92	$3,498.08	$0.00	$196,501.92	$3,498.08	$3,498.08	$0.00
1521	Indemnizaciones	$200,000.00	$0.00	$200,000.00	$3,498.08	$196,501.92	$3,498.08	$0.00	$196,501.92	$3,498.08	$3,498.08	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$200,000.00**	**$0.00**	**$200,000.00**	**$3,498.08**	**$196,501.92**	**$3,498.08**	**$0.00**	**$196,501.92**	**$3,498.08**	**$3,498.08**	**$0.00**

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
	LAUDOS	**$200,000.00**	**$0.00**	**$200,000.00**	**$3,498.08**	**$196,501.92**	**$3,498.08**	**$0.00**	**$196,501.92**	**$3,498.08**	**$3,498.08**	**$0.00**
O1101	**ACCION SUELDO**											
FORT8	**FORTAMUN 2018 - 0592754491**											
1000	SERVICIOS PERSONALES	$1,036,020.00	$0.00	$1,036,020.00	$152,614.79	$883,405.21	$152,614.79	$0.00	$883,405.21	$152,614.79	$152,614.79	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$850,000.00	$0.00	$850,000.00	$144,891.51	$705,108.49	$144,891.51	$0.00	$705,108.49	$144,891.51	$144,891.51	$0.00
1130	Sueldos base al personal permanente	$850,000.00	$0.00	$850,000.00	$144,891.51	$705,108.49	$144,891.51	$0.00	$705,108.49	$144,891.51	$144,891.51	$0.00
1131	Sueldos base al personal permanente	$850,000.00	$0.00	$850,000.00	$144,891.51	$705,108.49	$144,891.51	$0.00	$705,108.49	$144,891.51	$144,891.51	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$136,020.00	$0.00	$136,020.00	$7,723.28	$128,296.72	$7,723.28	$0.00	$128,296.72	$7,723.28	$7,723.28	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de a	$100,000.00	$0.00	$100,000.00	$1,757.93	$98,242.07	$1,757.93	$0.00	$98,242.07	$1,757.93	$1,757.93	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de a	$100,000.00	$0.00	$100,000.00	$1,757.93	$98,242.07	$1,757.93	$0.00	$98,242.07	$1,757.93	$1,757.93	$0.00
1330	Horas extraordinarias	$36,020.00	$0.00	$36,020.00	$5,965.35	$30,054.65	$5,965.35	$0.00	$30,054.65	$5,965.35	$5,965.35	$0.00
1331	Horas extraordinarias	$36,020.00	$0.00	$36,020.00	$5,965.35	$30,054.65	$5,965.35	$0.00	$30,054.65	$5,965.35	$5,965.35	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
1520	Indemnizaciones	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
1521	Indemnizaciones	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
	FORTAMUN 2018 - 0592754491	**$1,036,020.00**	**$0.00**	**$1,036,020.00**	**$152,614.79**	**$883,405.21**	**$152,614.79**	**$0.00**	**$883,405.21**	**$152,614.79**	**$152,614.79**	**$0.00**
	ACCION SUELDO	**$1,036,020.00**	**$0.00**	**$1,036,020.00**	**$152,614.79**	**$883,405.21**	**$152,614.79**	**$0.00**	**$883,405.21**	**$152,614.79**	**$152,614.79**	**$0.00**
O1201	**ACCION - CONVENIO CON LA SECRETARIA DE SALUD (APORTACION AL SEGURO POPULAR)**											
FORT8	**FORTAMUN 2018 - 0592754491**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
	FORTAMUN 2018 - 0592754491	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
	ACCION - CONVENIO CON LA SECRETAF	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

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
O1401	**ACCION - GASTOS INDIRECTOS**											
FISM8	**INFRAESTRUCTURA 2018 - 0592839044**											
3000	SERVICIOS GENERALES	$29,128.00	$0.00	$29,128.00	$0.00	$29,128.00	$0.00	$0.00	$29,128.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$29,128.00	$0.00	$29,128.00	$0.00	$29,128.00	$0.00	$0.00	$29,128.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$29,128.00	$0.00	$29,128.00	$0.00	$29,128.00	$0.00	$0.00	$29,128.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$29,128.00	$0.00	$29,128.00	$0.00	$29,128.00	$0.00	$0.00	$29,128.00	$0.00	$0.00	$0.00
	INFRAESTRUCTURA 2018 - 0592839044	**$29,128.00**	**$0.00**	**$29,128.00**	**$0.00**	**$29,128.00**	**$0.00**	**$0.00**	**$29,128.00**	**$0.00**	**$0.00**	**$0.00**
FORT8	**FORTAMUN 2018 - 0592754491**											
2000	MATERIALES Y SUMINISTRO	$104,799.00	$0.00	$104,799.00	$8,288.20	$96,510.80	$8,288.20	$0.00	$96,510.80	$8,288.20	$8,288.20	$0.00
2100	Materiales de administración, emisión de docuemntos y art	$38,001.00	$0.00	$38,001.00	$8,288.20	$29,712.80	$8,288.20	$0.00	$29,712.80	$8,288.20	$8,288.20	$0.00
2110	Materiales, útiles y equipos menores de oficina	$28,001.00	$0.00	$28,001.00	$0.00	$28,001.00	$0.00	$0.00	$28,001.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$28,001.00	$0.00	$28,001.00	$0.00	$28,001.00	$0.00	$0.00	$28,001.00	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$10,000.00	$0.00	$10,000.00	$8,288.20	$1,711.80	$8,288.20	$0.00	$1,711.80	$8,288.20	$8,288.20	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$10,000.00	$0.00	$10,000.00	$8,288.20	$1,711.80	$8,288.20	$0.00	$1,711.80	$8,288.20	$8,288.20	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$10,551.00	$0.00	$10,551.00	$0.00	$10,551.00	$0.00	$0.00	$10,551.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$10,551.00	$0.00	$10,551.00	$0.00	$10,551.00	$0.00	$0.00	$10,551.00	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$10,551.00	$0.00	$10,551.00	$0.00	$10,551.00	$0.00	$0.00	$10,551.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$56,247.00	$0.00	$56,247.00	$0.00	$56,247.00	$0.00	$0.00	$56,247.00	$0.00	$0.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$56,247.00	$0.00	$56,247.00	$0.00	$56,247.00	$0.00	$0.00	$56,247.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$56,247.00	$0.00	$56,247.00	$0.00	$56,247.00	$0.00	$0.00	$56,247.00	$0.00	$0.00	$0.00
	FORTAMUN 2018 - 0592754491	**$104,799.00**	**$0.00**	**$104,799.00**	**$8,288.20**	**$96,510.80**	**$8,288.20**	**$0.00**	**$96,510.80**	**$8,288.20**	**$8,288.20**	**$0.00**
	ACCION - GASTOS INDIRECTOS	**$133,927.00**	**$0.00**	**$133,927.00**	**$8,288.20**	**$125,638.80**	**$8,288.20**	**$0.00**	**$125,638.80**	**$8,288.20**	**$8,288.20**	**$0.00**
O1402	**ACCION - PAGO DE ALUMBRADO PUBLICO MUNICIPAL**											
FORT8	**FORTAMUN 2018 - 0592754491**											
3000	SERVICIOS GENERALES	$196,623.00	$0.00	$196,623.00	$0.00	$196,623.00	$0.00	$0.00	$196,623.00	$0.00	$0.00	$0.00
3100	SERVICIOS BÁSICOS	$196,623.00	$0.00	$196,623.00	$0.00	$196,623.00	$0.00	$0.00	$196,623.00	$0.00	$0.00	$0.00
3110	Energía eléctrica	$196,623.00	$0.00	$196,623.00	$0.00	$196,623.00	$0.00	$0.00	$196,623.00	$0.00	$0.00	$0.00
3113	Otros pagos derivados de la prestacion del servicio electri	$196,623.00	$0.00	$196,623.00	$0.00	$196,623.00	$0.00	$0.00	$196,623.00	$0.00	$0.00	$0.00
	FORTAMUN 2018 - 0592754491	**$196,623.00**	**$0.00**	**$196,623.00**	**$0.00**	**$196,623.00**	**$0.00**	**$0.00**	**$196,623.00**	**$0.00**	**$0.00**	**$0.00**

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
	ACCION - PAGO DE ALUMBRADO PUBLI	**$196,623.00**	**$0.00**	**$196,623.00**	**$0.00**	**$196,623.00**	**$0.00**	**$0.00**	**$196,623.00**	**$0.00**	**$0.00**	**$0.00**
O1501	**ACCION - PROGRAMA ESTIMULOS A LA EDUCACION**											
FORT8	**FORTAMUN 2018 - 0592754491**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$99,565.80	$0.00	$99,565.80	$49,782.90	$49,782.90	$49,782.90	$0.00	$49,782.90	$49,782.90	$49,782.90	$0.00
4400	AYUDAS SOCIALES	$99,565.80	$0.00	$99,565.80	$49,782.90	$49,782.90	$49,782.90	$0.00	$49,782.90	$49,782.90	$49,782.90	$0.00
4420	Becas y otras ayudas para programas de capacitación	$99,565.80	$0.00	$99,565.80	$49,782.90	$49,782.90	$49,782.90	$0.00	$49,782.90	$49,782.90	$49,782.90	$0.00
4421	Becas y otras ayudas para programas de capacitación	$99,565.80	$0.00	$99,565.80	$49,782.90	$49,782.90	$49,782.90	$0.00	$49,782.90	$49,782.90	$49,782.90	$0.00
	FORTAMUN 2018 - 0592754491	**$99,565.80**	**$0.00**	**$99,565.80**	**$49,782.90**	**$49,782.90**	**$49,782.90**	**$0.00**	**$49,782.90**	**$49,782.90**	**$49,782.90**	**$0.00**
	ACCION - PROGRAMA ESTIMULOS A LA	**$99,565.80**	**$0.00**	**$99,565.80**	**$49,782.90**	**$49,782.90**	**$49,782.90**	**$0.00**	**$49,782.90**	**$49,782.90**	**$49,782.90**	**$0.00**
O1502	**OBRA: CONSTRUCCIÓN DE CUATRO AULAS DIDÁCTICAS DE 6X8 MTS. EN LA ESC. PREPARATORIA "LIC. ERNESTO BÁEZ LOZANO" DE VILLA DE LA PAZ, S.L.P.**											
FMI24	**FONDO MINERO 2015 - 0332936774**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$540,000.00	$0.00	$540,000.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$540,000.00	$0.00
4400	AYUDAS SOCIALES	$540,000.00	$0.00	$540,000.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$540,000.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$540,000.00	$0.00	$540,000.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$540,000.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$540,000.00	$0.00	$540,000.00	$540,000.00	$0.00	$540,000.00	$0.00	$0.00	$540,000.00	$540,000.00	$0.00
	FONDO MINERO 2015 - 0332936774	**$540,000.00**	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**
	OBRA: CONSTRUCCIÓN DE CUATRO AU	**$540,000.00**	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**	**$540,000.00**	**$0.00**
O1601	**ACCION - PGO DE DERECHOS POR EL USO O APROVECHAMIENTO DE AGUAS NACIONALES**											
FORT8	**FORTAMUN 2018 - 0592754491**											
6000	INVERSIÓN PÚBLICA	$106,478.00	$0.00	$106,478.00	$50,874.00	$55,604.00	$50,874.00	$0.00	$55,604.00	$50,874.00	$50,874.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$106,478.00	$0.00	$106,478.00	$50,874.00	$55,604.00	$50,874.00	$0.00	$55,604.00	$50,874.00	$50,874.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, p	$106,478.00	$0.00	$106,478.00	$50,874.00	$55,604.00	$50,874.00	$0.00	$55,604.00	$50,874.00	$50,874.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, p	$106,478.00	$0.00	$106,478.00	$50,874.00	$55,604.00	$50,874.00	$0.00	$55,604.00	$50,874.00	$50,874.00	$0.00
	FORTAMUN 2018 - 0592754491	**$106,478.00**	**$0.00**	**$106,478.00**	**$50,874.00**	**$55,604.00**	**$50,874.00**	**$0.00**	**$55,604.00**	**$50,874.00**	**$50,874.00**	**$0.00**

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
	ACCION - PGO DE DERECHOS POR EL U	**$106,478.00**	**$0.00**	**$106,478.00**	**$50,874.00**	**$55,604.00**	**$50,874.00**	**$0.00**	**$55,604.00**	**$50,874.00**	**$50,874.00**	**$0.00**

O1602 OBRA-REHABILITACIÓN DE RELLENO SANITARIO UBICADO EN EL EJIDO DE VILLA DE LA PAZ, S.L.P.

FMI23 FONDO MINERO 2015 - 0332939328

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
6000	INVERSIÓN PÚBLICA	$315,000.00	$0.00	$315,000.00	$311,997.31	$3,002.69	$311,997.31	$0.00	$3,002.69	$311,997.31	$311,997.31	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$315,000.00	$0.00	$315,000.00	$311,997.31	$3,002.69	$311,997.31	$0.00	$3,002.69	$311,997.31	$311,997.31	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$315,000.00	$0.00	$315,000.00	$311,997.31	$3,002.69	$311,997.31	$0.00	$3,002.69	$311,997.31	$311,997.31	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$315,000.00	$0.00	$315,000.00	$311,997.31	$3,002.69	$311,997.31	$0.00	$3,002.69	$311,997.31	$311,997.31	$0.00
	FONDO MINERO 2015 - 0332939328	**$315,000.00**	**$0.00**	**$315,000.00**	**$311,997.31**	**$3,002.69**	**$311,997.31**	**$0.00**	**$3,002.69**	**$311,997.31**	**$311,997.31**	**$0.00**
	OBRA-REHABILITACIÓN DE RELLENO SA	**$315,000.00**	**$0.00**	**$315,000.00**	**$311,997.31**	**$3,002.69**	**$311,997.31**	**$0.00**	**$3,002.69**	**$311,997.31**	**$311,997.31**	**$0.00**

O1603 ACCION - REHABILITACIÓN DE LÍNEA DE CONDUCCIÓN DE AGUA POTABLE DE 2460 ML Y TANQUE DE ALMACENAMIENTO DE AGUA DE 10,000.00 LTS BARBECHOS - VILLA DE LA PAZ, S.L.P.

FMI28 FONDO MINERO 2016 - 0366722217

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
6000	INVERSIÓN PÚBLICA	$0.00	$7,139,999...	$7,139,999.00	$3,059,968.36	$4,080,030.64	$3,059,968.36	$0.00	$4,080,030.64	$3,059,968.36	$3,059,968.36	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$7,139,999...	$7,139,999.00	$3,059,968.36	$4,080,030.64	$3,059,968.36	$0.00	$4,080,030.64	$3,059,968.36	$3,059,968.36	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$0.00	$7,139,999....	$7,139,999.00	$3,059,968.36	$4,080,030.64	$3,059,968.36	$0.00	$4,080,030.64	$3,059,968.36	$3,059,968.36	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$0.00	$7,139,999....	$7,139,999.00	$3,059,968.36	$4,080,030.64	$3,059,968.36	$0.00	$4,080,030.64	$3,059,968.36	$3,059,968.36	$0.00
	FONDO MINERO 2016 - 0366722217	**$0.00**	**$7,139,9...**	**$7,139,999.00**	**$3,059,968.36**	**$4,080,030.64**	**$3,059,968.36**	**$0.00**	**$4,080,030.64**	**$3,059,968.36**	**$3,059,968.36**	**$0.00**
	ACCION - REHABILITACIÓN DE LÍNEA DE	**$0.00**	**$7,139,9...**	**$7,139,999.00**	**$3,059,968.36**	**$4,080,030.64**	**$3,059,968.36**	**$0.00**	**$4,080,030.64**	**$3,059,968.36**	**$3,059,968.36**	**$0.00**

O1604 ACCION - REHABILITACIÓN DE LÍNEA DE CONDUCCIÓN DE AGUA POTABLE DE 3590 ML LIMONES - VILLA DE LA PAZ, S.L.P.

FMI30 FONDO MINERO 2016 - 0592209012

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
6000	INVERSIÓN PÚBLICA	$0.00	$2,729,973...	$2,729,973.00	$1,169,988.74	$1,559,984.26	$1,169,988.74	$0.00	$1,559,984.26	$1,169,988.74	$1,169,988.74	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$2,729,973...	$2,729,973.00	$1,169,988.74	$1,559,984.26	$1,169,988.74	$0.00	$1,559,984.26	$1,169,988.74	$1,169,988.74	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$0.00	$2,729,973....	$2,729,973.00	$1,169,988.74	$1,559,984.26	$1,169,988.74	$0.00	$1,559,984.26	$1,169,988.74	$1,169,988.74	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$0.00	$2,729,973....	$2,729,973.00	$1,169,988.74	$1,559,984.26	$1,169,988.74	$0.00	$1,559,984.26	$1,169,988.74	$1,169,988.74	$0.00
	FONDO MINERO 2016 - 0592209012	**$0.00**	**$2,729,9...**	**$2,729,973.00**	**$1,169,988.74**	**$1,559,984.26**	**$1,169,988.74**	**$0.00**	**$1,559,984.26**	**$1,169,988.74**	**$1,169,988.74**	**$0.00**
	ACCION - REHABILITACIÓN DE LÍNEA DE	**$0.00**	**$2,729,9...**	**$2,729,973.00**	**$1,169,988.74**	**$1,559,984.26**	**$1,169,988.74**	**$0.00**	**$1,559,984.26**	**$1,169,988.74**	**$1,169,988.74**	**$0.00**

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
O1701	**OBRA- PAVIMENTACIÓN CALLE REFORMA (198.00 ML), CABECERA MUNICIPAL DE VILLA DE LA PAZ, S.L.P.**											
FMI22	**FONDO MINERO 2015 - 0332941237**											
6000	INVERSIÓN PÚBLICA	$335,627.00	$0.00	$335,627.00	$311,902.25	$23,724.75	$311,902.25	$0.00	$23,724.75	$311,902.25	$311,902.25	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$335,627.00	$0.00	$335,627.00	$311,902.25	$23,724.75	$311,902.25	$0.00	$23,724.75	$311,902.25	$311,902.25	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$335,627.00	$0.00	$335,627.00	$311,902.25	$23,724.75	$311,902.25	$0.00	$23,724.75	$311,902.25	$311,902.25	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$335,627.00	$0.00	$335,627.00	$311,902.25	$23,724.75	$311,902.25	$0.00	$23,724.75	$311,902.25	$311,902.25	$0.00
	FONDO MINERO 2015 - 0332941237	**$335,627.00**	**$0.00**	**$335,627.00**	**$311,902.25**	**$23,724.75**	**$311,902.25**	**$0.00**	**$23,724.75**	**$311,902.25**	**$311,902.25**	**$0.00**
	OBRA- PAVIMENTACIÓN CALLE REFORM	**$335,627.00**	**$0.00**	**$335,627.00**	**$311,902.25**	**$23,724.75**	**$311,902.25**	**$0.00**	**$23,724.75**	**$311,902.25**	**$311,902.25**	**$0.00**
O1702	**OBRA - PAVIMENTACIÓN CON CONCRETO ESTAMPADO DE LAS CALLES: JUÁREZ, HIDALGO Y ESCOBEDO EN VILLA DE LA PAZ, S.L.P. (381.70 ML.)**											
FMI21	**FONDO MINERO 2015 - 0332945105**											
6000	INVERSIÓN PÚBLICA	$872,984.00	$0.00	$872,984.00	$872,649.74	$334.26	$872,649.74	$0.00	$334.26	$872,649.74	$872,649.74	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$872,984.00	$0.00	$872,984.00	$872,649.74	$334.26	$872,649.74	$0.00	$334.26	$872,649.74	$872,649.74	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$872,984.00	$0.00	$872,984.00	$872,649.74	$334.26	$872,649.74	$0.00	$334.26	$872,649.74	$872,649.74	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$872,984.00	$0.00	$872,984.00	$872,649.74	$334.26	$872,649.74	$0.00	$334.26	$872,649.74	$872,649.74	$0.00
	FONDO MINERO 2015 - 0332945105	**$872,984.00**	**$0.00**	**$872,984.00**	**$872,649.74**	**$334.26**	**$872,649.74**	**$0.00**	**$334.26**	**$872,649.74**	**$872,649.74**	**$0.00**
	OBRA - PAVIMENTACIÓN CON CONCRET	**$872,984.00**	**$0.00**	**$872,984.00**	**$872,649.74**	**$334.26**	**$872,649.74**	**$0.00**	**$334.26**	**$872,649.74**	**$872,649.74**	**$0.00**
O1704	**OBRA - CONSTRUCCION DE UN TECHADO 480.00 M2 EN LA EXPLANADA PUBLICA DE LA LOCALIDAD LOS NAZARIOS, MPIO. DE VILLA DE LA PAZ, S.L.P.**											
FMI14	**FONDO MINERO 2015 - 0332955672**											
6000	INVERSIÓN PÚBLICA	$0.00	$304,121.70	$304,121.70	$304,121.70	$0.00	$304,121.70	$0.00	$0.00	$304,121.70	$304,121.70	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$304,121.70	$304,121.70	$304,121.70	$0.00	$304,121.70	$0.00	$0.00	$304,121.70	$304,121.70	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$0.00	$304,121.70	$304,121.70	$304,121.70	$0.00	$304,121.70	$0.00	$0.00	$304,121.70	$304,121.70	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$0.00	$304,121.70	$304,121.70	$304,121.70	$0.00	$304,121.70	$0.00	$0.00	$304,121.70	$304,121.70	$0.00
	FONDO MINERO 2015 - 0332955672	**$0.00**	**$304,12...**	**$304,121.70**	**$304,121.70**	**$0.00**	**$304,121.70**	**$0.00**	**$0.00**	**$304,121.70**	**$304,121.70**	**$0.00**
	OBRA - CONSTRUCCION DE UN TECHAD	**$0.00**	**$304,12...**	**$304,121.70**	**$304,121.70**	**$0.00**	**$304,121.70**	**$0.00**	**$0.00**	**$304,121.70**	**$304,121.70**	**$0.00**

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
O1705	OBRA - REHABILITACION MEDIANTE BACHEO Y TENDIDO DE CARPETA ASFALTICA EN 1.325 KM DEL CARRIL SUR DE LA CARRETERA VILLA DE LA PAZ - MATEHUALA											
FMI31	FONDO MINERO 2016 - 0592209236											
6000	INVERSIÓN PÚBLICA	$0.00	$1,750,000...	$1,750,000.00	$0.00	$1,750,000.00	$0.00	$0.00	$1,750,000.00	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$1,750,000...	$1,750,000.00	$0.00	$1,750,000.00	$0.00	$0.00	$1,750,000.00	$0.00	$0.00	$0.00
6150	Construccion de vías de comunicación	$0.00	$1,750,000....	$1,750,000.00	$0.00	$1,750,000.00	$0.00	$0.00	$1,750,000.00	$0.00	$0.00	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	$0.00	$1,750,000....	$1,750,000.00	$0.00	$1,750,000.00	$0.00	$0.00	$1,750,000.00	$0.00	$0.00	$0.00
	FONDO MINERO 2016 - 0592209236	**$0.00**	**$1,750,0...**	**$1,750,000.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**$0.00**	**$0.00**
	OBRA - REHABILITACION MEDIANTE BA(	**$0.00**	**$1,750,0...**	**$1,750,000.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**$0.00**	**$0.00**
O1706	ACCION - REHABILITACIÓN Y MODERNIZACIÓN DE LA CALLE CUAUHTÉMOC (7040.74 M2) EN LA CABECERA MUNICIPAL DE VILLA DE LA PAZ, S.L.P.											
FMI29	FONDO MINERO 2016 - 0366726765											
6000	INVERSIÓN PÚBLICA	$0.00	$8,120,000...	$8,120,000.00	$2,244,367.01	$5,875,632.99	$2,244,367.01	$0.00	$5,875,632.99	$2,244,367.01	$2,244,367.01	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$8,120,000...	$8,120,000.00	$2,244,367.01	$5,875,632.99	$2,244,367.01	$0.00	$5,875,632.99	$2,244,367.01	$2,244,367.01	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$0.00	$8,120,000....	$8,120,000.00	$2,244,367.01	$5,875,632.99	$2,244,367.01	$0.00	$5,875,632.99	$2,244,367.01	$2,244,367.01	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$0.00	$8,120,000....	$8,120,000.00	$2,244,367.01	$5,875,632.99	$2,244,367.01	$0.00	$5,875,632.99	$2,244,367.01	$2,244,367.01	$0.00
	FONDO MINERO 2016 - 0366726765	**$0.00**	**$8,120,0...**	**$8,120,000.00**	**$2,244,367.01**	**$5,875,632.99**	**$2,244,367.01**	**$0.00**	**$5,875,632.99**	**$2,244,367.01**	**$2,244,367.01**	**$0.00**
	ACCION - REHABILITACIÓN Y MODERNIZ	**$0.00**	**$8,120,0...**	**$8,120,000.00**	**$2,244,367.01**	**$5,875,632.99**	**$2,244,367.01**	**$0.00**	**$5,875,632.99**	**$2,244,367.01**	**$2,244,367.01**	**$0.00**
O1709	OBRA - PAVIMENTACION DE LA CALLE JULIAN CARRILLO DE AVARO OBREGON A 5 DE FEBRERO EN LA CABECERA MPAL. DE VILLA DE LA PAZ S.L.P.											
FISM8	INFRAESTRUCTURA 2018 - 0592839044											
6000	INVERSIÓN PÚBLICA	$434,842.56	$0.00	$434,842.56	$0.00	$434,842.56	$0.00	$0.00	$434,842.56	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$434,842.56	$0.00	$434,842.56	$0.00	$434,842.56	$0.00	$0.00	$434,842.56	$0.00	$0.00	$0.00
6140	División de terrenos y construcción de obras de urbanizac	$434,842.56	$0.00	$434,842.56	$0.00	$434,842.56	$0.00	$0.00	$434,842.56	$0.00	$0.00	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	$434,842.56	$0.00	$434,842.56	$0.00	$434,842.56	$0.00	$0.00	$434,842.56	$0.00	$0.00	$0.00
	INFRAESTRUCTURA 2018 - 0592839044	**$434,842.56**	**$0.00**	**$434,842.56**	**$0.00**	**$434,842.56**	**$0.00**	**$0.00**	**$434,842.56**	**$0.00**	**$0.00**	**$0.00**
	OBRA - PAVIMENTACION DE LA CALLE J	**$434,842.56**	**$0.00**	**$434,842.56**	**$0.00**	**$434,842.56**	**$0.00**	**$0.00**	**$434,842.56**	**$0.00**	**$0.00**	**$0.00**

O1801 ACCION - PAGO DE ENERGIA ELECTRICA EN POZOS

FORT8 FORTAMUN 2018 - 0592754491

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
3000	SERVICIOS GENERALES	$799,150.79	$0.00	$799,150.79	$116,518.00	$682,632.79	$116,518.00	$0.00	$682,632.79	$116,518.00	$116,518.00	$0.00
3100	SERVICIOS BÁSICOS	$799,150.79	$0.00	$799,150.79	$116,518.00	$682,632.79	$116,518.00	$0.00	$682,632.79	$116,518.00	$116,518.00	$0.00
3110	Energía eléctrica	$799,150.79	$0.00	$799,150.79	$116,518.00	$682,632.79	$116,518.00	$0.00	$682,632.79	$116,518.00	$116,518.00	$0.00
3111	Energía eléctrica	$799,150.79	$0.00	$799,150.79	$116,518.00	$682,632.79	$116,518.00	$0.00	$682,632.79	$116,518.00	$116,518.00	$0.00
	FORTAMUN 2018 - 0592754491	**$799,150.79**	**$0.00**	**$799,150.79**	**$116,518.00**	**$682,632.79**	**$116,518.00**	**$0.00**	**$682,632.79**	**$116,518.00**	**$116,518.00**	**$0.00**
	ACCION - PAGO DE ENERGIA ELECTRIC/	**$799,150.79**	**$0.00**	**$799,150.79**	**$116,518.00**	**$682,632.79**	**$116,518.00**	**$0.00**	**$682,632.79**	**$116,518.00**	**$116,518.00**	**$0.00**

O1901 ACCIO - REPOSICIÓN DE POZO PROFUNDO Y EQUIPAMIENTO ELECTROMECÁNICO EN LA LOCALIDAD DE LIMONES, MPIO. DE VILLA DE LA PAZ, S.L.P.

FMI17 FONDO MINERO 2015 - 0332951870

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
6000	INVERSIÓN PÚBLICA	$0.00	$1,426,411...	$1,426,411.00	$1,403,119.14	$23,291.86	$1,403,119.14	$0.00	$23,291.86	$1,403,119.14	$1,403,119.14	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$1,426,411...	$1,426,411.00	$1,403,119.14	$23,291.86	$1,403,119.14	$0.00	$23,291.86	$1,403,119.14	$1,403,119.14	$0.00
6130	Construcción de obras para el abastecimiento de agua, p	$0.00	$1,426,411....	$1,426,411.00	$1,403,119.14	$23,291.86	$1,403,119.14	$0.00	$23,291.86	$1,403,119.14	$1,403,119.14	$0.00
6131	Construcción de obras para el abastecimiento de agua, p	$0.00	$1,426,411....	$1,426,411.00	$1,403,119.14	$23,291.86	$1,403,119.14	$0.00	$23,291.86	$1,403,119.14	$1,403,119.14	$0.00
	FONDO MINERO 2015 - 0332951870	**$0.00**	**$1,426,4...**	**$1,426,411.00**	**$1,403,119.14**	**$23,291.86**	**$1,403,119.14**	**$0.00**	**$23,291.86**	**$1,403,119.14**	**$1,403,119.14**	**$0.00**
	ACCIO - REPOSICIÓN DE POZO PROFUN	**$0.00**	**$1,426,4...**	**$1,426,411.00**	**$1,403,119.14**	**$23,291.86**	**$1,403,119.14**	**$0.00**	**$23,291.86**	**$1,403,119.14**	**$1,403,119.14**	**$0.00**

O1902 OBRA - RED DE ABASTECIMIENTO DE AGUA POTABLE EN LA COMUNIDAD DE EL CARMEN, MPIO. DE VILLA DE LA PAZ, S.L.P. (1,897.67 DE LÍNEA DE CODUCCIÓN Y 839.97 DE RED DE DISTRIBUCIÓN)

FMI16 FONDO MINERO 2015 - 0332953230

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
6000	INVERSIÓN PÚBLICA	$0.00	$392,915.00	$392,915.00	$391,776.00	$1,139.00	$391,776.00	$0.00	$1,139.00	$391,776.00	$391,776.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$392,915.00	$392,915.00	$391,776.00	$1,139.00	$391,776.00	$0.00	$1,139.00	$391,776.00	$391,776.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, p	$0.00	$392,915.00	$392,915.00	$391,776.00	$1,139.00	$391,776.00	$0.00	$1,139.00	$391,776.00	$391,776.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, p	$0.00	$392,915.00	$392,915.00	$391,776.00	$1,139.00	$391,776.00	$0.00	$1,139.00	$391,776.00	$391,776.00	$0.00
	FONDO MINERO 2015 - 0332953230	**$0.00**	**$392,91...**	**$392,915.00**	**$391,776.00**	**$1,139.00**	**$391,776.00**	**$0.00**	**$1,139.00**	**$391,776.00**	**$391,776.00**	**$0.00**
	OBRA - RED DE ABASTECIMIENTO DE A(	**$0.00**	**$392,91...**	**$392,915.00**	**$391,776.00**	**$1,139.00**	**$391,776.00**	**$0.00**	**$1,139.00**	**$391,776.00**	**$391,776.00**	**$0.00**

MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 19/jul/2018 11:24 a.m.

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
O1903	**OBRA-CONST.21 CUARTOS DORMITORIOS(CAB.MPAL.,SAN ANTONIO DE LAS TROJES,LOS NAZARIOS BARBECHOS LA BOCA LAURELES Y JAQUIS)MPIO DE VILLA DE PAZ S.L.P.**											
FISM8	**INFRAESTRUCTURA 2018 - 0592839044**											
6000	INVERSIÓN PÚBLICA	$358,886.15	$0.00	$358,886.15	$0.00	$358,886.15	$0.00	$0.00	$358,886.15	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$358,886.15	$0.00	$358,886.15	$0.00	$358,886.15	$0.00	$0.00	$358,886.15	$0.00	$0.00	$0.00
6110	Edificación habitacional	$358,886.15	$0.00	$358,886.15	$0.00	$358,886.15	$0.00	$0.00	$358,886.15	$0.00	$0.00	$0.00
6111	Edificación habitacional	$358,886.15	$0.00	$358,886.15	$0.00	$358,886.15	$0.00	$0.00	$358,886.15	$0.00	$0.00	$0.00
	INFRAESTRUCTURA 2018 - 0592839044	**$358,886.15**	**$0.00**	**$358,886.15**	**$0.00**	**$358,886.15**	**$0.00**	**$0.00**	**$358,886.15**	**$0.00**	**$0.00**	**$0.00**
	OBRA-CONST.21 CUARTOS DORMITORI(	**$358,886.15**	**$0.00**	**$358,886.15**	**$0.00**	**$358,886.15**	**$0.00**	**$0.00**	**$358,886.15**	**$0.00**	**$0.00**	**$0.00**
O2001	**OBRA - SUMINISTRO E INSTALACIÓN DE ALUMBRADO PÚBLICO 29 LÁMPARAS TIPO MINIPOSTE Y 14 LÁMPARAS TIPO ESFERA, EN ALAMEDA DE LA LOCALIDAD LA BOCA, MPIO. DE VILLA DE LA**											
FMI20	**FONDO MINERO 2015 - 0332946764**											
6000	INVERSIÓN PÚBLICA	$561,300.00	$0.00	$561,300.00	$371,295.79	$190,004.21	$187,100.00	$184,195.79	$374,200.00	$187,100.00	$187,100.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$561,300.00	$0.00	$561,300.00	$371,295.79	$190,004.21	$187,100.00	$184,195.79	$374,200.00	$187,100.00	$187,100.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, p(	$561,300.00	$0.00	$561,300.00	$371,295.79	$190,004.21	$187,100.00	$184,195.79	$374,200.00	$187,100.00	$187,100.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, p(	$561,300.00	$0.00	$561,300.00	$371,295.79	$190,004.21	$187,100.00	$184,195.79	$374,200.00	$187,100.00	$187,100.00	$0.00
	FONDO MINERO 2015 - 0332946764	**$561,300.00**	**$0.00**	**$561,300.00**	**$371,295.79**	**$190,004.21**	**$187,100.00**	**$184,195.79**	**$374,200.00**	**$187,100.00**	**$187,100.00**	**$0.00**
	OBRA - SUMINISTRO E INSTALACIÓN DE	**$561,300.00**	**$0.00**	**$561,300.00**	**$371,295.79**	**$190,004.21**	**$187,100.00**	**$184,195.79**	**$374,200.00**	**$187,100.00**	**$187,100.00**	**$0.00**
O2002	**OBRA-AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN LA COMUNIDAD LA BOCA, MPIO. DE VILLA DE LA PAZ, S.L.P. (600.00 ML)**											
FMI19	**FONDO MINERO 2015 - 0332948526**											
6000	INVERSIÓN PÚBLICA	$176,749.00	$0.00	$176,749.00	$176,436.26	$312.74	$176,436.26	$0.00	$312.74	$176,436.26	$176,436.26	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$176,749.00	$0.00	$176,749.00	$176,436.26	$312.74	$176,436.26	$0.00	$312.74	$176,436.26	$176,436.26	$0.00
6130	Construcción de obras para el abastecimiento de agua, p(	$176,749.00	$0.00	$176,749.00	$176,436.26	$312.74	$176,436.26	$0.00	$312.74	$176,436.26	$176,436.26	$0.00
6131	Construcción de obras para el abastecimiento de agua, p(	$176,749.00	$0.00	$176,749.00	$176,436.26	$312.74	$176,436.26	$0.00	$312.74	$176,436.26	$176,436.26	$0.00
	FONDO MINERO 2015 - 0332948526	**$176,749.00**	**$0.00**	**$176,749.00**	**$176,436.26**	**$312.74**	**$176,436.26**	**$0.00**	**$312.74**	**$176,436.26**	**$176,436.26**	**$0.00**
	OBRA-AMPLIACIÓN DE RED DE DISTRIB	**$176,749.00**	**$0.00**	**$176,749.00**	**$176,436.26**	**$312.74**	**$176,436.26**	**$0.00**	**$312.74**	**$176,436.26**	**$176,436.26**	**$0.00**

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
O2003	**ACCION - REHABILITACIÓN DE 3,606.00 ML. DE ALUMBRADO PÚBLICO EN EL BOULEVARD LA PAZ - MATEHUALA**											
FMI18	**FONDO MINERO 2015 - 0332950583**											
6000	INVERSIÓN PÚBLICA	$198,340.00	$637,556.00	$835,896.00	$831,666.22	$4,229.78	$831,666.22	$0.00	$4,229.78	$831,666.22	$831,666.22	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$198,340.00	$637,556.00	$835,896.00	$831,666.22	$4,229.78	$831,666.22	$0.00	$4,229.78	$831,666.22	$831,666.22	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$198,340.00	$637,556.00	$835,896.00	$831,666.22	$4,229.78	$831,666.22	$0.00	$4,229.78	$831,666.22	$831,666.22	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$198,340.00	$637,556.00	$835,896.00	$831,666.22	$4,229.78	$831,666.22	$0.00	$4,229.78	$831,666.22	$831,666.22	$0.00
	FONDO MINERO 2015 - 0332950583	**$198,340.00**	**$637,55...**	**$835,896.00**	**$831,666.22**	**$4,229.78**	**$831,666.22**	**$0.00**	**$4,229.78**	**$831,666.22**	**$831,666.22**	**$0.00**
	ACCION - REHABILITACIÓN DE 3,606.00 I	**$198,340.00**	**$637,55...**	**$835,896.00**	**$831,666.22**	**$4,229.78**	**$831,666.22**	**$0.00**	**$4,229.78**	**$831,666.22**	**$831,666.22**	**$0.00**
O2004	**OBRA-AMPL.DE RED DISTRIB.ELECTRICA EN C.10 DE MAYO MPIO DE VILLA DE LA PAZ**											
FISM8	**INFRAESTRUCTURA 2018 - 0592839044**											
6000	INVERSIÓN PÚBLICA	$426,653.80	$0.00	$426,653.80	$0.00	$426,653.80	$0.00	$0.00	$426,653.80	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$426,653.80	$0.00	$426,653.80	$0.00	$426,653.80	$0.00	$0.00	$426,653.80	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$426,653.80	$0.00	$426,653.80	$0.00	$426,653.80	$0.00	$0.00	$426,653.80	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$426,653.80	$0.00	$426,653.80	$0.00	$426,653.80	$0.00	$0.00	$426,653.80	$0.00	$0.00	$0.00
	INFRAESTRUCTURA 2018 - 0592839044	**$426,653.80**	**$0.00**	**$426,653.80**	**$0.00**	**$426,653.80**	**$0.00**	**$0.00**	**$426,653.80**	**$0.00**	**$0.00**	**$0.00**
	OBRA-AMPL.DE RED DISTRIB.ELECTRIC	**$426,653.80**	**$0.00**	**$426,653.80**	**$0.00**	**$426,653.80**	**$0.00**	**$0.00**	**$426,653.80**	**$0.00**	**$0.00**	**$0.00**
O2005	**OBRA-AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN C.PROLONGACION MATAMOROS,EN BARRIO DEL GUICHE MPIO. DE VILLA DE LA PAZ**											
FISM8	**INFRAESTRUCTURA 2018 - 0592839044**											
6000	INVERSIÓN PÚBLICA	$126,674.32	$0.00	$126,674.32	$0.00	$126,674.32	$0.00	$0.00	$126,674.32	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$126,674.32	$0.00	$126,674.32	$0.00	$126,674.32	$0.00	$0.00	$126,674.32	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$126,674.32	$0.00	$126,674.32	$0.00	$126,674.32	$0.00	$0.00	$126,674.32	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$126,674.32	$0.00	$126,674.32	$0.00	$126,674.32	$0.00	$0.00	$126,674.32	$0.00	$0.00	$0.00
	INFRAESTRUCTURA 2018 - 0592839044	**$126,674.32**	**$0.00**	**$126,674.32**	**$0.00**	**$126,674.32**	**$0.00**	**$0.00**	**$126,674.32**	**$0.00**	**$0.00**	**$0.00**
	OBRA-AMPLIACIÓN DE RED DE DISTRIBI	**$126,674.32**	**$0.00**	**$126,674.32**	**$0.00**	**$126,674.32**	**$0.00**	**$0.00**	**$126,674.32**	**$0.00**	**$0.00**	**$0.00**

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
O2006	**OBRA-AMPLIACIÓN DE RED DE DISTRIBUCIÓN ELÉCTRICA EN LA COMUN.DE LOS NAZARIOS,MPIO. DE VILLA DE LA PAZ S.L.P.**											
FORT8	**FORTAMUN 2018 - 0592754491**											
6000	INVERSIÓN PÚBLICA	$175,089.24	$0.00	$175,089.24	$0.00	$175,089.24	$0.00	$0.00	$175,089.24	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$175,089.24	$0.00	$175,089.24	$0.00	$175,089.24	$0.00	$0.00	$175,089.24	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$175,089.24	$0.00	$175,089.24	$0.00	$175,089.24	$0.00	$0.00	$175,089.24	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$175,089.24	$0.00	$175,089.24	$0.00	$175,089.24	$0.00	$0.00	$175,089.24	$0.00	$0.00	$0.00
	FORTAMUN 2018 - 0592754491	**$175,089.24**	**$0.00**	**$175,089.24**	**$0.00**	**$175,089.24**	**$0.00**	**$0.00**	**$175,089.24**	**$0.00**	**$0.00**	**$0.00**
	OBRA-AMPLIACIÓN DE RED DE DISTRIBI	**$175,089.24**	**$0.00**	**$175,089.24**	**$0.00**	**$175,089.24**	**$0.00**	**$0.00**	**$175,089.24**	**$0.00**	**$0.00**	**$0.00**
O2301	**ACCION - FOMENTO AL DEPORTE**											
FORT8	**FORTAMUN 2018 - 0592754491**											
2000	MATERIALES Y SUMINISTRO	$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN 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
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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
	FORTAMUN 2018 - 0592754491	**$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**
	ACCION - FOMENTO AL DEPORTE	**$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**
O2501	**OBRA - REHABILITACIÓN DE CANCHA Y CONSTRUCCIÓN DE UN TECHADO DE 366.00 M2. EN LA ESCUELA PRIMARIA "EDUCACIÓN Y PATRIA" DE VILLA DE LA PAZ, S.L.P.**											
FMI15	**FONDO MINERO 2015 - 0332954488**											
6000	INVERSIÓN PÚBLICA	$0.00	$818,970.00	$818,970.00	$818,970.00	$0.00	$818,970.00	$0.00	$0.00	$818,970.00	$818,970.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00	$818,970.00	$818,970.00	$818,970.00	$0.00	$818,970.00	$0.00	$0.00	$818,970.00	$818,970.00	$0.00
6120	Edificación no habitacional	$0.00	$818,970.00	$818,970.00	$818,970.00	$0.00	$818,970.00	$0.00	$0.00	$818,970.00	$818,970.00	$0.00
6121	EDIFICACIÓN NO HABITACIONAL	$0.00	$818,970.00	$818,970.00	$818,970.00	$0.00	$818,970.00	$0.00	$0.00	$818,970.00	$818,970.00	$0.00
	FONDO MINERO 2015 - 0332954488	**$0.00**	**$818,97…**	**$818,970.00**	**$818,970.00**	**$0.00**	**$818,970.00**	**$0.00**	**$0.00**	**$818,970.00**	**$818,970.00**	**$0.00**
	OBRA - REHABILITACIÓN DE CANCHA Y	**$0.00**	**$818,97…**	**$818,970.00**	**$818,970.00**	**$0.00**	**$818,970.00**	**$0.00**	**$0.00**	**$818,970.00**	**$818,970.00**	**$0.00**

MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión 19/jul/2018 11:24 a.m.

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
O3001	**PROYECTOS FUTUROS**											
FISM8	**INFRAESTRUCTURA 2018 - 0592839044**											
6000	INVERSIÓN PÚBLICA	$630,070.17	$0.00	$630,070.17	$0.00	$630,070.17	$0.00	$0.00	$630,070.17	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$630,070.17	$0.00	$630,070.17	$0.00	$630,070.17	$0.00	$0.00	$630,070.17	$0.00	$0.00	$0.00
6120	Edificación no habitacional	$630,070.17	$0.00	$630,070.17	$0.00	$630,070.17	$0.00	$0.00	$630,070.17	$0.00	$0.00	$0.00
6127	CONSTRUCCIÓN Y/O REHABILTACIÓN DE INFRAESTI	$630,070.17	$0.00	$630,070.17	$0.00	$630,070.17	$0.00	$0.00	$630,070.17	$0.00	$0.00	$0.00
	INFRAESTRUCTURA 2018 - 0592839044	**$630,070.17**	**$0.00**	**$630,070.17**	**$0.00**	**$630,070.17**	**$0.00**	**$0.00**	**$630,070.17**	**$0.00**	**$0.00**	**$0.00**
FORT8	**FORTAMUN 2018 - 0592754491**											
6000	INVERSIÓN PÚBLICA	$358,759.17	$0.00	$358,759.17	$0.00	$358,759.17	$0.00	$0.00	$358,759.17	$0.00	$0.00	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$358,759.17	$0.00	$358,759.17	$0.00	$358,759.17	$0.00	$0.00	$358,759.17	$0.00	$0.00	$0.00
6130	Construcción de obras para el abastecimiento de agua, pe	$358,759.17	$0.00	$358,759.17	$0.00	$358,759.17	$0.00	$0.00	$358,759.17	$0.00	$0.00	$0.00
6131	Construcción de obras para el abastecimiento de agua, pe	$358,759.17	$0.00	$358,759.17	$0.00	$358,759.17	$0.00	$0.00	$358,759.17	$0.00	$0.00	$0.00
	FORTAMUN 2018 - 0592754491	**$358,759.17**	**$0.00**	**$358,759.17**	**$0.00**	**$358,759.17**	**$0.00**	**$0.00**	**$358,759.17**	**$0.00**	**$0.00**	**$0.00**
	PROYECTOS FUTUROS	**$988,829.34**	**$0.00**	**$988,829.34**	**$0.00**	**$988,829.34**	**$0.00**	**$0.00**	**$988,829.34**	**$0.00**	**$0.00**	**$0.00**
P1001	**PENSIONES Y JUBILACIONES**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$100,000.00	$0.00	$100,000.00	$16,886.87	$83,113.13	$16,886.87	$0.00	$83,113.13	$16,886.87	$16,886.87	$0.00
4500	PENSIONES Y JUBILACIONES	$100,000.00	$0.00	$100,000.00	$16,886.87	$83,113.13	$16,886.87	$0.00	$83,113.13	$16,886.87	$16,886.87	$0.00
4510	Pensiones	$100,000.00	$0.00	$100,000.00	$16,886.87	$83,113.13	$16,886.87	$0.00	$83,113.13	$16,886.87	$16,886.87	$0.00
4511	PENSIONES	$100,000.00	$0.00	$100,000.00	$16,886.87	$83,113.13	$16,886.87	$0.00	$83,113.13	$16,886.87	$16,886.87	$0.00
	TESORERIA 2017 - 0361366410	**$100,000.00**	**$0.00**	**$100,000.00**	**$16,886.87**	**$83,113.13**	**$16,886.87**	**$0.00**	**$83,113.13**	**$16,886.87**	**$16,886.87**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$25,000.00	$0.00	$25,000.00	$10,539.90	$14,460.10	$10,539.90	$0.00	$14,460.10	$10,539.90	$10,539.90	$0.00
4500	PENSIONES Y JUBILACIONES	$25,000.00	$0.00	$25,000.00	$10,539.90	$14,460.10	$10,539.90	$0.00	$14,460.10	$10,539.90	$10,539.90	$0.00
4510	Pensiones	$25,000.00	$0.00	$25,000.00	$10,539.90	$14,460.10	$10,539.90	$0.00	$14,460.10	$10,539.90	$10,539.90	$0.00
4511	PENSIONES	$25,000.00	$0.00	$25,000.00	$10,539.90	$14,460.10	$10,539.90	$0.00	$14,460.10	$10,539.90	$10,539.90	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$25,000.00**	**$0.00**	**$25,000.00**	**$10,539.90**	**$14,460.10**	**$10,539.90**	**$0.00**	**$14,460.10**	**$10,539.90**	**$10,539.90**	**$0.00**

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
	PENSIONES Y JUBILACIONES	**$125,000.00**	**$0.00**	**$125,000.00**	**$27,426.77**	**$97,573.23**	**$27,426.77**	**$0.00**	**$97,573.23**	**$27,426.77**	**$27,426.77**	**$0.00**
S1001	**SALUD A LA PERSONA**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$2,500.00	$2,000.00	$4,500.00	$4,057.50	$442.50	$4,057.50	$0.00	$442.50	$4,057.50	$4,057.50	$0.00
4400	AYUDAS SOCIALES	$2,500.00	$2,000.00	$4,500.00	$4,057.50	$442.50	$4,057.50	$0.00	$442.50	$4,057.50	$4,057.50	$0.00
4410	Ayudas sociales a personas	$2,500.00	$2,000.00	$4,500.00	$4,057.50	$442.50	$4,057.50	$0.00	$442.50	$4,057.50	$4,057.50	$0.00
4411	Ayudas sociales a personas	$2,500.00	$2,000.00	$4,500.00	$4,057.50	$442.50	$4,057.50	$0.00	$442.50	$4,057.50	$4,057.50	$0.00
	TESORERIA 2017 - 0361366410	**$2,500.00**	**$2,000.00**	**$4,500.00**	**$4,057.50**	**$442.50**	**$4,057.50**	**$0.00**	**$442.50**	**$4,057.50**	**$4,057.50**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$4,500.00	$3,000.00	$7,500.00	$5,600.00	$1,900.00	$5,600.00	$0.00	$1,900.00	$5,600.00	$5,600.00	$0.00
4400	AYUDAS SOCIALES	$4,500.00	$3,000.00	$7,500.00	$5,600.00	$1,900.00	$5,600.00	$0.00	$1,900.00	$5,600.00	$5,600.00	$0.00
4410	Ayudas sociales a personas	$4,500.00	$3,000.00	$7,500.00	$5,600.00	$1,900.00	$5,600.00	$0.00	$1,900.00	$5,600.00	$5,600.00	$0.00
4411	Ayudas sociales a personas	$4,500.00	$3,000.00	$7,500.00	$5,600.00	$1,900.00	$5,600.00	$0.00	$1,900.00	$5,600.00	$5,600.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$4,500.00**	**$3,000.00**	**$7,500.00**	**$5,600.00**	**$1,900.00**	**$5,600.00**	**$0.00**	**$1,900.00**	**$5,600.00**	**$5,600.00**	**$0.00**
	SALUD A LA PERSONA	**$7,000.00**	**$5,000.00**	**$12,000.00**	**$9,657.50**	**$2,342.50**	**$9,657.50**	**$0.00**	**$2,342.50**	**$9,657.50**	**$9,657.50**	**$0.00**
S1002	**AYUDA EN DEPORTE**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$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
4400	AYUDAS SOCIALES	$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
4410	Ayudas sociales a personas	$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
4411	Ayudas sociales a personas	$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
	TESORERIA 2017 - 0361366410	**$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**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$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
4400	AYUDAS SOCIALES	$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
4410	Ayudas sociales a personas	$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
4411	Ayudas sociales a personas	$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
	PART. FEDERALES 2 2017- 0364797396	**$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**

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
	AYUDA EN DEPORTE	**$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**
S1003	**AYUDA EN CULTURA**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4410	Ayudas sociales a personas	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	TESORERIA 2017 - 0361366410	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4410	Ayudas sociales a personas	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
	AYUDA EN CULTURA	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
S1004	**ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
4400	AYUDAS SOCIALES	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
4410	Ayudas sociales a personas	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
4411	Ayudas sociales a personas	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$1,500.00	$0.00
	TESORERIA 2017 - 0361366410	**$1,500.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00	$3,500.00	$0.00	$1,500.00	$3,500.00	$3,500.00	$0.00
4400	AYUDAS SOCIALES	$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00	$3,500.00	$0.00	$1,500.00	$3,500.00	$3,500.00	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00	$3,500.00	$0.00	$1,500.00	$3,500.00	$3,500.00	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$5,000.00	$0.00	$5,000.00	$3,500.00	$1,500.00	$3,500.00	$0.00	$1,500.00	$3,500.00	$3,500.00	$0.00

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
	PART. FEDERALES 2 2017- 0364797396	**$5,000.00**	**$0.00**	**$5,000.00**	**$3,500.00**	**$1,500.00**	**$3,500.00**	**$0.00**	**$1,500.00**	**$3,500.00**	**$3,500.00**	**$0.00**
	ASUNTOS RELIGIOSOS Y OTRAS MANIFI	**$6,500.00**	**$0.00**	**$6,500.00**	**$5,000.00**	**$1,500.00**	**$5,000.00**	**$0.00**	**$1,500.00**	**$5,000.00**	**$5,000.00**	**$0.00**
S1005	**AYUDA EN EDUCACION BASICA**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$31,000.00	$0.00	$31,000.00	$4,420.00	$26,580.00	$4,420.00	$0.00	$26,580.00	$4,420.00	$4,420.00	$0.00
4400	AYUDAS SOCIALES	$31,000.00	$0.00	$31,000.00	$4,420.00	$26,580.00	$4,420.00	$0.00	$26,580.00	$4,420.00	$4,420.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$31,000.00	$0.00	$31,000.00	$4,420.00	$26,580.00	$4,420.00	$0.00	$26,580.00	$4,420.00	$4,420.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$31,000.00	$0.00	$31,000.00	$4,420.00	$26,580.00	$4,420.00	$0.00	$26,580.00	$4,420.00	$4,420.00	$0.00
	TESORERIA 2017 - 0361366410	**$31,000.00**	**$0.00**	**$31,000.00**	**$4,420.00**	**$26,580.00**	**$4,420.00**	**$0.00**	**$26,580.00**	**$4,420.00**	**$4,420.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$31,000.00	$0.00	$31,000.00	$1,260.00	$29,740.00	$1,260.00	$0.00	$29,740.00	$1,260.00	$1,260.00	$0.00
4400	AYUDAS SOCIALES	$31,000.00	$0.00	$31,000.00	$1,260.00	$29,740.00	$1,260.00	$0.00	$29,740.00	$1,260.00	$1,260.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$31,000.00	$0.00	$31,000.00	$1,260.00	$29,740.00	$1,260.00	$0.00	$29,740.00	$1,260.00	$1,260.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$31,000.00	$0.00	$31,000.00	$1,260.00	$29,740.00	$1,260.00	$0.00	$29,740.00	$1,260.00	$1,260.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$31,000.00**	**$0.00**	**$31,000.00**	**$1,260.00**	**$29,740.00**	**$1,260.00**	**$0.00**	**$29,740.00**	**$1,260.00**	**$1,260.00**	**$0.00**
	AYUDA EN EDUCACION BASICA	**$62,000.00**	**$0.00**	**$62,000.00**	**$5,680.00**	**$56,320.00**	**$5,680.00**	**$0.00**	**$56,320.00**	**$5,680.00**	**$5,680.00**	**$0.00**
S1006	**AYUDA EN EDUCACION MEDIA**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	TESORERIA 2017 - 0361366410	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00

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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
	AYUDA EN EDUCACION MEDIA	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$0.00**
S1007	**AYUDA EN EDUCACION SUPERIOR**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
	TESORERIA 2017 - 0361366410	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
4400	AYUDAS SOCIALES	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$1,000.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**
	AYUDA EN EDUCACION SUPERIOR	**$2,000.00**	**$0.00**	**$2,000.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$0.00**
S1008	**DESPENSAS, DESAYUNOS**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$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
4400	AYUDAS SOCIALES	$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
4410	Ayudas sociales a personas	$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
4411	Ayudas sociales a personas	$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
	TESORERIA 2017 - 0361366410	**$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**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$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
4400	AYUDAS SOCIALES	$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

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
4410	Ayudas sociales a personas	$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
4411	Ayudas sociales a personas	$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
	PART. FEDERALES 2 2017- 0364797396	**$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**
	DESPENSAS, DESAYUNOS	**$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**
S1009	**AYUDA A GRUPOS VULNERABLES**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$575,000.00	$0.00	$575,000.00	$27,552.57	$547,447.43	$27,552.57	$0.00	$547,447.43	$27,552.57	$27,552.57	$0.00
4400	AYUDAS SOCIALES	$575,000.00	$0.00	$575,000.00	$27,552.57	$547,447.43	$27,552.57	$0.00	$547,447.43	$27,552.57	$27,552.57	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$575,000.00	$0.00	$575,000.00	$27,552.57	$547,447.43	$27,552.57	$0.00	$547,447.43	$27,552.57	$27,552.57	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$575,000.00	$0.00	$575,000.00	$27,552.57	$547,447.43	$27,552.57	$0.00	$547,447.43	$27,552.57	$27,552.57	$0.00
	TESORERIA 2017 - 0361366410	**$575,000.00**	**$0.00**	**$575,000.00**	**$27,552.57**	**$547,447.43**	**$27,552.57**	**$0.00**	**$547,447.43**	**$27,552.57**	**$27,552.57**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$575,000.00	$0.00	$575,000.00	$268,039.81	$306,960.19	$268,039.81	$0.00	$306,960.19	$268,039.81	$268,039.81	$0.00
4400	AYUDAS SOCIALES	$575,000.00	$0.00	$575,000.00	$268,039.81	$306,960.19	$268,039.81	$0.00	$306,960.19	$268,039.81	$268,039.81	$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	$575,000.00	$0.00	$575,000.00	$268,039.81	$306,960.19	$268,039.81	$0.00	$306,960.19	$268,039.81	$268,039.81	$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	$575,000.00	$0.00	$575,000.00	$268,039.81	$306,960.19	$268,039.81	$0.00	$306,960.19	$268,039.81	$268,039.81	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$575,000.00**	**$0.00**	**$575,000.00**	**$268,039.81**	**$306,960.19**	**$268,039.81**	**$0.00**	**$306,960.19**	**$268,039.81**	**$268,039.81**	**$0.00**
	AYUDA A GRUPOS VULNERABLES	**$1,150,000.00**	**$0.00**	**$1,150,000.00**	**$295,592.38**	**$854,407.62**	**$295,592.38**	**$0.00**	**$854,407.62**	**$295,592.38**	**$295,592.38**	**$0.00**
S1010	**AYUDA EN ASISTENCIA SOCIAL**											
TESO3	**TESORERIA 2017 - 0361366410**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$2,500.00	$0.00	$2,500.00	$2,300.00	$200.00	$2,300.00	$0.00	$200.00	$2,300.00	$2,300.00	$0.00
4400	AYUDAS SOCIALES	$2,500.00	$0.00	$2,500.00	$2,300.00	$200.00	$2,300.00	$0.00	$200.00	$2,300.00	$2,300.00	$0.00
4410	Ayudas sociales a personas	$2,500.00	$0.00	$2,500.00	$2,300.00	$200.00	$2,300.00	$0.00	$200.00	$2,300.00	$2,300.00	$0.00
4411	Ayudas sociales a personas	$2,500.00	$0.00	$2,500.00	$2,300.00	$200.00	$2,300.00	$0.00	$200.00	$2,300.00	$2,300.00	$0.00
	TESORERIA 2017 - 0361366410	**$2,500.00**	**$0.00**	**$2,500.00**	**$2,300.00**	**$200.00**	**$2,300.00**	**$0.00**	**$200.00**	**$2,300.00**	**$2,300.00**	**$0.00**
TESO4	**PART. FEDERALES 2 2017- 0364797396**											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$4,700.00	$0.00	$4,700.00	$2,000.00	$2,700.00	$2,000.00	$0.00	$2,700.00	$2,000.00	$2,000.00	$0.00

MUNICIPIO DE VILLA DE LA PAZ
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 19/jul/2018 11:24 a.m.

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
4400	AYUDAS SOCIALES	$4,700.00	$0.00	$4,700.00	$2,000.00	$2,700.00	$2,000.00	$0.00	$2,700.00	$2,000.00	$2,000.00	$0.00
4410	Ayudas sociales a personas	$4,700.00	$0.00	$4,700.00	$2,000.00	$2,700.00	$2,000.00	$0.00	$2,700.00	$2,000.00	$2,000.00	$0.00
4411	Ayudas sociales a personas	$4,700.00	$0.00	$4,700.00	$2,000.00	$2,700.00	$2,000.00	$0.00	$2,700.00	$2,000.00	$2,000.00	$0.00
	PART. FEDERALES 2 2017- 0364797396	**$4,700.00**	**$0.00**	**$4,700.00**	**$2,000.00**	**$2,700.00**	**$2,000.00**	**$0.00**	**$2,700.00**	**$2,000.00**	**$2,000.00**	**$0.00**
	AYUDA EN ASISTENCIA SOCIAL	**$7,200.00**	**$0.00**	**$7,200.00**	**$4,300.00**	**$2,900.00**	**$4,300.00**	**$0.00**	**$2,900.00**	**$4,300.00**	**$4,300.00**	**$0.00**
	Total Final	**$18,196,000.00**	**$23,319,94...**	**$41,515,945.70**	**$15,181,559.58**	**$26,334,386.12**	**$14,997,363.79**	**$184,195.79**	**$26,518,581.91**	**$14,997,363.79**	**$14,997,363.79**	**$0.00**

C.JUAN RITO GARCIA PEÑA
PRESIDENTE MUNICIPAL

LAE.EDGAR FERNANDO PUENTE ROBLES
TESORERO MUNICIPAL

LIC.MARTHA MARIA PUENTE FAZ
CONTRALOR

LIC.FLOR SAMARA VAZQUEZ RAMIREZ
SINDICO MUNICIPAL

LIC.CLAUDIA MERCEDES AGUILAR
REGIDOR DE HACIENDA