



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>8</b>	<b>SANTANDER 18-00011350-7 D,I,F, MPAL,</b>													
	<b>A1011</b>	<b>ADMINISTRACION</b>												
		<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>											
			<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,613,688.22</b>	<b>\$0.00</b>	<b>\$5,613,688.22</b>	<b>\$280,038.27</b>	<b>\$5,333,649.95</b>	<b>\$280,038.27</b>	<b>\$0.00</b>	<b>\$5,333,649.95</b>	<b>\$280,038.27</b>	<b>\$280,038.27</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSON.</b>	<b>\$3,417,278.38</b>	<b>\$0.00</b>	<b>\$3,417,278.38</b>	<b>\$280,038.27</b>	<b>\$3,137,240.11</b>	<b>\$280,038.27</b>	<b>\$0.00</b>	<b>\$3,137,240.11</b>	<b>\$280,038.27</b>	<b>\$280,038.27</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$280,038.27	\$3,137,240.11	\$280,038.27	\$0.00	\$3,137,240.11	\$280,038.27	\$280,038.27	\$0.00
8	A1011	DIF001	1131 Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$280,038.27	\$3,137,240.11	\$280,038.27	\$0.00	\$3,137,240.11	\$280,038.27	\$280,038.27	\$0.00
			<b>1200 REMUNERACIONES AL PERSON.</b>	<b>\$1,456,000.00</b>	<b>\$0.00</b>	<b>\$1,456,000.00</b>	<b>\$0.00</b>	<b>\$1,456,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,456,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1210 Honorarios asimilables a salarios	\$1,456,000.00	\$0.00	\$1,456,000.00	\$0.00	\$1,456,000.00	\$0.00	\$0.00	\$1,456,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1212 Honorarios por servicios personale	\$1,456,000.00	\$0.00	\$1,456,000.00	\$0.00	\$1,456,000.00	\$0.00	\$0.00	\$1,456,000.00	\$0.00	\$0.00	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$740,409.84</b>	<b>\$0.00</b>	<b>\$740,409.84</b>	<b>\$0.00</b>	<b>\$740,409.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,409.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$740,409.84	\$0.00	\$740,409.84	\$0.00	\$740,409.84	\$0.00	\$0.00	\$740,409.84	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1321 Primas de vacaciones	\$75,939.84	\$0.00	\$75,939.84	\$0.00	\$75,939.84	\$0.00	\$0.00	\$75,939.84	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1323 GRATIFICACION DE FIN DE AÑC	\$664,470.00	\$0.00	\$664,470.00	\$0.00	\$664,470.00	\$0.00	\$0.00	\$664,470.00	\$0.00	\$0.00	\$0.00
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$890,000.00</b>	<b>-\$116,801.11</b>	<b>\$773,198.89</b>	<b>\$17,401.79</b>	<b>\$755,797.10</b>	<b>\$17,401.79</b>	<b>\$0.00</b>	<b>\$755,797.10</b>	<b>\$17,401.79</b>	<b>\$17,401.79</b>	<b>\$0.00</b>
			<b>2100 MATERIALES DE ADMINISTRACI</b>	<b>\$300,000.00</b>	<b>-\$4,000.00</b>	<b>\$296,000.00</b>	<b>\$11,110.80</b>	<b>\$284,889.20</b>	<b>\$11,110.80</b>	<b>\$0.00</b>	<b>\$284,889.20</b>	<b>\$11,110.80</b>	<b>\$11,110.80</b>	<b>\$0.00</b>
			2110 Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$8,343.12	\$146,656.88	\$8,343.12	\$0.00	\$146,656.88	\$8,343.12	\$8,343.12	\$0.00
8	A1011	DIF001	2111 Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$8,343.12	\$146,656.88	\$8,343.12	\$0.00	\$146,656.88	\$8,343.12	\$8,343.12	\$0.00
			2120 Materiales y útiles de impresión y r	\$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
8	A1011	DIF001	2121 Materiales y útiles de impresión y r	\$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



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
			2150			Material impreso e información dig	\$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
8	A1011	DIF001	2151			Material impreso e información dig	\$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
			2160			Material de limpieza	\$55,000.00	-\$4,000.00	\$51,000.00	\$2,767.68	\$48,232.32	\$2,767.68	\$0.00	\$48,232.32	\$2,767.68	\$2,767.68	\$0.00
8	A1011	DIF001	2161			Material de limpieza	\$55,000.00	-\$4,000.00	\$51,000.00	\$2,767.68	\$48,232.32	\$2,767.68	\$0.00	\$48,232.32	\$2,767.68	\$2,767.68	\$0.00
			2170			Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2171			Materiales y útiles de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>			<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$1,725.00</b>	<b>\$128,275.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$128,275.00</b>	<b>\$1,725.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>
			2220			Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$1,725.00	\$98,275.00	\$1,725.00	\$0.00	\$98,275.00	\$1,725.00	\$1,725.00	\$0.00
8	A1011	DIF001	2221			Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$1,725.00	\$98,275.00	\$1,725.00	\$0.00	\$98,275.00	\$1,725.00	\$1,725.00	\$0.00
			2230			Utensilios para el servicio de alime	\$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
8	A1011	DIF001	2231			Utensilios para el servicio de alime	\$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
			<b>2400</b>			<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$120,000.00</b>	<b>-\$90,555.08</b>	<b>\$29,444.92</b>	<b>\$640.00</b>	<b>\$28,804.92</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$28,804.92</b>	<b>\$640.00</b>	<b>\$640.00</b>	<b>\$0.00</b>
			2420			Cemento y productos de concreto	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2421			Cemento y productos de concreto	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2430			Cal, yeso y productos de yeso	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2431			Cal, yeso y productos de yeso	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2440			Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2441			Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450			Vidrio y productos de vidrio	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2451			Vidrio y productos de vidrio	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2460			Material eléctrico y electrónico	\$6,000.00	-\$4,555.08	\$1,444.92	\$640.00	\$804.92	\$640.00	\$0.00	\$804.92	\$640.00	\$640.00	\$0.00
8	A1011	DIF001	2461			Material eléctrico y electrónico	\$6,000.00	-\$4,555.08	\$1,444.92	\$640.00	\$804.92	\$640.00	\$0.00	\$804.92	\$640.00	\$640.00	\$0.00



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			2470		Artículos metálicos para la constru	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2471		Artículos metálicos para la constru	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2480		Materiales complementarios	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2481		Materiales complementarios	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
			2490		Otros materiales y artículos de con	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2491		Otros materiales y artículos de con	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>2500</b>		<b>PRODUCTOS QUÍMICOS, FARMA</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,925.99</b>	<b>\$56,074.01</b>	<b>\$3,925.99</b>	<b>\$0.00</b>	<b>\$56,074.01</b>	<b>\$3,925.99</b>	<b>\$3,925.99</b>	<b>\$0.00</b>
			2530		Medicinas y productos farmacéutic	\$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
8	A1011	DIF001	2531		Medicinas y productos farmacéutic	\$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
8	A1011	DIF001	2532		VACUNAS	\$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
			2540		Materiales, accesorios y suministr	\$10,000.00	\$0.00	\$10,000.00	\$3,925.99	\$6,074.01	\$3,925.99	\$0.00	\$6,074.01	\$3,925.99	\$3,925.99	\$0.00
8	A1011	DIF001	2541		Materiales, accesorios y suministr	\$10,000.00	\$0.00	\$10,000.00	\$3,925.99	\$6,074.01	\$3,925.99	\$0.00	\$6,074.01	\$3,925.99	\$3,925.99	\$0.00
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2610		Combustibles, lubricantes y aditivo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2611		Combustibles, lubricantes y aditivo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$85,000.00</b>	<b>-\$22,246.03</b>	<b>\$62,753.97</b>	<b>\$0.00</b>	<b>\$62,753.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,753.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710		Vestuario y uniformes	\$50,000.00	-\$22,246.03	\$27,753.97	\$0.00	\$27,753.97	\$0.00	\$0.00	\$27,753.97	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2711		Vestuario y uniformes	\$50,000.00	-\$22,246.03	\$27,753.97	\$0.00	\$27,753.97	\$0.00	\$0.00	\$27,753.97	\$0.00	\$0.00	\$0.00
			2720		Prendas de seguridad y protección	\$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
8	A1011	DIF001	2721		Prendas de seguridad y protección	\$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
			2730		Artículos deportivos	\$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
8	A1011	DIF001	2731		Artículos deportivos	\$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



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	2750		Blancos y otros productos textiles,	\$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
8	A1011	DIF001	2751 Blancos y otros productos textiles,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	2910		Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2911 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	2940		Refacciones y accesorios menores	\$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
8	A1011	DIF001	2941 Refacciones y accesorios menores	\$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
	2960		Refacciones y accesorios menores	\$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
8	A1011	DIF001	2961 Refacciones y accesorios menores	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$328,000.00</b>	<b>-\$17,038.42</b>	<b>\$310,961.58</b>	<b>\$8,560.28</b>	<b>\$302,401.30</b>	<b>\$8,560.28</b>	<b>\$0.00</b>	<b>\$302,401.30</b>	<b>\$8,560.28</b>	<b>\$8,560.28</b>	<b>\$0.00</b>
	<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$5,331.01</b>	<b>\$45,668.99</b>	<b>\$5,331.01</b>	<b>\$0.00</b>	<b>\$45,668.99</b>	<b>\$5,331.01</b>	<b>\$5,331.01</b>	<b>\$0.00</b>
	3110		Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$4,383.00	\$31,617.00	\$4,383.00	\$0.00	\$31,617.00	\$4,383.00	\$4,383.00	\$0.00
8	A1011	DIF001	3111 Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$4,383.00	\$31,617.00	\$4,383.00	\$0.00	\$31,617.00	\$4,383.00	\$4,383.00	\$0.00
	3140		Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$948.01	\$14,051.99	\$948.01	\$0.00	\$14,051.99	\$948.01	\$948.01	\$0.00
8	A1011	DIF001	3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$948.01	\$14,051.99	\$948.01	\$0.00	\$14,051.99	\$948.01	\$948.01	\$0.00
	<b>3200</b>		<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>-\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3210		Arrendamiento de terrenos	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3211 Arrendamiento de terrenos	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3390		Servicios profesionales, científicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3391 Servicios profesionales, científicos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	<b>3400</b>		<b>SERVICIOS FINANCIEROS, BANC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$875.93</b>	<b>\$29,124.07</b>	<b>\$875.93</b>	<b>\$0.00</b>	<b>\$29,124.07</b>	<b>\$875.93</b>	<b>\$875.93</b>	<b>\$0.00</b>



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				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	
				3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$875.93	\$3,124.07	\$875.93	\$0.00	\$3,124.07	\$875.93	\$875.93	\$0.00
8	A1011	DIF001	3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$875.93	\$3,124.07	\$875.93	\$0.00	\$3,124.07	\$875.93	\$875.93	\$0.00	\$0.00
				3440	Seguros de responsabilidad patrim	\$30,000.00	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3441	Seguros de responsabilidad patrim	\$30,000.00	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
				<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$85,000.00</b>	<b>\$10,000.00</b>	<b>\$95,000.00</b>	<b>\$2,353.34</b>	<b>\$92,646.66</b>	<b>\$2,353.34</b>	<b>\$0.00</b>	<b>\$92,646.66</b>	<b>\$2,353.34</b>	<b>\$2,353.34</b>	<b>\$0.00</b>
				3510	Conservación y mantenimiento me	\$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
8	A1011	DIF001	3511	Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				3530	Instalación, reparación y mantenir	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3531	Instalación, reparación y mantenir	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
				3550	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$2,353.34	\$37,646.66	\$2,353.34	\$0.00	\$37,646.66	\$2,353.34	\$2,353.34	\$0.00
8	A1011	DIF001	3551	Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$2,353.34	\$37,646.66	\$2,353.34	\$0.00	\$0.00	\$37,646.66	\$2,353.34	\$2,353.34	\$0.00
				3590	Servicios de jardinería y fumigació	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3591	Servicios de jardinería y fumigació	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
				<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN :</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				3630	Servicios de creatividad, preprodu	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3631	Servicios de creatividad, preprodu	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
				3640	Servicios de revelado de fotografía	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3641	Servicios de revelado de fotografía	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
				3690	Otros servicios de información	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3691	Otros servicios de información	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
				<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VI.</b>	<b>\$60,000.00</b>	<b>-\$27,038.42</b>	<b>\$32,961.58</b>	<b>\$0.00</b>	<b>\$32,961.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,961.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				3720	Pasajes terrestres	\$30,000.00	-\$11,958.42	\$18,041.58	\$0.00	\$18,041.58	\$0.00	\$0.00	\$18,041.58	\$0.00	\$0.00	\$0.00



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	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
8	A1011	DIF001	3721		Pasajes terrestres	\$30,000.00	-\$11,958.42	\$18,041.58	\$0.00	\$18,041.58	\$0.00	\$0.00	\$18,041.58	\$0.00	\$0.00	\$0.00
			3750		Viáticos en el país	\$30,000.00	-\$15,080.00	\$14,920.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3752		GASTO DE TRASLADO EN COMI	\$30,000.00	-\$15,080.00	\$14,920.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$14,920.00	\$0.00	\$0.00	\$0.00
			<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3910		Servicios funerarios y de cementer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3911		Servicios funerarios y de cementer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3920		Impuestos y derechos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3925		TENENCIA Y CANJE DE PLACAS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
			<b>5000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100</b>		<b>MOBILIARIO Y EQUIPO DE ADMII</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110		Muebles de oficina y estantería	\$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
8	A1011	DIF001	5111		Muebles de oficina y estantería	\$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
			5120		Muebles, excepto de oficina y esta	\$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
8	A1011	DIF001	5121		Muebles, excepto de oficina y esta	\$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
			5150		Equipo de cómputo y de tecnologí	\$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
8	A1011	DIF001	5151		Equipo de cómputo y de tecnologí	\$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
			5190		Otros mobiliarios y equipos de adn	\$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
8	A1011	DIF001	5191		Otros mobiliarios y equipos de adn	\$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
			<b>5200</b>		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5210		Equipos y aparatos audiovisuales	\$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
8	A1011	DIF001	5211		Equipos y aparatos audiovisuales	\$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
			5230		Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
8	A1011	DIF001	5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			5290	Otro mobiliario y equipo educacion	\$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
8	A1011	DIF001	5291	Otro mobiliario y equipo educacion	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5970	Licencias informáticas e intelectual	\$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
8	A1011	DIF001	5971	Licencias informáticas e intelectual	\$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
<b>SISTEMA MUNICIPAL D.I.F.</b>				<b>\$7,001,688.22</b>	<b>-\$133,839.53</b>	<b>\$6,867,848.69</b>	<b>\$306,000.34</b>	<b>\$6,561,848.35</b>	<b>\$306,000.34</b>	<b>\$0.00</b>	<b>\$6,561,848.35</b>	<b>\$306,000.34</b>	<b>\$306,000.34</b>	<b>\$0.00</b>	
<b>ADMINISTRACION</b>				<b>\$7,001,688.22</b>	<b>-\$133,839.53</b>	<b>\$6,867,848.69</b>	<b>\$306,000.34</b>	<b>\$6,561,848.35</b>	<b>\$306,000.34</b>	<b>\$0.00</b>	<b>\$6,561,848.35</b>	<b>\$306,000.34</b>	<b>\$306,000.34</b>	<b>\$0.00</b>	
<b>F1001</b>	<b>ADEFAS</b>														
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>													
		<b>9000</b>	<b>DEUDA PÚBLICA</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISC/</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		9910	ADEFAS		\$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
8	F1001	DIF001	9911	ADEFAS	\$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
<b>SISTEMA MUNICIPAL D.I.F.</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEFAS</b>				<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>P1001</b>	<b>PENSIONES Y JUBILACIONES</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$60,000.00	\$0.00	\$60,000.00	\$3,623.76	\$56,376.24	\$3,623.76	\$0.00	\$56,376.24	\$3,623.76	\$3,623.76	\$0.00
			<b>4500 PENSIONES Y JUBILACIONES</b>	\$60,000.00	\$0.00	\$60,000.00	\$3,623.76	\$56,376.24	\$3,623.76	\$0.00	\$56,376.24	\$3,623.76	\$3,623.76	\$0.00
			4510 Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$3,623.76	\$56,376.24	\$3,623.76	\$0.00	\$56,376.24	\$3,623.76	\$3,623.76	\$0.00
8	P1001	DIF001	4511 Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$3,623.76	\$56,376.24	\$3,623.76	\$0.00	\$56,376.24	\$3,623.76	\$3,623.76	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,623.76</b>	<b>\$56,376.24</b>	<b>\$3,623.76</b>	<b>\$0.00</b>	<b>\$56,376.24</b>	<b>\$3,623.76</b>	<b>\$3,623.76</b>	<b>\$0.00</b>
			<b>PENSIONES Y JUBILACIONES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,623.76</b>	<b>\$56,376.24</b>	<b>\$3,623.76</b>	<b>\$0.00</b>	<b>\$56,376.24</b>	<b>\$3,623.76</b>	<b>\$3,623.76</b>	<b>\$0.00</b>
<b>S1001</b>	<b>SALUD A LA PERSONA</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	\$300,000.00	\$0.00	\$300,000.00	\$1,979.74	\$298,020.26	\$1,979.74	\$0.00	\$298,020.26	\$1,979.74	\$1,979.74	\$0.00
			<b>4400 AYUDAS SOCIALES</b>	\$300,000.00	\$0.00	\$300,000.00	\$1,979.74	\$298,020.26	\$1,979.74	\$0.00	\$298,020.26	\$1,979.74	\$1,979.74	\$0.00
			4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,979.74	\$298,020.26	\$1,979.74	\$0.00	\$298,020.26	\$1,979.74	\$1,979.74	\$0.00
8	S1001	DIF001	4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,979.74	\$298,020.26	\$1,979.74	\$0.00	\$298,020.26	\$1,979.74	\$1,979.74	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,979.74</b>	<b>\$298,020.26</b>	<b>\$1,979.74</b>	<b>\$0.00</b>	<b>\$298,020.26</b>	<b>\$1,979.74</b>	<b>\$1,979.74</b>	<b>\$0.00</b>





# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			SALUD A LA PERSONA	\$300,000.00	\$0.00	\$300,000.00	\$1,979.74	\$298,020.26	\$1,979.74	\$0.00	\$298,020.26	\$1,979.74	\$1,979.74	\$0.00
<b>S1010</b>	<b>DESPENSAS,DESAYUNOS</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>		\$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
	<b>4400</b>	<b>AYUDAS SOCIALES</b>		\$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
	4410	Ayudas sociales a personas		\$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
8	S1010	DIF001	4411	Ayudas sociales a personas		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	\$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
			<b>DESPENSAS,DESAYUNOS</b>	\$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
<b>S1013</b>	<b>AYUDA EN ASISTENCIA SOCIAL</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA</b>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
8	S1013	DIF001	4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>AYUDA EN ASISTENCIA SOCIAL</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>SANTANDER 18-00011350-7 D,I,F,</b>	<b>\$8,111,688.22</b>	<b>-\$133,839.53</b>	<b>\$7,977,848.69</b>	<b>\$311,603.84</b>	<b>\$7,666,244.85</b>	<b>\$311,603.84</b>	<b>\$0.00</b>	<b>\$7,666,244.85</b>	<b>\$311,603.84</b>	<b>\$311,603.84</b>	<b>\$0.00</b>	
<b>9</b>	<b>SANTANDER 18000127721</b>														
	<b>A1012</b>	<b>ADECUACION DEL CENTRO DE AUTISMO(ANTES CRUZ ROJA),VILLA DE REYES,SLP</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>													
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$0.00</b>	<b>\$116,801.11</b>	<b>\$116,801.11</b>	<b>\$0.00</b>	<b>\$116,801.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,801.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>2100</b>	<b>MATERIALES DE ADMINISTRACION</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2160	Material de limpieza	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2161	Material de limpieza	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>	<b>\$0.00</b>	<b>\$112,801.11</b>	<b>\$112,801.11</b>	<b>\$0.00</b>	<b>\$112,801.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,801.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2420	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2421	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2430	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2431	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2440	Madera y productos de madera	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2441	Madera y productos de madera	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450	Vidrio y productos de vidrio	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:15 a. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
9	A1012	DIF001	2451	Vidrio y productos de vidrio	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			2460	Material eléctrico y electrónico	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2461	Material eléctrico y electrónico	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
			2470	Artículos metálicos para la constru	\$0.00	\$4,555.08	\$4,555.08	\$0.00	\$4,555.08	\$0.00	\$0.00	\$4,555.08	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2471	Artículos metálicos para la constru	\$0.00	\$4,555.08	\$4,555.08	\$0.00	\$4,555.08	\$0.00	\$0.00	\$4,555.08	\$0.00	\$0.00	\$0.00
			2480	Materiales complementarios	\$0.00	\$41,246.03	\$41,246.03	\$0.00	\$41,246.03	\$0.00	\$0.00	\$41,246.03	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2481	Materiales complementarios	\$0.00	\$41,246.03	\$41,246.03	\$0.00	\$41,246.03	\$0.00	\$0.00	\$41,246.03	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,038.42</b>	<b>\$17,038.42</b>	<b>\$16,065.42</b>	<b>\$973.00</b>	<b>\$16,065.42</b>	<b>\$0.00</b>	<b>\$973.00</b>	<b>\$16,065.42</b>	<b>\$16,065.42</b>	<b>\$0.00</b>
			<b>3300</b>	<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>
			3340	Servicios de capacitación	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
9	A1012	DIF001	3341	Servicios de capacitación	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
			<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VI.</b>	<b>\$0.00</b>	<b>\$1,958.42</b>	<b>\$1,958.42</b>	<b>\$985.42</b>	<b>\$973.00</b>	<b>\$985.42</b>	<b>\$0.00</b>	<b>\$973.00</b>	<b>\$985.42</b>	<b>\$985.42</b>	<b>\$0.00</b>
			3750	Viáticos en el país	\$0.00	\$1,958.42	\$1,958.42	\$985.42	\$973.00	\$985.42	\$0.00	\$973.00	\$985.42	\$985.42	\$0.00
9	A1012	DIF001	3751	Viáticos en el país	\$0.00	\$1,958.42	\$1,958.42	\$985.42	\$973.00	\$985.42	\$0.00	\$973.00	\$985.42	\$985.42	\$0.00
				<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$0.00</b>	<b>\$133,839.53</b>	<b>\$133,839.53</b>	<b>\$16,065.42</b>	<b>\$117,774.11</b>	<b>\$16,065.42</b>	<b>\$0.00</b>	<b>\$117,774.11</b>	<b>\$16,065.42</b>	<b>\$16,065.42</b>	<b>\$0.00</b>
				<b>ADECUACION DEL CENTRO DE A</b>	<b>\$0.00</b>	<b>\$133,839.53</b>	<b>\$133,839.53</b>	<b>\$16,065.42</b>	<b>\$117,774.11</b>	<b>\$16,065.42</b>	<b>\$0.00</b>	<b>\$117,774.11</b>	<b>\$16,065.42</b>	<b>\$16,065.42</b>	<b>\$0.00</b>
				<b>SANTANDER 18000127721</b>	<b>\$0.00</b>	<b>\$133,839.53</b>	<b>\$133,839.53</b>	<b>\$16,065.42</b>	<b>\$117,774.11</b>	<b>\$16,065.42</b>	<b>\$0.00</b>	<b>\$117,774.11</b>	<b>\$16,065.42</b>	<b>\$16,065.42</b>	<b>\$0.00</b>
				<b>Total Final</b>	<b>\$8,111,688.22</b>	<b>\$0.00</b>	<b>\$8,111,688.22</b>	<b>\$327,669.26</b>	<b>\$7,784,018.96</b>	<b>\$327,669.26</b>	<b>\$0.00</b>	<b>\$7,784,018.96</b>	<b>\$327,669.26</b>	<b>\$327,669.26</b>	<b>\$0.00</b>



**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/ene./2020**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y | 09/feb./2022  
hora de Impresión | 09:15 a. m.

<b>Fuente Financiamiento</b>	<b>Proyecto/ Proceso</b>	<b>Unidad Administrativa</b>	<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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