



# 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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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</b>	<b>SERVICIOS PERSONALES</b>	\$5,613,688.22	\$0.00	\$5,613,688.22	\$399,588.19	\$4,791,216.26	\$399,588.19	\$0.00	\$5,214,100.03	\$399,588.19	\$399,588.19	\$0.00
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	\$3,417,278.38	\$0.00	\$3,417,278.38	\$389,588.19	\$2,618,139.76	\$389,588.19	\$0.00	\$3,027,690.19	\$389,588.19	\$389,588.19	\$0.00
			1130	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$389,588.19	\$2,618,139.76	\$389,588.19	\$0.00	\$3,027,690.19	\$389,588.19	\$389,588.19	\$0.00
8	A1011	DIF001	1131	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$389,588.19	\$2,618,139.76	\$389,588.19	\$0.00	\$3,027,690.19	\$389,588.19	\$389,588.19	\$0.00
			<b>1200</b>	<b>REMUNERACIONES AL PERSON.</b>	\$1,456,000.00	\$0.00	\$1,456,000.00	\$10,000.00	\$1,432,666.66	\$10,000.00	\$0.00	\$1,446,000.00	\$10,000.00	\$10,000.00	\$0.00
			1210	Honorarios asimilables a salarios	\$1,456,000.00	\$0.00	\$1,456,000.00	\$10,000.00	\$1,432,666.66	\$10,000.00	\$0.00	\$1,446,000.00	\$10,000.00	\$10,000.00	\$0.00
8	A1011	DIF001	1212	Honorarios por servicios personale	\$1,456,000.00	\$0.00	\$1,456,000.00	\$10,000.00	\$1,432,666.66	\$10,000.00	\$0.00	\$1,446,000.00	\$10,000.00	\$10,000.00	\$0.00
			<b>1300</b>	<b>REMUNERACIONES ADICIONALE</b>	\$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
			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</b>	<b>MATERIALES Y SUMINISTRO</b>	\$890,000.00	-\$116,801.11	\$773,198.89	\$28,247.72	\$696,153.78	\$28,247.72	\$0.00	\$744,951.17	\$28,247.72	\$31,875.04	-\$3,627.32
			<b>2100</b>	<b>MATERIALES DE ADMINISTRACI</b>	\$300,000.00	-\$4,000.00	\$296,000.00	\$15,315.91	\$265,051.21	\$15,315.91	\$0.00	\$280,684.09	\$15,315.91	\$18,386.43	-\$3,070.52
			2110	Materiales, útiles y equipos menori	\$155,000.00	\$0.00	\$155,000.00	\$12,546.65	\$131,099.00	\$12,546.65	\$0.00	\$142,453.35	\$12,546.65	\$15,454.77	-\$2,908.12
8	A1011	DIF001	2111	Materiales, útiles y equipos menori	\$155,000.00	\$0.00	\$155,000.00	\$12,546.65	\$131,099.00	\$12,546.65	\$0.00	\$142,453.35	\$12,546.65	\$15,454.77	-\$2,908.12
			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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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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,443.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2151	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,443.20	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			2160	\$55,000.00	-\$4,000.00	\$51,000.00	\$2,769.26	\$44,671.41	\$2,769.26	\$0.00	\$48,230.74	\$2,769.26	\$2,769.26	\$0.00
8	A1011	DIF001	2161	\$55,000.00	-\$4,000.00	\$51,000.00	\$2,769.26	\$44,671.41	\$2,769.26	\$0.00	\$48,230.74	\$2,769.26	\$2,769.26	\$0.00
			2170	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,837.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$162.40	-\$162.40
8	A1011	DIF001	2171	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,837.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$162.40	-\$162.40
			<b>2200</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$5,181.20</b>	<b>\$119,213.00</b>	<b>\$5,181.20</b>	<b>\$0.00</b>	<b>\$124,818.80</b>	<b>\$5,181.20</b>	<b>\$5,181.20</b>	<b>\$0.00</b>
			2220	\$100,000.00	\$0.00	\$100,000.00	\$5,181.20	\$89,213.00	\$5,181.20	\$0.00	\$94,818.80	\$5,181.20	\$5,181.20	\$0.00
8	A1011	DIF001	2221	\$100,000.00	\$0.00	\$100,000.00	\$5,181.20	\$89,213.00	\$5,181.20	\$0.00	\$94,818.80	\$5,181.20	\$5,181.20	\$0.00
			2230	\$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	\$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>\$120,000.00</b>	<b>-\$90,555.08</b>	<b>\$29,444.92</b>	<b>\$0.00</b>	<b>\$26,246.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,444.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2420	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$6,000.00	-\$4,555.08	\$1,444.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.92	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2461	\$6,000.00	-\$4,555.08	\$1,444.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.92	\$0.00	\$0.00	\$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	\$24,246.03	\$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	\$24,246.03	\$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>\$0.00</b>	<b>\$56,074.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			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	\$0.00	\$6,074.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2541			Materiales, accesorios y suministr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,074.01	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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 HERRAMIENTAS, REFACCIONES</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$7,750.61</b>	<b>\$46,815.56</b>	<b>\$7,750.61</b>	<b>\$0.00</b>	<b>\$67,249.39</b>	<b>\$7,750.61</b>	<b>\$8,307.41</b>	<b>-\$556.80</b>
			2910 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$1,430.00	\$23,172.97	\$1,430.00	\$0.00	\$23,570.00	\$1,430.00	\$1,430.00	\$0.00
8	A1011	DIF001	2911 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$1,430.00	\$23,172.97	\$1,430.00	\$0.00	\$23,570.00	\$1,430.00	\$1,430.00	\$0.00
			2940 Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,443.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$556.80	-\$556.80
8	A1011	DIF001	2941 Refacciones y accesorios menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,443.20	\$0.00	\$0.00	\$10,000.00	\$0.00	\$556.80	-\$556.80
			2960 Refacciones y accesorios menores	\$40,000.00	\$0.00	\$40,000.00	\$6,320.61	\$14,199.39	\$6,320.61	\$0.00	\$33,679.39	\$6,320.61	\$6,320.61	\$0.00
8	A1011	DIF001	2961 Refacciones y accesorios menores	\$40,000.00	\$0.00	\$40,000.00	\$6,320.61	\$14,199.39	\$6,320.61	\$0.00	\$33,679.39	\$6,320.61	\$6,320.61	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$328,000.00</b>	<b>-\$17,038.42</b>	<b>\$310,961.58</b>	<b>\$7,225.16</b>	<b>\$283,202.68</b>	<b>\$7,225.16</b>	<b>\$0.00</b>	<b>\$303,736.42</b>	<b>\$7,225.16</b>	<b>\$9,661.16</b>	<b>-\$2,436.00</b>
			<b>3100 SERVICIOS BÁSICOS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$6,259.50</b>	<b>\$38,461.48</b>	<b>\$6,259.50</b>	<b>\$0.00</b>	<b>\$44,740.50</b>	<b>\$6,259.50</b>	<b>\$6,259.50</b>	<b>\$0.00</b>
			3110 Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$5,311.50	\$26,305.50	\$5,311.50	\$0.00	\$30,688.50	\$5,311.50	\$5,311.50	\$0.00
8	A1011	DIF001	3111 Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$5,311.50	\$26,305.50	\$5,311.50	\$0.00	\$30,688.50	\$5,311.50	\$5,311.50	\$0.00
			3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$948.00	\$12,155.98	\$948.00	\$0.00	\$14,052.00	\$948.00	\$948.00	\$0.00
8	A1011	DIF001	3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$948.00	\$12,155.98	\$948.00	\$0.00	\$14,052.00	\$948.00	\$948.00	\$0.00
			<b>3200 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 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 SERVICIOS FINANCIEROS, BANC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$965.66</b>	<b>\$27,196.92</b>	<b>\$965.66</b>	<b>\$0.00</b>	<b>\$29,034.34</b>	<b>\$965.66</b>	<b>\$965.66</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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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	\$965.66	\$1,196.92	\$965.66	\$0.00	\$3,034.34	\$965.66	\$965.66	\$0.00
8	A1011	DIF001	3411		Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$965.66	\$1,196.92	\$965.66	\$0.00	\$3,034.34	\$965.66	\$965.66	\$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	\$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>\$0.00</b>	<b>\$82,582.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$2,436.00</b>	<b>-\$2,436.00</b>
			3510		Conservación y mantenimiento me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,868.04	\$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	\$18,868.04	\$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	\$22,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,646.66	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3551		Reparación y mantenimiento de ec	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,646.66	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
			3590		Servicios de jardinería y fumigació	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$2,436.00	-\$2,436.00
8	A1011	DIF001	3591		Servicios de jardinería y fumigació	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$2,436.00	-\$2,436.00
			<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	\$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	\$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	\$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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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	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>\$3,450.00</b>	<b>\$162,733.60</b>	<b>\$3,450.00</b>	<b>\$0.00</b>	<b>\$166,550.00</b>	<b>\$3,450.00</b>	<b>\$7,266.40</b>	<b>-\$3,816.40</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>\$3,450.00</b>	<b>\$106,550.00</b>	<b>\$3,450.00</b>	<b>\$0.00</b>	<b>\$106,550.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</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	\$3,450.00	\$36,550.00	\$3,450.00	\$0.00	\$36,550.00	\$3,450.00	\$3,450.00	\$0.00
8	A1011	DIF001	5151	Equipo de cómputo y de tecnologí	\$40,000.00	\$0.00	\$40,000.00	\$3,450.00	\$36,550.00	\$3,450.00	\$0.00	\$36,550.00	\$3,450.00	\$3,450.00	\$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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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>\$16,183.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$3,816.40</b>	<b>-\$3,816.40</b>
			5970	Licencias informáticas e intelectual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,183.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,816.40	-\$3,816.40
8	A1011	DIF001	5971	Licencias informáticas e intelectual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,183.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,816.40	-\$3,816.40
<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>\$438,511.07</b>	<b>\$5,933,306.32</b>	<b>\$438,511.07</b>	<b>\$0.00</b>	<b>\$6,429,337.62</b>	<b>\$438,511.07</b>	<b>\$448,390.79</b>	<b>-\$9,879.72</b>
<b>ADMINISTRACION</b>					<b>\$7,001,688.22</b>	<b>-\$133,839.53</b>	<b>\$6,867,848.69</b>	<b>\$438,511.07</b>	<b>\$5,933,306.32</b>	<b>\$438,511.07</b>	<b>\$0.00</b>	<b>\$6,429,337.62</b>	<b>\$438,511.07</b>	<b>\$448,390.79</b>	<b>-\$9,879.72</b>
<b>F1001 ADEFAS</b>															
<b>DIF001 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>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>



# 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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
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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
<b>P1001</b>	<b>PENSIONES Y JUBILACIONES</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
			<b>4000 TRANSFERENCIAS, ASIGNA</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$7,247.52</b>	<b>\$49,128.72</b>	<b>\$7,247.52</b>	<b>\$0.00</b>	<b>\$52,752.48</b>	<b>\$7,247.52</b>	<b>\$7,247.52</b>	<b>\$0.00</b>
			<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$7,247.52</b>	<b>\$49,128.72</b>	<b>\$7,247.52</b>	<b>\$0.00</b>	<b>\$52,752.48</b>	<b>\$7,247.52</b>	<b>\$7,247.52</b>	<b>\$0.00</b>
			4510 Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$7,247.52	\$49,128.72	\$7,247.52	\$0.00	\$52,752.48	\$7,247.52	\$7,247.52	\$0.00
8	P1001	DIF001	4511 Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$7,247.52	\$49,128.72	\$7,247.52	\$0.00	\$52,752.48	\$7,247.52	\$7,247.52	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$7,247.52</b>	<b>\$49,128.72</b>	<b>\$7,247.52</b>	<b>\$0.00</b>	<b>\$52,752.48</b>	<b>\$7,247.52</b>	<b>\$7,247.52</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>\$7,247.52</b>	<b>\$49,128.72</b>	<b>\$7,247.52</b>	<b>\$0.00</b>	<b>\$52,752.48</b>	<b>\$7,247.52</b>	<b>\$7,247.52</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>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,840.00</b>	<b>\$295,795.26</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$298,160.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>
			<b>4400 AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,840.00</b>	<b>\$295,795.26</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$298,160.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,840.00	\$295,795.26	\$1,840.00	\$0.00	\$298,160.00	\$1,840.00	\$1,840.00	\$0.00
8	S1001	DIF001	4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,840.00	\$295,795.26	\$1,840.00	\$0.00	\$298,160.00	\$1,840.00	\$1,840.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,840.00</b>	<b>\$295,795.26</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$298,160.00</b>	<b>\$1,840.00</b>	<b>\$1,840.00</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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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	\$1,840.00	\$295,795.26	\$1,840.00	\$0.00	\$298,160.00	\$1,840.00	\$1,840.00	\$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	\$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	\$935.00	\$497,107.00	\$935.00	\$0.00	\$499,065.00	\$935.00	\$935.00	\$0.00
		<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$500,000.00	\$0.00	\$500,000.00	\$935.00	\$497,107.00	\$935.00	\$0.00	\$499,065.00	\$935.00	\$935.00	\$0.00
		4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$935.00	\$497,107.00	\$935.00	\$0.00	\$499,065.00	\$935.00	\$935.00	\$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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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	\$935.00	\$497,107.00	\$935.00	\$0.00	\$499,065.00	\$935.00	\$935.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$935.00</b>	<b>\$497,107.00</b>	<b>\$935.00</b>	<b>\$0.00</b>	<b>\$499,065.00</b>	<b>\$935.00</b>	<b>\$935.00</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>\$935.00</b>	<b>\$497,107.00</b>	<b>\$935.00</b>	<b>\$0.00</b>	<b>\$499,065.00</b>	<b>\$935.00</b>	<b>\$935.00</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>\$448,533.59</b>	<b>\$7,025,337.30</b>	<b>\$448,533.59</b>	<b>\$0.00</b>	<b>\$7,529,315.10</b>	<b>\$448,533.59</b>	<b>\$458,413.31</b>	<b>-\$9,879.72</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>\$37,452.90</b>	<b>\$79,348.21</b>	<b>\$37,452.90</b>	<b>\$0.00</b>	<b>\$79,348.21</b>	<b>\$37,452.90</b>	<b>\$37,452.90</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>	
		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	
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	
		<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>\$37,452.90</b>	<b>\$75,348.21</b>	<b>\$37,452.90</b>	<b>\$0.00</b>	<b>\$75,348.21</b>	<b>\$37,452.90</b>	<b>\$37,452.90</b>	<b>\$0.00</b>	
		2420	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$9,038.00	\$25,962.00	\$9,038.00	\$0.00	\$25,962.00	\$9,038.00	\$9,038.00	\$0.00	
9	A1012	DIF001	2421	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$9,038.00	\$25,962.00	\$9,038.00	\$0.00	\$25,962.00	\$9,038.00	\$9,038.00	\$0.00
		2430	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$6,086.18	\$1,913.82	\$6,086.18	\$0.00	\$1,913.82	\$6,086.18	\$6,086.18	\$0.00	
9	A1012	DIF001	2431	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$6,086.18	\$1,913.82	\$6,086.18	\$0.00	\$1,913.82	\$6,086.18	\$6,086.18	\$0.00
		2440	Madera y productos de madera	\$0.00	\$7,000.00	\$7,000.00	\$4,592.02	\$2,407.98	\$4,592.02	\$0.00	\$2,407.98	\$4,592.02	\$4,592.02	\$0.00	
9	A1012	DIF001	2441	Madera y productos de madera	\$0.00	\$7,000.00	\$7,000.00	\$4,592.02	\$2,407.98	\$4,592.02	\$0.00	\$2,407.98	\$4,592.02	\$4,592.02	\$0.00
		2450	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	



# 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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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	\$2,283.69	\$2,271.39	\$2,283.69	\$0.00	\$2,271.39	\$2,283.69	\$2,283.69	\$0.00
9	A1012	DIF001	2471	Artículos metálicos para la constru	\$0.00	\$4,555.08	\$4,555.08	\$2,283.69	\$2,271.39	\$2,283.69	\$0.00	\$2,271.39	\$2,283.69	\$2,283.69	\$0.00
			2480	Materiales complementarios	\$0.00	\$41,246.03	\$41,246.03	\$15,453.01	\$25,793.02	\$15,453.01	\$0.00	\$25,793.02	\$15,453.01	\$15,453.01	\$0.00
9	A1012	DIF001	2481	Materiales complementarios	\$0.00	\$41,246.03	\$41,246.03	\$15,453.01	\$25,793.02	\$15,453.01	\$0.00	\$25,793.02	\$15,453.01	\$15,453.01	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$17,038.42</b>	<b>\$17,038.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,038.42</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3340	Servicios de capacitación	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	3341	Servicios de capacitación	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,958.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3750	Viáticos en el país	\$0.00	\$1,958.42	\$1,958.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.42	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	3751	Viáticos en el país	\$0.00	\$1,958.42	\$1,958.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.42	\$0.00	\$0.00	\$0.00
				<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$0.00</b>	<b>\$133,839.53</b>	<b>\$133,839.53</b>	<b>\$37,452.90</b>	<b>\$79,348.21</b>	<b>\$37,452.90</b>	<b>\$0.00</b>	<b>\$96,386.63</b>	<b>\$37,452.90</b>	<b>\$37,452.90</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>\$37,452.90</b>	<b>\$79,348.21</b>	<b>\$37,452.90</b>	<b>\$0.00</b>	<b>\$96,386.63</b>	<b>\$37,452.90</b>	<b>\$37,452.90</b>	<b>\$0.00</b>
				<b>SANTANDER 18000127721</b>	<b>\$0.00</b>	<b>\$133,839.53</b>	<b>\$133,839.53</b>	<b>\$37,452.90</b>	<b>\$79,348.21</b>	<b>\$37,452.90</b>	<b>\$0.00</b>	<b>\$96,386.63</b>	<b>\$37,452.90</b>	<b>\$37,452.90</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>\$485,986.49</b>	<b>\$7,104,685.51</b>	<b>\$485,986.49</b>	<b>\$0.00</b>	<b>\$7,625,701.73</b>	<b>\$485,986.49</b>	<b>\$495,866.21</b>	<b>-\$9,879.72</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/mar./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:18 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
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