



# 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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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>	<b>\$5,613,688.22</b>	<b>\$0.00</b>	<b>\$5,613,688.22</b>	<b>\$258,739.08</b>	<b>\$4,532,477.18</b>	<b>\$258,739.08</b>	<b>\$0.00</b>	<b>\$5,354,949.14</b>	<b>\$258,739.08</b>	<b>\$258,739.08</b>	<b>\$0.00</b>
		<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$3,417,278.38</b>	<b>\$0.00</b>	<b>\$3,417,278.38</b>	<b>\$258,739.08</b>	<b>\$2,359,400.68</b>	<b>\$258,739.08</b>	<b>\$0.00</b>	<b>\$3,158,539.30</b>	<b>\$258,739.08</b>	<b>\$258,739.08</b>	<b>\$0.00</b>
		1130	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$258,739.08	\$2,359,400.68	\$258,739.08	\$0.00	\$3,158,539.30	\$258,739.08	\$258,739.08	\$0.00
8	A1011	DIF001	1131	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$258,739.08	\$2,359,400.68	\$258,739.08	\$3,158,539.30	\$258,739.08	\$258,739.08	\$0.00
		<b>1200</b>	<b>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>\$1,432,666.66</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	\$1,432,666.66	\$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	\$1,432,666.66	\$0.00	\$1,456,000.00	\$0.00	\$0.00	\$0.00
		<b>1300</b>	<b>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	\$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	\$664,470.00	\$0.00	\$0.00	\$0.00
		<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$890,000.00</b>	<b>-\$116,801.11</b>	<b>\$773,198.89</b>	<b>\$19,512.36</b>	<b>\$676,641.42</b>	<b>\$19,512.36</b>	<b>\$0.00</b>	<b>\$753,686.53</b>	<b>\$19,512.36</b>	<b>\$19,512.36</b>	<b>\$0.00</b>
		<b>2100</b>	<b>MATERIALES DE ADMINISTRACI</b>	<b>\$300,000.00</b>	<b>-\$4,000.00</b>	<b>\$296,000.00</b>	<b>\$2,704.95</b>	<b>\$262,346.26</b>	<b>\$2,704.95</b>	<b>\$0.00</b>	<b>\$293,295.05</b>	<b>\$2,704.95</b>	<b>\$2,704.95</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$2,694.95	\$128,404.05	\$2,694.95	\$0.00	\$152,305.05	\$2,694.95	\$2,694.95	\$0.00
8	A1011	DIF001	2111	Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$2,694.95	\$128,404.05	\$2,694.95	\$152,305.05	\$2,694.95	\$2,694.95	\$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	\$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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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
			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	\$10.00	\$44,661.41	\$10.00	\$0.00	\$50,990.00	\$10.00	\$10.00	\$0.00
8	A1011	DIF001	2161	\$55,000.00	-\$4,000.00	\$51,000.00	\$10.00	\$44,661.41	\$10.00	\$0.00	\$50,990.00	\$10.00	\$10.00	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00
			<b>2200</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$6,850.00</b>	<b>\$112,363.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>	<b>\$123,150.00</b>	<b>\$6,850.00</b>	<b>\$6,850.00</b>	<b>\$0.00</b>
			2220	\$100,000.00	\$0.00	\$100,000.00	\$6,850.00	\$82,363.00	\$6,850.00	\$0.00	\$93,150.00	\$6,850.00	\$6,850.00	\$0.00
8	A1011	DIF001	2221	\$100,000.00	\$0.00	\$100,000.00	\$6,850.00	\$82,363.00	\$6,850.00	\$0.00	\$93,150.00	\$6,850.00	\$6,850.00	\$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>\$522.00</b>	<b>\$25,724.03</b>	<b>\$522.00</b>	<b>\$0.00</b>	<b>\$28,922.92</b>	<b>\$522.00</b>	<b>\$522.00</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	\$522.00	\$23,724.03	\$522.00	\$0.00	\$25,478.00	\$522.00	\$522.00	\$0.00
8	A1011	DIF001	2481			Materiales complementarios	\$6,000.00	\$20,000.00	\$26,000.00	\$522.00	\$23,724.03	\$522.00	\$0.00	\$25,478.00	\$522.00	\$522.00	\$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>\$4,802.40</b>	<b>\$51,271.61</b>	<b>\$4,802.40</b>	<b>\$0.00</b>	<b>\$55,197.60</b>	<b>\$4,802.40</b>	<b>\$4,802.40</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	\$4,802.40	\$1,271.61	\$4,802.40	\$0.00	\$5,197.60	\$4,802.40	\$4,802.40	\$0.00
8	A1011	DIF001	2541			Materiales, accesorios y suministr	\$10,000.00	\$0.00	\$10,000.00	\$4,802.40	\$1,271.61	\$4,802.40	\$0.00	\$5,197.60	\$4,802.40	\$4,802.40	\$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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09:23 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
			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>\$4,633.01</b>	<b>\$42,182.55</b>	<b>\$4,633.01</b>	<b>\$0.00</b>	<b>\$70,366.99</b>	<b>\$4,633.01</b>	<b>\$4,633.01</b>	<b>\$0.00</b>
			2910 Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,172.97	\$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	\$23,172.97	\$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	\$9,443.20	\$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	\$9,443.20	\$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	\$4,633.01	\$9,566.38	\$4,633.01	\$0.00	\$35,366.99	\$4,633.01	\$4,633.01	\$0.00
8	A1011	DIF001	2961 Refacciones y accesorios menores	\$40,000.00	\$0.00	\$40,000.00	\$4,633.01	\$9,566.38	\$4,633.01	\$0.00	\$35,366.99	\$4,633.01	\$4,633.01	\$0.00
			<b>3000 SERVICIOS GENERALES</b>	<b>\$328,000.00</b>	<b>-\$17,038.42</b>	<b>\$310,961.58</b>	<b>\$2,047.19</b>	<b>\$281,155.49</b>	<b>\$2,047.19</b>	<b>\$0.00</b>	<b>\$308,914.39</b>	<b>\$2,047.19</b>	<b>\$2,047.19</b>	<b>\$0.00</b>
			<b>3100 SERVICIOS BÁSICOS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$949.00</b>	<b>\$37,512.48</b>	<b>\$949.00</b>	<b>\$0.00</b>	<b>\$50,051.00</b>	<b>\$949.00</b>	<b>\$949.00</b>	<b>\$0.00</b>
			3110 Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$26,305.50	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3111 Energía eléctrica	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$26,305.50	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
			3140 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$949.00	\$11,206.98	\$949.00	\$0.00	\$14,051.00	\$949.00	\$949.00	\$0.00
8	A1011	DIF001	3141 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$949.00	\$11,206.98	\$949.00	\$0.00	\$14,051.00	\$949.00	\$949.00	\$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>\$1,098.19</b>	<b>\$26,098.73</b>	<b>\$1,098.19</b>	<b>\$0.00</b>	<b>\$28,901.81</b>	<b>\$1,098.19</b>	<b>\$1,098.19</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 30/abr./2020

Fecha y hora de Impresión | 09/feb./2022  
09:23 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	
				3410	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$1,098.19	\$98.73	\$1,098.19	\$0.00	\$2,901.81	\$1,098.19	\$1,098.19	\$0.00
8	A1011	DIF001	3411	Servicios financieros y bancarios	\$0.00	\$4,000.00	\$4,000.00	\$1,098.19	\$98.73	\$1,098.19	\$0.00	\$2,901.81	\$1,098.19	\$1,098.19	\$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>\$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>\$0.00</b>	<b>\$0.00</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	\$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	\$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	\$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	\$0.00	\$0.00
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	\$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 30/abr./2020

Fecha y hora de Impresión | 09/feb./2022  
09:23 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>\$162,733.60</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>\$106,550.00</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	\$36,550.00	\$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	\$36,550.00	\$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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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>\$0.00</b>	<b>\$0.00</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	\$0.00	\$0.00
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	\$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>\$280,298.63</b>	<b>\$5,653,007.69</b>	<b>\$280,298.63</b>	<b>\$0.00</b>	<b>\$6,587,550.06</b>	<b>\$280,298.63</b>	<b>\$280,298.63</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>\$280,298.63</b>	<b>\$5,653,007.69</b>	<b>\$280,298.63</b>	<b>\$0.00</b>	<b>\$6,587,550.06</b>	<b>\$280,298.63</b>	<b>\$280,298.63</b>	<b>\$0.00</b>	
<b>F1001 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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,623.86</b>	<b>\$45,504.86</b>	<b>\$3,623.86</b>	<b>\$0.00</b>	<b>\$56,376.14</b>	<b>\$3,623.86</b>	<b>\$3,623.86</b>	<b>\$0.00</b>
			<b>4500</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,623.86</b>	<b>\$45,504.86</b>	<b>\$3,623.86</b>	<b>\$0.00</b>	<b>\$56,376.14</b>	<b>\$3,623.86</b>	<b>\$3,623.86</b>	<b>\$0.00</b>
			4510	\$60,000.00	\$0.00	\$60,000.00	\$3,623.86	\$45,504.86	\$3,623.86	\$0.00	\$56,376.14	\$3,623.86	\$3,623.86	\$0.00
8	P1001	DIF001	4511	\$60,000.00	\$0.00	\$60,000.00	\$3,623.86	\$45,504.86	\$3,623.86	\$0.00	\$56,376.14	\$3,623.86	\$3,623.86	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,623.86</b>	<b>\$45,504.86</b>	<b>\$3,623.86</b>	<b>\$0.00</b>	<b>\$56,376.14</b>	<b>\$3,623.86</b>	<b>\$3,623.86</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>\$3,623.86</b>	<b>\$45,504.86</b>	<b>\$3,623.86</b>	<b>\$0.00</b>	<b>\$56,376.14</b>	<b>\$3,623.86</b>	<b>\$3,623.86</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</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$295,795.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>4400</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$295,795.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			4410	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$295,795.26	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
8	S1001	DIF001	4411	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$295,795.26	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$295,795.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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	\$0.00	\$295,795.26	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>S1010</b>	<b>DESPENSAS,DESAYUNOS</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
	4000	TRANSFERENCIAS, ASIGNA		\$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
	4400	AYUDAS SOCIALES		\$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>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>DESPENSAS,DESAYUNOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1013</b>	<b>AYUDA EN ASISTENCIA SOCIAL</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
	4000	TRANSFERENCIAS, ASIGNA		\$500,000.00	\$0.00	\$500,000.00	\$15,025.00	\$482,082.00	\$15,025.00	\$0.00	\$484,975.00	\$15,025.00	\$15,025.00	\$0.00
	4400	AYUDAS SOCIALES		\$500,000.00	\$0.00	\$500,000.00	\$15,025.00	\$482,082.00	\$15,025.00	\$0.00	\$484,975.00	\$15,025.00	\$15,025.00	\$0.00
	4410	Ayudas sociales a personas		\$500,000.00	\$0.00	\$500,000.00	\$15,025.00	\$482,082.00	\$15,025.00	\$0.00	\$484,975.00	\$15,025.00	\$15,025.00	\$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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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	\$15,025.00	\$482,082.00	\$15,025.00	\$0.00	\$484,975.00	\$15,025.00	\$15,025.00	\$0.00
<b>SISTEMA MUNICIPAL D.I.F.</b>					<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$15,025.00</b>	<b>\$482,082.00</b>	<b>\$15,025.00</b>	<b>\$0.00</b>	<b>\$484,975.00</b>	<b>\$15,025.00</b>	<b>\$15,025.00</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>\$15,025.00</b>	<b>\$482,082.00</b>	<b>\$15,025.00</b>	<b>\$0.00</b>	<b>\$484,975.00</b>	<b>\$15,025.00</b>	<b>\$15,025.00</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>\$298,947.49</b>	<b>\$6,726,389.81</b>	<b>\$298,947.49</b>	<b>\$0.00</b>	<b>\$7,678,901.20</b>	<b>\$298,947.49</b>	<b>\$298,947.49</b>	<b>\$0.00</b>
9	<b>SANTANDER 18000127721</b>														
	A1012	<b>ADECUACION DEL CENTRO DE AUTISMO(ANTES CRUZ ROJA),VILLA DE REYES,SLP</b>													
	DIF001	<b>SISTEMA MUNICIPAL D.I.F.</b>													
	2000	<b>MATERIALES Y SUMINISTRO</b>			<b>\$0.00</b>	<b>\$116,801.11</b>	<b>\$116,801.11</b>	<b>\$44,471.35</b>	<b>\$34,876.86</b>	<b>\$44,471.35</b>	<b>\$0.00</b>	<b>\$72,329.76</b>	<b>\$44,471.35</b>	<b>\$44,471.35</b>	<b>\$0.00</b>
	2100	<b>MATERIALES DE ADMINISTRACION</b>			<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,338.46</b>	<b>\$2,661.54</b>	<b>\$1,338.46</b>	<b>\$0.00</b>	<b>\$2,661.54</b>	<b>\$1,338.46</b>	<b>\$1,338.46</b>	<b>\$0.00</b>
	2160	Material de limpieza			\$0.00	\$4,000.00	\$4,000.00	\$1,338.46	\$2,661.54	\$1,338.46	\$0.00	\$2,661.54	\$1,338.46	\$1,338.46	\$0.00
9	A1012	DIF001	2161	Material de limpieza	\$0.00	\$4,000.00	\$4,000.00	\$1,338.46	\$2,661.54	\$1,338.46	\$0.00	\$2,661.54	\$1,338.46	\$1,338.46	\$0.00
	2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</b>			<b>\$0.00</b>	<b>\$112,801.11</b>	<b>\$112,801.11</b>	<b>\$43,132.89</b>	<b>\$32,215.32</b>	<b>\$43,132.89</b>	<b>\$0.00</b>	<b>\$69,668.22</b>	<b>\$43,132.89</b>	<b>\$43,132.89</b>	<b>\$0.00</b>
	2420	Cemento y productos de concreto			\$0.00	\$35,000.00	\$35,000.00	\$28,373.60	-\$2,411.60	\$28,373.60	\$0.00	\$6,626.40	\$28,373.60	\$28,373.60	\$0.00
9	A1012	DIF001	2421	Cemento y productos de concreto	\$0.00	\$35,000.00	\$35,000.00	\$28,373.60	-\$2,411.60	\$28,373.60	\$0.00	\$6,626.40	\$28,373.60	\$28,373.60	\$0.00
	2430	Cal, yeso y productos de yeso			\$0.00	\$8,000.00	\$8,000.00	\$1,488.04	\$425.78	\$1,488.04	\$0.00	\$6,511.96	\$1,488.04	\$1,488.04	\$0.00
9	A1012	DIF001	2431	Cal, yeso y productos de yeso	\$0.00	\$8,000.00	\$8,000.00	\$1,488.04	\$425.78	\$1,488.04	\$0.00	\$6,511.96	\$1,488.04	\$1,488.04	\$0.00
	2440	Madera y productos de madera			\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,407.98	\$0.00	\$0.00	\$7,000.00	\$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	\$2,407.98	\$0.00	\$0.00	\$7,000.00	\$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	\$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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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	\$2,271.39	\$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	\$2,271.39	\$0.00	\$0.00	\$4,555.08	\$0.00	\$0.00	\$0.00
			2480	Materiales complementarios	\$0.00	\$41,246.03	\$41,246.03	\$13,271.25	\$12,521.77	\$13,271.25	\$0.00	\$27,974.78	\$13,271.25	\$13,271.25	\$0.00
9	A1012	DIF001	2481	Materiales complementarios	\$0.00	\$41,246.03	\$41,246.03	\$13,271.25	\$12,521.77	\$13,271.25	\$0.00	\$27,974.78	\$13,271.25	\$13,271.25	\$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>\$44,471.35</b>	<b>\$34,876.86</b>	<b>\$44,471.35</b>	<b>\$0.00</b>	<b>\$89,368.18</b>	<b>\$44,471.35</b>	<b>\$44,471.35</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>\$44,471.35</b>	<b>\$34,876.86</b>	<b>\$44,471.35</b>	<b>\$0.00</b>	<b>\$89,368.18</b>	<b>\$44,471.35</b>	<b>\$44,471.35</b>	<b>\$0.00</b>
				<b>SANTANDER 18000127721</b>	<b>\$0.00</b>	<b>\$133,839.53</b>	<b>\$133,839.53</b>	<b>\$44,471.35</b>	<b>\$34,876.86</b>	<b>\$44,471.35</b>	<b>\$0.00</b>	<b>\$89,368.18</b>	<b>\$44,471.35</b>	<b>\$44,471.35</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>\$343,418.84</b>	<b>\$6,761,266.67</b>	<b>\$343,418.84</b>	<b>\$0.00</b>	<b>\$7,768,269.38</b>	<b>\$343,418.84</b>	<b>\$343,418.84</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 30/abr./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:23 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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