



# 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/dic./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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>\$1,000,628.11</b>	<b>\$1,659,210.68</b>	<b>\$1,000,628.11</b>	<b>\$0.00</b>	<b>\$4,613,060.11</b>	<b>\$1,000,628.11</b>	<b>\$1,000,628.11</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>\$258,853.65</b>	<b>\$281,053.76</b>	<b>\$258,853.65</b>	<b>\$0.00</b>	<b>\$3,158,424.73</b>	<b>\$258,853.65</b>	<b>\$258,853.65</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$258,853.65	\$281,053.76	\$258,853.65	\$0.00	\$3,158,424.73	\$258,853.65	\$258,853.65	\$0.00
8	A1011	DIF001	1131 Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$258,853.65	\$281,053.76	\$258,853.65	\$0.00	\$3,158,424.73	\$258,853.65	\$258,853.65	\$0.00
			<b>1200 REMUNERACIONES AL PERSON.</b>	<b>\$1,456,000.00</b>	<b>-\$110,000.00</b>	<b>\$1,346,000.00</b>	<b>\$13,333.34</b>	<b>\$1,282,666.64</b>	<b>\$13,333.34</b>	<b>\$0.00</b>	<b>\$1,332,666.66</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$0.00</b>
			1210 Honorarios asimilables a salarios	\$1,456,000.00	-\$110,000.00	\$1,346,000.00	\$13,333.34	\$1,282,666.64	\$13,333.34	\$0.00	\$1,332,666.66	\$13,333.34	\$13,333.34	\$0.00
8	A1011	DIF001	1212 Honorarios por servicios personale	\$1,456,000.00	-\$110,000.00	\$1,346,000.00	\$13,333.34	\$1,282,666.64	\$13,333.34	\$0.00	\$1,332,666.66	\$13,333.34	\$13,333.34	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$740,409.84</b>	<b>\$0.00</b>	<b>\$740,409.84</b>	<b>\$621,321.92</b>	<b>\$92,609.48</b>	<b>\$621,321.92</b>	<b>\$0.00</b>	<b>\$119,087.92</b>	<b>\$621,321.92</b>	<b>\$621,321.92</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$740,409.84	\$0.00	\$740,409.84	\$621,321.92	\$92,609.48	\$621,321.92	\$0.00	\$119,087.92	\$621,321.92	\$621,321.92	\$0.00
8	A1011	DIF001	1321 Primas de vacaciones	\$75,939.84	\$0.00	\$75,939.84	\$0.00	\$49,461.40	\$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	\$621,321.92	\$43,148.08	\$621,321.92	\$0.00	\$43,148.08	\$621,321.92	\$621,321.92	\$0.00
			<b>1700 PAGO DE ESTÍMULOS A SERVIDI</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$107,119.20</b>	<b>\$2,880.80</b>	<b>\$107,119.20</b>	<b>\$0.00</b>	<b>\$2,880.80</b>	<b>\$107,119.20</b>	<b>\$107,119.20</b>	<b>\$0.00</b>
			1710 Estímulos	\$0.00	\$110,000.00	\$110,000.00	\$107,119.20	\$2,880.80	\$107,119.20	\$0.00	\$2,880.80	\$107,119.20	\$107,119.20	\$0.00
8	A1011	DIF001	1711 Estímulos	\$0.00	\$110,000.00	\$110,000.00	\$107,119.20	\$2,880.80	\$107,119.20	\$0.00	\$2,880.80	\$107,119.20	\$107,119.20	\$0.00
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$890,000.00</b>	<b>-\$249,801.11</b>	<b>\$640,198.89</b>	<b>\$37,871.23</b>	<b>\$372,136.04</b>	<b>\$37,871.23</b>	<b>\$0.00</b>	<b>\$602,327.66</b>	<b>\$37,871.23</b>	<b>\$37,871.23</b>	<b>\$0.00</b>
			<b>2100 MATERIALES DE ADMINISTRACIK</b>	<b>\$300,000.00</b>	<b>-\$17,000.00</b>	<b>\$283,000.00</b>	<b>\$17,195.39</b>	<b>\$182,849.70</b>	<b>\$17,195.39</b>	<b>\$0.00</b>	<b>\$265,804.61</b>	<b>\$17,195.39</b>	<b>\$17,195.39</b>	<b>\$0.00</b>
			2110 Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$17,195.39	\$86,890.88	\$17,195.39	\$0.00	\$137,804.61	\$17,195.39	\$17,195.39	\$0.00



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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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	2111	Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$17,195.39	\$86,890.88	\$17,195.39	\$0.00	\$137,804.61	\$17,195.39	\$17,195.39	\$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
			2150	Material impreso e información dig	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,306.40	\$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	\$28,306.40	\$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	\$0.00	\$20,814.82	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2161	Material de limpieza	\$55,000.00	-\$4,000.00	\$51,000.00	\$0.00	\$20,814.82	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
			2170	Materiales y útiles de enseñanza	\$25,000.00	-\$13,000.00	\$12,000.00	\$0.00	\$11,837.60	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2171	Materiales y útiles de enseñanza	\$25,000.00	-\$13,000.00	\$12,000.00	\$0.00	\$11,837.60	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$130,000.00</b>	<b>-\$25,000.00</b>	<b>\$105,000.00</b>	<b>\$14,765.00</b>	<b>\$35,738.00</b>	<b>\$14,765.00</b>	<b>\$0.00</b>	<b>\$90,235.00</b>	<b>\$14,765.00</b>	<b>\$14,765.00</b>	<b>\$0.00</b>
			2220	Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$14,765.00	\$30,738.00	\$14,765.00	\$0.00	\$85,235.00	\$14,765.00	\$14,765.00	\$0.00
8	A1011	DIF001	2221	Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$14,765.00	\$30,738.00	\$14,765.00	\$0.00	\$85,235.00	\$14,765.00	\$14,765.00	\$0.00
			2230	Utensilios para el servicio de alime	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2231	Utensilios para el servicio de alime	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$120,000.00</b>	<b>-\$85,555.08</b>	<b>\$34,444.92</b>	<b>\$927.41</b>	<b>\$24,065.73</b>	<b>\$927.41</b>	<b>\$0.00</b>	<b>\$33,517.51</b>	<b>\$927.41</b>	<b>\$927.41</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



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

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

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Fuente Financiamiento	Proyecto/ Proceso			Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto														
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	\$444.92	\$6,444.92	\$264.03	\$4,735.97	\$264.03	\$0.00	\$6,180.89	\$264.03	\$264.03	\$0.00
8	A1011	DIF001	2461	Material eléctrico y electrónico	\$6,000.00	\$444.92	\$6,444.92	\$264.03	\$4,735.97	\$264.03	\$0.00	\$6,180.89	\$264.03	\$264.03	\$0.00
			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	\$663.38	\$17,329.76	\$663.38	\$0.00	\$25,336.62	\$663.38	\$663.38	\$0.00
8	A1011	DIF001	2481	Materiales complementarios	\$6,000.00	\$20,000.00	\$26,000.00	\$663.38	\$17,329.76	\$663.38	\$0.00	\$25,336.62	\$663.38	\$663.38	\$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>\$1,771.44</b>	<b>\$36,196.17</b>	<b>\$1,771.44</b>	<b>\$0.00</b>	<b>\$58,228.56</b>	<b>\$1,771.44</b>	<b>\$1,771.44</b>	<b>\$0.00</b>
			2530	Medicinas y productos farmacéutic	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$32,750.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2531	Medicinas y productos farmacéutic	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$27,750.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2532	VACUNAS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2540	Materiales, accesorios y suministr	\$10,000.00	\$5,000.00	\$15,000.00	\$1,771.44	\$3,446.17	\$1,771.44	\$0.00	\$13,228.56	\$1,771.44	\$1,771.44	\$0.00
8	A1011	DIF001	2541	Materiales, accesorios y suministr	\$10,000.00	\$5,000.00	\$15,000.00	\$1,771.44	\$3,446.17	\$1,771.44	\$0.00	\$13,228.56	\$1,771.44	\$1,771.44	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$120,000.00</b>	<b>-\$100,000.00</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>
			2610	Combustibles, lubricantes y aditivo	\$120,000.00	-\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2611	Combustibles, lubricantes y aditivo	\$120,000.00	-\$100,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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>\$487.20</b>	<b>\$61,266.77</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$62,266.77</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$0.00</b>
			2710	Vestuario y uniformes	\$50,000.00	-\$22,246.03	\$27,753.97	\$487.20	\$27,266.77	\$487.20	\$0.00	\$27,266.77	\$487.20	\$487.20	\$0.00
8	A1011	DIF001	2711	Vestuario y uniformes	\$50,000.00	-\$22,246.03	\$27,753.97	\$487.20	\$27,266.77	\$487.20	\$0.00	\$27,266.77	\$487.20	\$487.20	\$0.00
			2720	Prendas de seguridad y protección	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00	\$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/dic./2020

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Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 09/feb./2022  
09:30 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	2721	Prendas de seguridad y protección	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$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
			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>\$2,724.79</b>	<b>\$12,019.67</b>	<b>\$2,724.79</b>	<b>\$0.00</b>	<b>\$72,275.21</b>	<b>\$2,724.79</b>	<b>\$2,724.79</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$25,000.00	-\$15,000.00	\$10,000.00	\$2,724.79	\$5,059.58	\$2,724.79	\$0.00	\$7,275.21	\$2,724.79	\$2,724.79	\$0.00
8	A1011	DIF001	2911	Herramientas menores	\$25,000.00	-\$15,000.00	\$10,000.00	\$2,724.79	\$5,059.58	\$2,724.79	\$0.00	\$7,275.21	\$2,724.79	\$2,724.79	\$0.00
			2940	Refacciones y accesorios menores	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$5,443.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2941	Refacciones y accesorios menores	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$5,443.20	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
			2960	Refacciones y accesorios menores	\$40,000.00	\$19,000.00	\$59,000.00	\$0.00	\$1,516.89	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2961	Refacciones y accesorios menores	\$40,000.00	\$19,000.00	\$59,000.00	\$0.00	\$1,516.89	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$328,000.00</b>	<b>-\$21,138.42</b>	<b>\$306,861.58</b>	<b>\$26,074.03</b>	<b>\$189,303.47</b>	<b>\$26,074.03</b>	<b>\$0.00</b>	<b>\$280,787.55</b>	<b>\$26,074.03</b>	<b>\$26,074.03</b>	<b>\$0.00</b>
			<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$51,000.00</b>	<b>-\$2,000.00</b>	<b>\$49,000.00</b>	<b>\$948.00</b>	<b>\$11,204.48</b>	<b>\$948.00</b>	<b>\$0.00</b>	<b>\$48,052.00</b>	<b>\$948.00</b>	<b>\$948.00</b>	<b>\$0.00</b>
			3110	Energía eléctrica	\$36,000.00	-\$3,300.00	\$32,700.00	\$0.00	\$6,900.50	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3111	Energía eléctrica	\$36,000.00	-\$3,300.00	\$32,700.00	\$0.00	\$6,900.50	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00
			3120	Gas	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$681.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3121	Gas	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$681.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
			3140	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$948.00	\$3,622.98	\$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	\$3,622.98	\$948.00	\$0.00	\$14,052.00	\$948.00	\$948.00	\$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



# 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/dic./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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	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>3400</b>	<b>SERVICIOS FINANCIEROS, BANC</b>		<b>\$30,000.00</b>	<b>\$2,000.00</b>	<b>\$32,000.00</b>	<b>\$6,827.75</b>	<b>\$7,164.58</b>	<b>\$6,827.75</b>	<b>\$0.00</b>	<b>\$25,172.25</b>	<b>\$6,827.75</b>	<b>\$6,827.75</b>	<b>\$0.00</b>
			3410		Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$348.00	\$314.73	\$348.00	\$0.00	\$6,652.00	\$348.00	\$348.00	\$0.00
8	A1011	DIF001	3411		Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$348.00	\$314.73	\$348.00	\$0.00	\$6,652.00	\$348.00	\$348.00	\$0.00
			3440		Seguros de responsabilidad patrim	\$30,000.00	-\$5,000.00	\$25,000.00	\$6,479.75	\$6,849.85	\$6,479.75	\$0.00	\$18,520.25	\$6,479.75	\$6,479.75	\$0.00
8	A1011	DIF001	3441		Seguros de responsabilidad patrim	\$30,000.00	-\$5,000.00	\$25,000.00	\$6,479.75	\$6,849.85	\$6,479.75	\$0.00	\$18,520.25	\$6,479.75	\$6,479.75	\$0.00
			<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>		<b>\$85,000.00</b>	<b>\$3,900.00</b>	<b>\$88,900.00</b>	<b>\$0.00</b>	<b>\$73,369.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510		Conservación y mantenimiento me	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$16,770.60	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3511		Conservación y mantenimiento me	\$20,000.00	-\$2,000.00	\$18,000.00	\$0.00	\$16,770.60	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
			3530		Instalación, reparación y mantenir	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$21,420.00	\$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	\$21,420.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$40,000.00	-\$4,100.00	\$35,900.00	\$0.00	\$33,546.66	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3551		Reparación y mantenimiento de ec	\$40,000.00	-\$4,100.00	\$35,900.00	\$0.00	\$33,546.66	\$0.00	\$0.00	\$35,900.00	\$0.00	\$0.00	\$0.00
			3590		Servicios de jardinería y fumigació	\$3,000.00	\$10,000.00	\$13,000.00	\$0.00	\$1,632.00	\$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	\$1,632.00	\$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	\$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



# 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/dic./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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>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
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>3800</b>		<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$15,166.28</b>	<b>\$21,414.57</b>	<b>\$15,166.28</b>	<b>\$0.00</b>	<b>\$24,833.72</b>	<b>\$15,166.28</b>	<b>\$15,166.28</b>	<b>\$0.00</b>
	3820		Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$15,166.28	\$21,414.57	\$15,166.28	\$0.00	\$24,833.72	\$15,166.28	\$15,166.28	\$0.00
8	A1011	DIF001	3821 Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$15,166.28	\$21,414.57	\$15,166.28	\$0.00	\$24,833.72	\$15,166.28	\$15,166.28	\$0.00
	<b>3900</b>		<b>OTROS SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$2,000.00</b>	<b>\$32,000.00</b>	<b>\$3,132.00</b>	<b>\$11,189.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>	<b>\$28,868.00</b>	<b>\$3,132.00</b>	<b>\$3,132.00</b>	<b>\$0.00</b>
	3910		Servicios funerarios y de cementer	\$3,000.00	\$2,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
8	A1011	DIF001	3911 Servicios funerarios y de cementer	\$3,000.00	\$2,000.00	\$5,000.00	\$3,132.00	\$1,868.00	\$3,132.00	\$0.00	\$1,868.00	\$3,132.00	\$3,132.00	\$0.00
	3920		Impuestos y derechos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$9,321.00	\$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	\$9,321.00	\$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>-\$100,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$58,533.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</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>-\$70,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$32,350.00</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>
	5110		Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5111 Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5120		Muebles, excepto de oficina y esta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5121 Muebles, excepto de oficina y esta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5150		Equipo de cómputo y de tecnologí:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$32,350.00	\$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	\$32,350.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	5190		Otros mobiliarios y equipos de adn	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2020

Fecha y hora de Impresión | 09/feb./2022  
09:30 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	5191		Otros mobiliarios y equipos de adn	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5200		<b>MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$40,000.00</b>	<b>-\$30,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5210		Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5211		Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5291		Otro mobiliario y equipo educacion	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			5900		<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>-\$370,939.53</b>	<b>\$6,630,748.69</b>	<b>\$1,064,573.37</b>	<b>\$2,279,183.79</b>	<b>\$1,064,573.37</b>	<b>\$0.00</b>	<b>\$5,566,175.32</b>	<b>\$1,064,573.37</b>	<b>\$1,064,573.37</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>						<b>\$7,001,688.22</b>	<b>-\$370,939.53</b>	<b>\$6,630,748.69</b>	<b>\$1,064,573.37</b>	<b>\$2,279,183.79</b>	<b>\$1,064,573.37</b>	<b>\$0.00</b>	<b>\$5,566,175.32</b>	<b>\$1,064,573.37</b>	<b>\$1,064,573.37</b>	<b>\$0.00</b>

**F1001 ADEFAS**

**DIF001 SISTEMA MUNICIPAL D.I.F.**

	<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>\$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>	<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	\$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/dic./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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	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>
<b>P1001</b>		<b>PENSIONES Y JUBILACIONES</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>													
		<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$3,623.76</b>	<b>\$16,514.78</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>4500</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>\$16,514.78</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>	
		4510	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$3,623.76	\$16,514.78	\$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	\$16,514.78	\$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>\$16,514.78</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>\$16,514.78</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</b>	<b>TRANSFERENCIAS, ASIGNACI</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$73,063.90</b>	<b>\$104,441.38</b>	<b>\$73,063.90</b>	<b>\$0.00</b>	<b>\$226,936.10</b>	<b>\$73,063.90</b>	<b>\$73,063.90</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/dic./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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>4400 AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$73,063.90</b>	<b>\$104,441.38</b>	<b>\$73,063.90</b>	<b>\$0.00</b>	<b>\$226,936.10</b>	<b>\$73,063.90</b>	<b>\$73,063.90</b>	<b>\$0.00</b>
			4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$73,063.90	\$104,441.38	\$73,063.90	\$0.00	\$226,936.10	\$73,063.90	\$73,063.90	\$0.00
8	S1001	DIF001	4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$73,063.90	\$104,441.38	\$73,063.90	\$0.00	\$226,936.10	\$73,063.90	\$73,063.90	\$0.00
<b>SISTEMA MUNICIPAL D.I.F.</b>					<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$73,063.90</b>	<b>\$104,441.38</b>	<b>\$73,063.90</b>	<b>\$0.00</b>	<b>\$226,936.10</b>	<b>\$73,063.90</b>	<b>\$73,063.90</b>	<b>\$0.00</b>
<b>SALUD A LA PERSONA</b>					<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$73,063.90</b>	<b>\$104,441.38</b>	<b>\$73,063.90</b>	<b>\$0.00</b>	<b>\$226,936.10</b>	<b>\$73,063.90</b>	<b>\$73,063.90</b>	<b>\$0.00</b>
<b>S1010 DESPENSAS,DESAYUNOS</b>															
			<b>DIF001 SISTEMA MUNICIPAL D.I.F.</b>												
				<b>4000 TRANSFERENCIAS, ASIGNA(</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$198,376.00</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>4400 AYUDAS SOCIALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$198,376.00</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>
			4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$198,376.00	\$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	\$198,376.00	\$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>\$198,376.00</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>\$198,376.00</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 AYUDA EN ASISTENCIA SOCIAL</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/dic./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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>DIF001 SISTEMA MUNICIPAL D.I.F.</b>														
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNACI</b>	\$500,000.00	\$0.00	\$500,000.00	\$6,481.11	\$423,539.25	\$6,481.11	\$0.00	\$493,518.89	\$6,481.11	\$6,481.11	\$0.00
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$500,000.00	\$0.00	\$500,000.00	\$6,481.11	\$423,539.25	\$6,481.11	\$0.00	\$493,518.89	\$6,481.11	\$6,481.11	\$0.00
	4410		Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$6,481.11	\$423,539.25	\$6,481.11	\$0.00	\$493,518.89	\$6,481.11	\$6,481.11	\$0.00
8	S1013	DIF001	4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$6,481.11	\$423,539.25	\$6,481.11	\$0.00	\$493,518.89	\$6,481.11	\$6,481.11	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$6,481.11</b>	<b>\$423,539.25</b>	<b>\$6,481.11</b>	<b>\$0.00</b>	<b>\$493,518.89</b>	<b>\$6,481.11</b>	<b>\$6,481.11</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>\$6,481.11</b>	<b>\$423,539.25</b>	<b>\$6,481.11</b>	<b>\$0.00</b>	<b>\$493,518.89</b>	<b>\$6,481.11</b>	<b>\$6,481.11</b>	<b>\$0.00</b>
			<b>SANTANDER 18-00011350-7 D,I,F,</b>	<b>\$8,111,688.22</b>	<b>-\$370,939.53</b>	<b>\$7,740,748.69</b>	<b>\$1,147,742.14</b>	<b>\$3,072,055.20</b>	<b>\$1,147,742.14</b>	<b>\$0.00</b>	<b>\$6,593,006.55</b>	<b>\$1,147,742.14</b>	<b>\$1,147,742.14</b>	<b>\$0.00</b>
<b>9 SANTANDER 18000127721</b>														
	<b>A1012</b>		<b>ADECUACION DEL CENTRO DE AUTISMO(ANTES CRUZ ROJA),VILLA DE REYES,SLP</b>											
<b>DIF001 SISTEMA MUNICIPAL D.I.F.</b>														
	<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$346,801.11	\$346,801.11	\$0.00	\$253,303.87	\$0.00	\$0.00	\$346,801.11	\$0.00	\$0.00	\$0.00
	<b>2100</b>		<b>MATERIALES DE ADMINISTRACI</b>	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$102,245.56	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
	2160		Material de limpieza	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$102,245.56	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2161 Material de limpieza	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$102,245.56	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
	<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$242,801.11	\$242,801.11	\$0.00	\$151,058.31	\$0.00	\$0.00	\$242,801.11	\$0.00	\$0.00	\$0.00
	2420		Cemento y productos de concreto	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,968.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2421 Cemento y productos de concreto	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$2,968.40	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
	2430		Cal, yeso y productos de yeso	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$10,425.78	\$0.00	\$0.00	\$18,000.00	\$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/dic./2020

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 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	2431	Cal, yeso y productos de yeso	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$10,425.78	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$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
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	\$4,000.00	\$4,000.00	\$0.00	\$1,551.71	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2461	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,551.71	\$0.00	\$0.00	\$4,000.00	\$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	\$161,246.03	\$161,246.03	\$0.00	\$128,433.05	\$0.00	\$0.00	\$161,246.03	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2481	Materiales complementarios	\$0.00	\$161,246.03	\$161,246.03	\$0.00	\$128,433.05	\$0.00	\$0.00	\$161,246.03	\$0.00	\$0.00	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,138.42</b>	<b>\$24,138.42</b>	<b>\$0.00</b>	<b>\$813.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,138.42</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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$813.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3510	Conservación y mantenimiento me	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$773.02	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	3511	Conservación y mantenimiento me	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$773.02	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3590	Servicios de jardinería y fumigació	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$40.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	3591	Servicios de jardinería y fumigació	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$40.00	\$0.00	\$0.00	\$4,100.00	\$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



**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/dic./2020**

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

Fecha y hora de Impresión | 09/feb./2022  
09:30 a. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto															
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>\$370,939.53</b>	<b>\$370,939.53</b>	<b>\$0.00</b>	<b>\$254,116.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,939.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADECUACION DEL CENTRO DE A</b>				<b>\$0.00</b>	<b>\$370,939.53</b>	<b>\$370,939.53</b>	<b>\$0.00</b>	<b>\$254,116.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,939.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SANTANDER 18000127721</b>				<b>\$0.00</b>	<b>\$370,939.53</b>	<b>\$370,939.53</b>	<b>\$0.00</b>	<b>\$254,116.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,939.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$1,147,742.14</b>	<b>\$3,326,172.09</b>	<b>\$1,147,742.14</b>	<b>\$0.00</b>	<b>\$6,963,946.08</b>	<b>\$1,147,742.14</b>	<b>\$1,147,742.14</b>	<b>\$0.00</b>	<b>\$0.00</b>