



# 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/nov./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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,613,688.22</b>	<b>\$0.00</b>	<b>\$5,613,688.22</b>	<b>\$272,987.41</b>	<b>\$2,659,838.79</b>	<b>\$272,987.41</b>	<b>\$0.00</b>	<b>\$5,340,700.81</b>	<b>\$272,987.41</b>	<b>\$272,987.41</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>\$259,654.07</b>	<b>\$539,907.41</b>	<b>\$259,654.07</b>	<b>\$0.00</b>	<b>\$3,157,624.31</b>	<b>\$259,654.07</b>	<b>\$259,654.07</b>	<b>\$0.00</b>
			1130	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$259,654.07	\$539,907.41	\$259,654.07	\$0.00	\$3,157,624.31	\$259,654.07	\$259,654.07	\$0.00
8	A1011	DIF001	1131	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$259,654.07	\$539,907.41	\$259,654.07	\$0.00	\$3,157,624.31	\$259,654.07	\$259,654.07	\$0.00
			<b>1200</b>	<b>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>\$1,295,999.98</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	\$1,295,999.98	\$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	\$1,295,999.98	\$13,333.34	\$0.00	\$1,332,666.66	\$13,333.34	\$13,333.34	\$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>\$713,931.40</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	\$713,931.40	\$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	\$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	\$0.00	\$664,470.00	\$0.00	\$0.00	\$664,470.00	\$0.00	\$0.00	\$0.00
			<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDI</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1710	Estímulos	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1711	Estímulos	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$890,000.00</b>	<b>-\$249,801.11</b>	<b>\$640,198.89</b>	<b>\$12,998.71</b>	<b>\$410,007.27</b>	<b>\$12,998.71</b>	<b>\$0.00</b>	<b>\$627,200.18</b>	<b>\$12,998.71</b>	<b>\$12,998.71</b>	<b>\$0.00</b>
			<b>2100</b>	<b>MATERIALES DE ADMINISTRACIK</b>	<b>\$300,000.00</b>	<b>-\$17,000.00</b>	<b>\$283,000.00</b>	<b>\$11,618.71</b>	<b>\$200,045.09</b>	<b>\$11,618.71</b>	<b>\$0.00</b>	<b>\$271,381.29</b>	<b>\$11,618.71</b>	<b>\$11,618.71</b>	<b>\$0.00</b>
			2110	Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$6,960.00	\$104,086.27	\$6,960.00	\$0.00	\$148,040.00	\$6,960.00	\$6,960.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/nov./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	2111	Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$6,960.00	\$104,086.27	\$6,960.00	\$0.00	\$148,040.00	\$6,960.00	\$6,960.00	\$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	\$4,658.71	\$20,814.82	\$4,658.71	\$0.00	\$46,341.29	\$4,658.71	\$4,658.71	\$0.00
8	A1011	DIF001	2161	Material de limpieza	\$55,000.00	-\$4,000.00	\$51,000.00	\$4,658.71	\$20,814.82	\$4,658.71	\$0.00	\$46,341.29	\$4,658.71	\$4,658.71	\$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>\$1,370.00</b>	<b>\$50,503.00</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$103,630.00</b>	<b>\$1,370.00</b>	<b>\$1,370.00</b>	<b>\$0.00</b>
			2220	Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$1,370.00	\$45,503.00	\$1,370.00	\$0.00	\$98,630.00	\$1,370.00	\$1,370.00	\$0.00
8	A1011	DIF001	2221	Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$1,370.00	\$45,503.00	\$1,370.00	\$0.00	\$98,630.00	\$1,370.00	\$1,370.00	\$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>\$0.00</b>	<b>\$24,993.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,444.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2420	Cemento y productos de concreto	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2421	Cemento y productos de concreto	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2430	Cal, yeso y productos de yeso	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2431	Cal, yeso y productos de yeso	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2440	Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2441	Madera y productos de madera	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			2450	Vidrio y productos de vidrio	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,444.92	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2461		Material eléctrico y electrónico	\$6,000.00	\$444.92	\$6,444.92	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,444.92	\$0.00	\$0.00	\$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	\$0.00	\$17,993.14	\$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	\$17,993.14	\$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>\$10.00</b>	<b>\$37,967.61</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$59,990.00</b>	<b>\$10.00</b>	<b>\$10.00</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	\$10.00	\$5,217.61	\$10.00	\$0.00	\$14,990.00	\$10.00	\$10.00	\$0.00
8	A1011	DIF001	2541		Materiales, accesorios y suministr	\$10,000.00	\$5,000.00	\$15,000.00	\$10.00	\$5,217.61	\$10.00	\$0.00	\$14,990.00	\$10.00	\$10.00	\$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>\$0.00</b>	<b>\$61,753.97</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	\$4,000.00	\$0.00	\$0.00	\$5,000.00	\$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
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>\$0.00</b>	<b>\$14,744.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$7,784.37	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2911	Herramientas menores	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$7,784.37	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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>\$6,042.00</b>	<b>\$215,377.50</b>	<b>\$6,042.00</b>	<b>\$0.00</b>	<b>\$300,819.58</b>	<b>\$6,042.00</b>	<b>\$6,042.00</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>\$5,114.00</b>	<b>\$12,152.48</b>	<b>\$5,114.00</b>	<b>\$0.00</b>	<b>\$43,886.00</b>	<b>\$5,114.00</b>	<b>\$5,114.00</b>	<b>\$0.00</b>
			3110	Energía eléctrica	\$36,000.00	-\$3,300.00	\$32,700.00	\$4,166.00	\$6,900.50	\$4,166.00	\$0.00	\$28,534.00	\$4,166.00	\$4,166.00	\$0.00
8	A1011	DIF001	3111	Energía eléctrica	\$36,000.00	-\$3,300.00	\$32,700.00	\$4,166.00	\$6,900.50	\$4,166.00	\$0.00	\$28,534.00	\$4,166.00	\$4,166.00	\$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	\$4,570.98	\$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	\$4,570.98	\$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 30/nov./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>\$348.00</b>	<b>\$13,992.33</b>	<b>\$348.00</b>	<b>\$0.00</b>	<b>\$31,652.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
			3410		Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$348.00	\$662.73	\$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	\$662.73	\$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	\$0.00	\$13,329.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3441		Seguros de responsabilidad patrim	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$13,329.60	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$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>\$580.00</b>	<b>\$73,369.26</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$88,320.00</b>	<b>\$580.00</b>	<b>\$580.00</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	\$580.00	\$21,420.00	\$580.00	\$0.00	\$21,420.00	\$580.00	\$580.00	\$0.00
8	A1011	DIF001	3531		Instalación, reparación y mantenir	\$22,000.00	\$0.00	\$22,000.00	\$580.00	\$21,420.00	\$580.00	\$0.00	\$21,420.00	\$580.00	\$580.00	\$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 30/nov./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>\$0.00</b>	<b>\$36,580.85</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>
	3820		Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$36,580.85	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3821 Gastos de orden social y cultural	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$36,580.85	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$14,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	3910		Servicios funerarios y de cementer	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3911 Servicios funerarios y de cementer	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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 30/nov./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	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>\$292,028.12</b>	<b>\$3,343,757.16</b>	<b>\$292,028.12</b>	<b>\$0.00</b>	<b>\$6,338,720.57</b>	<b>\$292,028.12</b>	<b>\$292,028.12</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>\$292,028.12</b>	<b>\$3,343,757.16</b>	<b>\$292,028.12</b>	<b>\$0.00</b>	<b>\$6,338,720.57</b>	<b>\$292,028.12</b>	<b>\$292,028.12</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>\$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>\$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	\$50,000.00	\$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/nov./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	\$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>\$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>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001 PENSIONES Y JUBILACIONES</b>														
<b>DIF001 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>\$7,247.52</b>	<b>\$20,138.54</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>4500</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>\$20,138.54</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>
			4510	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$7,247.52	\$20,138.54	\$7,247.52	\$0.00	\$52,752.48	\$7,247.52	\$7,247.52
8	P1001	DIF001	4511	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$7,247.52	\$20,138.54	\$7,247.52	\$0.00	\$52,752.48	\$7,247.52	\$7,247.52
				<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>\$20,138.54</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>PENSIONES Y JUBILACIONES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$7,247.52</b>	<b>\$20,138.54</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>S1001 SALUD A LA PERSONA</b>														
<b>DIF001 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>\$1,882.33</b>	<b>\$177,505.28</b>	<b>\$1,882.33</b>	<b>\$0.00</b>	<b>\$298,117.67</b>	<b>\$1,882.33</b>	<b>\$1,882.33</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/nov./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>\$1,882.33</b>	<b>\$177,505.28</b>	<b>\$1,882.33</b>	<b>\$0.00</b>	<b>\$298,117.67</b>	<b>\$1,882.33</b>	<b>\$1,882.33</b>	<b>\$0.00</b>
			4410 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,882.33	\$177,505.28	\$1,882.33	\$0.00	\$298,117.67	\$1,882.33	\$1,882.33	\$0.00
8	S1001	DIF001	4411 Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,882.33	\$177,505.28	\$1,882.33	\$0.00	\$298,117.67	\$1,882.33	\$1,882.33	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,882.33</b>	<b>\$177,505.28</b>	<b>\$1,882.33</b>	<b>\$0.00</b>	<b>\$298,117.67</b>	<b>\$1,882.33</b>	<b>\$1,882.33</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>\$1,882.33</b>	<b>\$177,505.28</b>	<b>\$1,882.33</b>	<b>\$0.00</b>	<b>\$298,117.67</b>	<b>\$1,882.33</b>	<b>\$1,882.33</b>	<b>\$0.00</b>
	<b>S1010</b>		<b>DESPENSAS,DESAYUNOS</b>											
		<b>DIF001</b>	<b>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</b>		<b>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 30/nov./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	\$500.00	\$430,020.36	\$500.00	\$0.00	\$499,500.00	\$500.00	\$500.00	\$0.00
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$500,000.00	\$0.00	\$500,000.00	\$500.00	\$430,020.36	\$500.00	\$0.00	\$499,500.00	\$500.00	\$500.00	\$0.00
	4410		Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$500.00	\$430,020.36	\$500.00	\$0.00	\$499,500.00	\$500.00	\$500.00	\$0.00
8	S1013	DIF001	4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$500.00	\$430,020.36	\$500.00	\$0.00	\$499,500.00	\$500.00	\$500.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500.00</b>	<b>\$430,020.36</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$499,500.00</b>	<b>\$500.00</b>	<b>\$500.00</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>\$500.00</b>	<b>\$430,020.36</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$499,500.00</b>	<b>\$500.00</b>	<b>\$500.00</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>\$301,657.97</b>	<b>\$4,219,797.34</b>	<b>\$301,657.97</b>	<b>\$0.00</b>	<b>\$7,439,090.72</b>	<b>\$301,657.97</b>	<b>\$301,657.97</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 ADMINISTRACION</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 CONSTRUCCION</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 30/nov./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
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 30/nov./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	\$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>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>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>Total Final</b>				<b>\$8,111,688.22</b>	<b>\$0.00</b>	<b>\$8,111,688.22</b>	<b>\$301,657.97</b>	<b>\$4,473,914.23</b>	<b>\$301,657.97</b>	<b>\$0.00</b>	<b>\$7,810,030.25</b>	<b>\$301,657.97</b>	<b>\$301,657.97</b>	<b>\$0.00</b>