



**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/may./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	SANTANDER 18-00011350-7 D,I,F, MPAL,														
	A1011	ADMINISTRACION													
		DIF001	SISTEMA MUNICIPAL D.I.F.												
			1000	SERVICIOS PERSONALES	\$5,613,688.22	\$0.00	\$5,613,688.22	\$129,797.40	\$4,402,679.78	\$129,797.40	\$0.00	\$5,483,890.82	\$129,797.40	\$129,797.40	\$0.00
			1100	REMUNERACIONES AL PERSON.	\$3,417,278.38	\$0.00	\$3,417,278.38	\$129,797.40	\$2,229,603.28	\$129,797.40	\$0.00	\$3,287,480.98	\$129,797.40	\$129,797.40	\$0.00
			1130	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$129,797.40	\$2,229,603.28	\$129,797.40	\$0.00	\$3,287,480.98	\$129,797.40	\$129,797.40	\$0.00
8	A1011	DIF001	1131	Sueldos base al personal permane	\$3,417,278.38	\$0.00	\$3,417,278.38	\$129,797.40	\$2,229,603.28	\$129,797.40	\$0.00	\$3,287,480.98	\$129,797.40	\$129,797.40	\$0.00
			1200	REMUNERACIONES AL PERSON.	\$1,456,000.00	-\$110,000.00	\$1,346,000.00	\$0.00	\$1,322,666.66	\$0.00	\$0.00	\$1,346,000.00	\$0.00	\$0.00	\$0.00
			1210	Honorarios asimilables a salarios	\$1,456,000.00	-\$110,000.00	\$1,346,000.00	\$0.00	\$1,322,666.66	\$0.00	\$0.00	\$1,346,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1212	Honorarios por servicios personale	\$1,456,000.00	-\$110,000.00	\$1,346,000.00	\$0.00	\$1,322,666.66	\$0.00	\$0.00	\$1,346,000.00	\$0.00	\$0.00	\$0.00
			1300	REMUNERACIONES ADICIONALE	\$740,409.84	\$0.00	\$740,409.84	\$0.00	\$740,409.84	\$0.00	\$0.00	\$740,409.84	\$0.00	\$0.00	\$0.00
			1320	Primas de vacaciones, dominical y	\$740,409.84	\$0.00	\$740,409.84	\$0.00	\$740,409.84	\$0.00	\$0.00	\$740,409.84	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1321	Primas de vacaciones	\$75,939.84	\$0.00	\$75,939.84	\$0.00	\$75,939.84	\$0.00	\$0.00	\$75,939.84	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1323	GRATIFICACION DE FIN DE AÑO	\$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
			1700	PAGO DE ESTÍMULOS A SERVIDO	\$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
			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
			2000	MATERIALES Y SUMINISTRO	\$890,000.00	-\$249,801.11	\$640,198.89	\$18,650.07	\$524,991.35	\$18,650.07	\$0.00	\$621,548.82	\$18,650.07	\$18,650.07	\$0.00
			2100	MATERIALES DE ADMINISTRACI	\$300,000.00	-\$17,000.00	\$283,000.00	\$5,342.50	\$244,003.76	\$5,342.50	\$0.00	\$277,657.50	\$5,342.50	\$5,342.50	\$0.00
			2110	Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$128,404.05	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00



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

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8	A1011	DIF001	2111	Materiales, útiles y equipos menor	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$128,404.05	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$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	\$29,443.20	\$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	\$29,443.20	\$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	\$5,342.50	\$39,318.91	\$5,342.50	\$0.00	\$45,657.50	\$5,342.50	\$5,342.50	\$0.00
8	A1011	DIF001	2161	Material de limpieza	\$55,000.00	-\$4,000.00	\$51,000.00	\$5,342.50	\$39,318.91	\$5,342.50	\$0.00	\$45,657.50	\$5,342.50	\$5,342.50	\$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>\$5,180.00</b>	<b>\$82,183.00</b>	<b>\$5,180.00</b>	<b>\$0.00</b>	<b>\$99,820.00</b>	<b>\$5,180.00</b>	<b>\$5,180.00</b>	<b>\$0.00</b>
			2220	Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$5,180.00	\$77,183.00	\$5,180.00	\$0.00	\$94,820.00	\$5,180.00	\$5,180.00	\$0.00
8	A1011	DIF001	2221	Productos alimenticios para anima	\$100,000.00	\$0.00	\$100,000.00	\$5,180.00	\$77,183.00	\$5,180.00	\$0.00	\$94,820.00	\$5,180.00	\$5,180.00	\$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>\$3,537.57</b>	<b>\$27,186.46</b>	<b>\$3,537.57</b>	<b>\$0.00</b>	<b>\$30,907.35</b>	<b>\$3,537.57</b>	<b>\$3,537.57</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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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	\$3,537.57	\$20,186.46	\$3,537.57	\$0.00	\$22,462.43	\$3,537.57	\$3,537.57	\$0.00
8	A1011	DIF001	2481		Materiales complementarios	\$6,000.00	\$20,000.00	\$26,000.00	\$3,537.57	\$20,186.46	\$3,537.57	\$0.00	\$22,462.43	\$3,537.57	\$3,537.57	\$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>\$1,044.00</b>	<b>\$50,227.61</b>	<b>\$1,044.00</b>	<b>\$0.00</b>	<b>\$58,956.00</b>	<b>\$1,044.00</b>	<b>\$1,044.00</b>	<b>\$0.00</b>
			2530		Medicinas y productos farmacéutic	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$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	\$40,000.00	\$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	\$1,044.00	\$5,227.61	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$0.00
8	A1011	DIF001	2541		Materiales, accesorios y suministr	\$10,000.00	\$5,000.00	\$15,000.00	\$1,044.00	\$5,227.61	\$1,044.00	\$0.00	\$13,956.00	\$1,044.00	\$1,044.00	\$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>\$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



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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
			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>\$3,546.00</b>	<b>\$38,636.55</b>	<b>\$3,546.00</b>	<b>\$0.00</b>	<b>\$71,454.00</b>	<b>\$3,546.00</b>	<b>\$3,546.00</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$8,172.97	\$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	\$8,172.97	\$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	\$3,546.00	\$25,020.38	\$3,546.00	\$0.00	\$55,454.00	\$3,546.00	\$3,546.00	\$0.00
8	A1011	DIF001	2961	Refacciones y accesorios menores	\$40,000.00	\$19,000.00	\$59,000.00	\$3,546.00	\$25,020.38	\$3,546.00	\$0.00	\$55,454.00	\$3,546.00	\$3,546.00	\$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>\$5,506.00</b>	<b>\$271,549.49</b>	<b>\$5,506.00</b>	<b>\$0.00</b>	<b>\$301,355.58</b>	<b>\$5,506.00</b>	<b>\$5,506.00</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>\$5,158.00</b>	<b>\$30,354.48</b>	<b>\$5,158.00</b>	<b>\$0.00</b>	<b>\$43,842.00</b>	<b>\$5,158.00</b>	<b>\$5,158.00</b>	<b>\$0.00</b>
			3110	Energía eléctrica	\$36,000.00	-\$3,300.00	\$32,700.00	\$4,210.00	\$18,795.50	\$4,210.00	\$0.00	\$28,490.00	\$4,210.00	\$4,210.00	\$0.00
8	A1011	DIF001	3111	Energía eléctrica	\$36,000.00	-\$3,300.00	\$32,700.00	\$4,210.00	\$18,795.50	\$4,210.00	\$0.00	\$28,490.00	\$4,210.00	\$4,210.00	\$0.00
			3120	Gas	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$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	\$1,300.00	\$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	\$10,258.98	\$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	\$10,258.98	\$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/may./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	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>\$27,750.73</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	\$2,750.73	\$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	\$2,750.73	\$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	\$25,000.00	\$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	\$25,000.00	\$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>\$0.00</b>	<b>\$76,482.70</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	\$16,868.04	\$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	\$16,868.04	\$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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3531		Instalación, reparación y mantenir	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
			3550		Reparación y mantenimiento de ec	\$40,000.00	-\$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	\$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	\$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/may./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>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>\$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>
			3820		Gastos de orden social y cultural	\$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	3821		Gastos de orden social y cultural	\$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>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>\$32,000.00</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	\$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>-\$100,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$62,733.60</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>\$36,550.00</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 tecnologi:	\$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 tecnologi:	\$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	-\$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/may./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	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>\$153,953.47</b>	<b>\$5,261,954.22</b>	<b>\$153,953.47</b>	<b>\$0.00</b>	<b>\$6,476,795.22</b>	<b>\$153,953.47</b>	<b>\$153,953.47</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>\$153,953.47</b>	<b>\$5,261,954.22</b>	<b>\$153,953.47</b>	<b>\$0.00</b>	<b>\$6,476,795.22</b>	<b>\$153,953.47</b>	<b>\$153,953.47</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 31/may./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	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
				SISTEMA MUNICIPAL D.I.F.	\$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
				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>P1001 PENSIONES Y JUBILACIONES</b>															
		<b>DIF001</b>		<b>SISTEMA MUNICIPAL D.I.F.</b>											
			4000	TRANSFERENCIAS, ASIGNACI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$45,504.86	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			4500	PENSIONES Y JUBILACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$45,504.86	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			4510	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$45,504.86	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
8	P1001	DIF001	4511	Pensiones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$45,504.86	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
				SISTEMA MUNICIPAL D.I.F.	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$45,504.86	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
				PENSIONES Y JUBILACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$45,504.86	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>S1001 SALUD A LA PERSONA</b>															
		<b>DIF001</b>		<b>SISTEMA MUNICIPAL D.I.F.</b>											
			4000	TRANSFERENCIAS, ASIGNACI	\$300,000.00	\$0.00	\$300,000.00	\$1,130.90	\$294,664.36	\$1,130.90	\$0.00	\$298,869.10	\$1,130.90	\$1,130.90	\$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/may./2020

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

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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
				<b>4400 AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,130.90</b>	<b>\$294,664.36</b>	<b>\$1,130.90</b>	<b>\$0.00</b>	<b>\$298,869.10</b>	<b>\$1,130.90</b>	<b>\$1,130.90</b>	<b>\$0.00</b>
			4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,130.90	\$294,664.36	\$1,130.90	\$0.00	\$298,869.10	\$1,130.90	\$1,130.90	\$0.00
8	S1001	DIF001	4411	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$1,130.90	\$294,664.36	\$1,130.90	\$0.00	\$298,869.10	\$1,130.90	\$1,130.90	\$0.00
<b>SISTEMA MUNICIPAL D.I.F.</b>					<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,130.90</b>	<b>\$294,664.36</b>	<b>\$1,130.90</b>	<b>\$0.00</b>	<b>\$298,869.10</b>	<b>\$1,130.90</b>	<b>\$1,130.90</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>\$1,130.90</b>	<b>\$294,664.36</b>	<b>\$1,130.90</b>	<b>\$0.00</b>	<b>\$298,869.10</b>	<b>\$1,130.90</b>	<b>\$1,130.90</b>	<b>\$0.00</b>
<b>S1010 DESPENSAS,DESAYUNOS</b>															
			<b>DIF001 SISTEMA MUNICIPAL D.I.F.</b>												
			4000	<b>TRANSFERENCIAS, ASIGNA(</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>
			4400	<b>AYUDAS SOCIALES</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>
			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	\$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 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/may./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>DIF001 SISTEMA MUNICIPAL D.I.F.</b>														
	<b>4000</b>		<b>TRANSFERENCIAS, ASIGNACI</b>	\$500,000.00	\$0.00	\$500,000.00	\$2,081.00	\$480,001.00	\$2,081.00	\$0.00	\$497,919.00	\$2,081.00	\$2,081.00	\$0.00
	<b>4400</b>		<b>AYUDAS SOCIALES</b>	\$500,000.00	\$0.00	\$500,000.00	\$2,081.00	\$480,001.00	\$2,081.00	\$0.00	\$497,919.00	\$2,081.00	\$2,081.00	\$0.00
	4410		Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$2,081.00	\$480,001.00	\$2,081.00	\$0.00	\$497,919.00	\$2,081.00	\$2,081.00	\$0.00
8	S1013	DIF001	4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$2,081.00	\$480,001.00	\$2,081.00	\$0.00	\$497,919.00	\$2,081.00	\$2,081.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$2,081.00</b>	<b>\$480,001.00</b>	<b>\$2,081.00</b>	<b>\$0.00</b>	<b>\$497,919.00</b>	<b>\$2,081.00</b>	<b>\$2,081.00</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>\$2,081.00</b>	<b>\$480,001.00</b>	<b>\$2,081.00</b>	<b>\$0.00</b>	<b>\$497,919.00</b>	<b>\$2,081.00</b>	<b>\$2,081.00</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>\$157,165.37</b>	<b>\$6,332,124.44</b>	<b>\$157,165.37</b>	<b>\$0.00</b>	<b>\$7,583,583.32</b>	<b>\$157,165.37</b>	<b>\$157,165.37</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	\$8,243.99	\$256,632.87	\$8,243.99	\$0.00	\$338,557.12	\$8,243.99	\$8,243.99	\$0.00
	<b>2100</b>		<b>MATERIALES DE ADMINISTRACI</b>	\$0.00	\$104,000.00	\$104,000.00	\$415.98	\$102,245.56	\$415.98	\$0.00	\$103,584.02	\$415.98	\$415.98	\$0.00
	2160		Material de limpieza	\$0.00	\$104,000.00	\$104,000.00	\$415.98	\$102,245.56	\$415.98	\$0.00	\$103,584.02	\$415.98	\$415.98	\$0.00
9	A1012	DIF001	2161 Material de limpieza	\$0.00	\$104,000.00	\$104,000.00	\$415.98	\$102,245.56	\$415.98	\$0.00	\$103,584.02	\$415.98	\$415.98	\$0.00
	<b>2400</b>		<b>MATERIALES Y ARTÍCULOS DE C</b>	\$0.00	\$242,801.11	\$242,801.11	\$7,828.01	\$154,387.31	\$7,828.01	\$0.00	\$234,973.10	\$7,828.01	\$7,828.01	\$0.00
	2420		Cemento y productos de concreto	\$0.00	\$45,000.00	\$45,000.00	\$1,452.00	\$6,136.40	\$1,452.00	\$0.00	\$43,548.00	\$1,452.00	\$1,452.00	\$0.00
9	A1012	DIF001	2421 Cemento y productos de concreto	\$0.00	\$45,000.00	\$45,000.00	\$1,452.00	\$6,136.40	\$1,452.00	\$0.00	\$43,548.00	\$1,452.00	\$1,452.00	\$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/may./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
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	\$2,448.29	\$1,551.71	\$2,448.29	\$0.00	\$1,551.71	\$2,448.29	\$2,448.29	\$0.00
9	A1012	DIF001	2461	Material eléctrico y electrónico	\$0.00	\$4,000.00	\$4,000.00	\$2,448.29	\$1,551.71	\$2,448.29	\$0.00	\$1,551.71	\$2,448.29	\$2,448.29	\$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	\$3,927.72	\$128,594.05	\$3,927.72	\$0.00	\$157,318.31	\$3,927.72	\$3,927.72	\$0.00
9	A1012	DIF001	2481	Materiales complementarios	\$0.00	\$161,246.03	\$161,246.03	\$3,927.72	\$128,594.05	\$3,927.72	\$0.00	\$157,318.31	\$3,927.72	\$3,927.72	\$0.00
			<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$24,138.42</b>	<b>\$24,138.42</b>	<b>\$2,226.98</b>	<b>\$4,873.02</b>	<b>\$2,226.98</b>	<b>\$0.00</b>	<b>\$21,911.44</b>	<b>\$2,226.98</b>	<b>\$2,226.98</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>\$2,226.98</b>	<b>\$4,873.02</b>	<b>\$2,226.98</b>	<b>\$0.00</b>	<b>\$4,873.02</b>	<b>\$2,226.98</b>	<b>\$2,226.98</b>	<b>\$0.00</b>
			3510	Conservación y mantenimiento me	\$0.00	\$3,000.00	\$3,000.00	\$2,226.98	\$773.02	\$2,226.98	\$0.00	\$773.02	\$2,226.98	\$2,226.98	\$0.00
9	A1012	DIF001	3511	Conservación y mantenimiento me	\$0.00	\$3,000.00	\$3,000.00	\$2,226.98	\$773.02	\$2,226.98	\$0.00	\$773.02	\$2,226.98	\$2,226.98	\$0.00
			3590	Servicios de jardinería y fumigació	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$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	\$4,100.00	\$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/may./2020

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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
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>\$10,470.97</b>	<b>\$261,505.89</b>	<b>\$10,470.97</b>	<b>\$0.00</b>	<b>\$360,468.56</b>	<b>\$10,470.97</b>	<b>\$10,470.97</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>\$10,470.97</b>	<b>\$261,505.89</b>	<b>\$10,470.97</b>	<b>\$0.00</b>	<b>\$360,468.56</b>	<b>\$10,470.97</b>	<b>\$10,470.97</b>	<b>\$0.00</b>
<b>SANTANDER 18000127721</b>				<b>\$0.00</b>	<b>\$370,939.53</b>	<b>\$370,939.53</b>	<b>\$10,470.97</b>	<b>\$261,505.89</b>	<b>\$10,470.97</b>	<b>\$0.00</b>	<b>\$360,468.56</b>	<b>\$10,470.97</b>	<b>\$10,470.97</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>\$167,636.34</b>	<b>\$6,593,630.33</b>	<b>\$167,636.34</b>	<b>\$0.00</b>	<b>\$7,944,051.88</b>	<b>\$167,636.34</b>	<b>\$167,636.34</b>	<b>\$0.00</b>