



# 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./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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>\$5,965,656.00</b>	<b>\$0.00</b>	<b>\$5,965,656.00</b>	<b>\$290,311.63</b>	<b>\$4,577,619.86</b>	<b>\$290,311.63</b>	<b>\$0.00</b>	<b>\$5,675,344.37</b>	<b>\$290,311.63</b>	<b>\$290,311.63</b>	<b>\$0.00</b>
			<b>1100 REMUNERACIONES AL PERSON.</b>	<b>\$4,100,656.00</b>	<b>\$0.00</b>	<b>\$4,100,656.00</b>	<b>\$263,644.96</b>	<b>\$2,780,958.42</b>	<b>\$263,644.96</b>	<b>\$0.00</b>	<b>\$3,837,011.04</b>	<b>\$263,644.96</b>	<b>\$263,644.96</b>	<b>\$0.00</b>
			1130 Sueldos base al personal permane	\$4,100,656.00	\$0.00	\$4,100,656.00	\$263,644.96	\$2,780,958.42	\$263,644.96	\$0.00	\$3,837,011.04	\$263,644.96	\$263,644.96	\$0.00
8	A1011	DIF001	1131 Sueldos base al personal permane	\$4,100,656.00	\$0.00	\$4,100,656.00	\$263,644.96	\$2,780,958.42	\$263,644.96	\$0.00	\$3,837,011.04	\$263,644.96	\$263,644.96	\$0.00
			<b>1200 REMUNERACIONES AL PERSON.</b>	<b>\$780,000.00</b>	<b>\$0.00</b>	<b>\$780,000.00</b>	<b>\$26,666.67</b>	<b>\$713,333.32</b>	<b>\$26,666.67</b>	<b>\$0.00</b>	<b>\$753,333.33</b>	<b>\$26,666.67</b>	<b>\$26,666.67</b>	<b>\$0.00</b>
			1210 Honorarios asimilables a salarios	\$780,000.00	\$0.00	\$780,000.00	\$26,666.67	\$713,333.32	\$26,666.67	\$0.00	\$753,333.33	\$26,666.67	\$26,666.67	\$0.00
8	A1011	DIF001	1212 Honorarios por servicios personale	\$780,000.00	\$0.00	\$780,000.00	\$26,666.67	\$713,333.32	\$26,666.67	\$0.00	\$753,333.33	\$26,666.67	\$26,666.67	\$0.00
			<b>1300 REMUNERACIONES ADICIONALE</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$833,328.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1320 Primas de vacaciones, dominical y	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$833,328.12	\$0.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1321 Primas de vacaciones	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$83,328.12	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1323 GRATIFICACION DE FIN DE AÑC	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
			<b>1500 OTRAS PRESTACIONES SOCIALI</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1520 Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	1521 Indemnizaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$756,000.00</b>	<b>-\$13,000.00</b>	<b>\$743,000.00</b>	<b>\$25,875.10</b>	<b>\$583,076.90</b>	<b>\$25,875.10</b>	<b>\$0.00</b>	<b>\$717,124.90</b>	<b>\$25,875.10</b>	<b>\$25,875.10</b>	<b>\$0.00</b>
			<b>2100 MATERIALES DE ADMINISTRACIK</b>	<b>\$313,000.00</b>	<b>-\$23,000.00</b>	<b>\$290,000.00</b>	<b>\$14,735.62</b>	<b>\$210,500.92</b>	<b>\$14,735.62</b>	<b>\$0.00</b>	<b>\$275,264.38</b>	<b>\$14,735.62</b>	<b>\$14,735.62</b>	<b>\$0.00</b>
			2110 Materiales, útiles y equipos menor	\$156,000.00	\$0.00	\$156,000.00	\$8,549.20	\$101,568.58	\$8,549.20	\$0.00	\$147,450.80	\$8,549.20	\$8,549.20	\$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./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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	\$156,000.00	\$0.00	\$156,000.00	\$8,549.20	\$101,568.58	\$8,549.20	\$0.00	\$147,450.80	\$8,549.20	\$8,549.20	\$0.00
			2120			Materiales y útiles de impresión y r	\$20,000.00	\$0.00	\$20,000.00	\$1,780.60	\$7,969.38	\$1,780.60	\$0.00	\$18,219.40	\$1,780.60	\$1,780.60	\$0.00
8	A1011	DIF001	2121			Materiales y útiles de impresión y r	\$20,000.00	\$0.00	\$20,000.00	\$1,780.60	\$7,969.38	\$1,780.60	\$0.00	\$18,219.40	\$1,780.60	\$1,780.60	\$0.00
			2150			Material impreso e información dig	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2151			Material impreso e información dig	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			2160			Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$4,405.82	\$58,962.96	\$4,405.82	\$0.00	\$67,594.18	\$4,405.82	\$4,405.82	\$0.00
8	A1011	DIF001	2161			Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$4,405.82	\$58,962.96	\$4,405.82	\$0.00	\$67,594.18	\$4,405.82	\$4,405.82	\$0.00
			2170			Materiales y útiles de enseñanza	\$50,000.00	-\$13,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2171			Materiales y útiles de enseñanza	\$50,000.00	-\$13,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
			<b>2200</b>			<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$8,943.60</b>	<b>\$119,841.00</b>	<b>\$8,943.60</b>	<b>\$0.00</b>	<b>\$161,056.40</b>	<b>\$8,943.60</b>	<b>\$8,943.60</b>	<b>\$0.00</b>
			2210			Productos alimenticios para persor	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2211			Productos alimenticios para persor	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			2220			Productos alimenticios para anima	\$120,000.00	\$0.00	\$120,000.00	\$8,943.60	\$69,841.00	\$8,943.60	\$0.00	\$111,056.40	\$8,943.60	\$8,943.60	\$0.00
8	A1011	DIF001	2221			Productos alimenticios para anima	\$120,000.00	\$0.00	\$120,000.00	\$8,943.60	\$69,841.00	\$8,943.60	\$0.00	\$111,056.40	\$8,943.60	\$8,943.60	\$0.00
			2230			Utensilios para el servicio de alime	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2231			Utensilios para el servicio de alime	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>2400</b>			<b>MATERIALES Y ARTÍCULOS DE C</b>	<b>\$9,000.00</b>	<b>\$30,000.00</b>	<b>\$39,000.00</b>	<b>\$1,742.32</b>	<b>\$35,180.33</b>	<b>\$1,742.32</b>	<b>\$0.00</b>	<b>\$37,257.68</b>	<b>\$1,742.32</b>	<b>\$1,742.32</b>	<b>\$0.00</b>
			2450			Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2451			Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			2480			Materiales complementarios	\$7,000.00	\$30,000.00	\$37,000.00	\$1,742.32	\$33,180.33	\$1,742.32	\$0.00	\$35,257.68	\$1,742.32	\$1,742.32	\$0.00
8	A1011	DIF001	2481			Materiales complementarios	\$7,000.00	\$30,000.00	\$37,000.00	\$1,742.32	\$33,180.33	\$1,742.32	\$0.00	\$35,257.68	\$1,742.32	\$1,742.32	\$0.00
			<b>2500</b>			<b>PRODUCTOS QUÍMICOS, FARMA</b>	<b>\$96,000.00</b>	<b>-\$30,000.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$65,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/may./2021

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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	
			2530	Medicinas y productos farmacéutic	\$78,000.00	-\$30,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2531	Medicinas y productos farmacéutic	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2532	VACUNAS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
			2540	Materiales, accesorios y suministr	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2541	Materiales, accesorios y suministr	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
			<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$20,000.00</b>	<b>\$0.00</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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2611	Combustibles, lubricantes y aditivo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$70,000.00</b>	<b>-\$20,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$49,577.76</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>
			2720	Prendas de seguridad y protección	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$34,577.76	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2721	Prendas de seguridad y protección	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$34,577.76	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
			2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2731	Artículos deportivos	\$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
			2750	Blancos y otros productos textiles,	\$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	2751	Blancos y otros productos textiles,	\$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
			<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$78,000.00</b>	<b>\$30,000.00</b>	<b>\$108,000.00</b>	<b>\$453.56</b>	<b>\$81,991.89</b>	<b>\$453.56</b>	<b>\$0.00</b>	<b>\$107,546.44</b>	<b>\$453.56</b>	<b>\$453.56</b>	<b>\$0.00</b>
			2910	Herramientas menores	\$3,000.00	\$30,000.00	\$33,000.00	\$453.56	\$27,986.89	\$453.56	\$0.00	\$32,546.44	\$453.56	\$453.56	\$0.00
8	A1011	DIF001	2911	Herramientas menores	\$3,000.00	\$30,000.00	\$33,000.00	\$453.56	\$27,986.89	\$453.56	\$0.00	\$32,546.44	\$453.56	\$453.56	\$0.00
			2940	Refacciones y accesorios menores	\$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	2941	Refacciones y accesorios menores	\$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
			2960	Refacciones y accesorios menores	\$65,000.00	-\$3,000.00	\$62,000.00	\$0.00	\$41,005.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	2961	Refacciones y accesorios menores	\$65,000.00	-\$3,000.00	\$62,000.00	\$0.00	\$41,005.00	\$0.00	\$0.00	\$62,000.00	\$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
			2980 Refacciones y accesorios menores	\$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
8	A1011	DIF001	2981 Refacciones y accesorios menores	\$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
			<b>3000 SERVICIOS GENERALES</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$6,282.49</b>	<b>\$213,018.70</b>	<b>\$6,282.49</b>	<b>\$0.00</b>	<b>\$248,717.51</b>	<b>\$6,282.49</b>	<b>\$6,282.49</b>	<b>\$0.00</b>
			<b>3100 SERVICIOS BÁSICOS</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$5,213.00</b>	<b>\$50,127.00</b>	<b>\$5,213.00</b>	<b>\$0.00</b>	<b>\$62,787.00</b>	<b>\$5,213.00</b>	<b>\$5,213.00</b>	<b>\$0.00</b>
			3110 Energía eléctrica	\$48,000.00	\$0.00	\$48,000.00	\$4,265.00	\$36,172.00	\$4,265.00	\$0.00	\$43,735.00	\$4,265.00	\$4,265.00	\$0.00
8	A1011	DIF001	3111 Energía eléctrica	\$48,000.00	\$0.00	\$48,000.00	\$4,265.00	\$36,172.00	\$4,265.00	\$0.00	\$43,735.00	\$4,265.00	\$4,265.00	\$0.00
			3140 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$948.00	\$11,955.00	\$948.00	\$0.00	\$17,052.00	\$948.00	\$948.00	\$0.00
8	A1011	DIF001	3141 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$948.00	\$11,955.00	\$948.00	\$0.00	\$17,052.00	\$948.00	\$948.00	\$0.00
			3150 Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3151 Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>3400 SERVICIOS FINANCIEROS, BANC</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$747.01</b>	<b>\$28,735.74</b>	<b>\$747.01</b>	<b>\$0.00</b>	<b>\$31,252.99</b>	<b>\$747.01</b>	<b>\$747.01</b>	<b>\$0.00</b>
			3410 Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$747.01	\$3,735.74	\$747.01	\$0.00	\$6,252.99	\$747.01	\$747.01	\$0.00
8	A1011	DIF001	3411 Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$747.01	\$3,735.74	\$747.01	\$0.00	\$6,252.99	\$747.01	\$747.01	\$0.00
			3440 Seguros de responsabilidad patrim	\$32,000.00	-\$7,000.00	\$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	\$32,000.00	-\$7,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			<b>3500 SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$322.48</b>	<b>\$81,542.12</b>	<b>\$322.48</b>	<b>\$0.00</b>	<b>\$89,677.52</b>	<b>\$322.48</b>	<b>\$322.48</b>	<b>\$0.00</b>
			3510 Conservación y mantenimiento me	\$12,000.00	\$0.00	\$12,000.00	\$322.48	\$4,642.12	\$322.48	\$0.00	\$11,677.52	\$322.48	\$322.48	\$0.00
8	A1011	DIF001	3511 Conservación y mantenimiento me	\$12,000.00	\$0.00	\$12,000.00	\$322.48	\$4,642.12	\$322.48	\$0.00	\$11,677.52	\$322.48	\$322.48	\$0.00
			3530 Instalación, reparación y mantenir	\$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	3531 Instalación, reparación y mantenir	\$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
			3550 Reparación y mantenimiento de ec	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3551 Reparación y mantenimiento de ec	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$55,000.00	\$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./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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
			3590 Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3591 Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			<b>3600 SERVICIOS DE COMUNICACIÓN</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3690 Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3691 Otros servicios de información	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			<b>3700 SERVICIOS DE TRASLADOS Y VI</b>	<b>\$30,000.00</b>	<b>-\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$12,216.00</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>
			3720 Pasajes terrestres	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3721 Pasajes terrestres	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			3750 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3751 Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,216.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,397.84</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>
			3820 Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,397.84	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3821 Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,397.84	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3910 Servicios funerarios y de cementer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3911 Servicios funerarios y de cementer	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
			3920 Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3925 TENENCIA Y CANJE DE PLACAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>5000 BIENES MUEBLES, INMUEBL</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>5100 MOBILIARIO Y EQUIPO DE ADMII</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



# 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./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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
			5120 Muebles, excepto de oficina y esta	\$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	5121 Muebles, excepto de oficina y esta	\$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
			5150 Equipo de cómputo y de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5151 Equipo de cómputo y de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			5190 Otros mobiliarios y equipos de adn	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5191 Otros mobiliarios y equipos de adn	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			<b>5200 MOBILIARIO Y EQUIPO EDUCACI</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5210 Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5211 Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	5291 Otro mobiliario y equipo educacion	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			5970 Licencias informáticas e intelectual	\$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	5971 Licencias informáticas e intelectual	\$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>SISTEMA MUNICIPAL D.I.F.</b>				<b>\$7,151,656.00</b>	<b>-\$13,000.00</b>	<b>\$7,138,656.00</b>	<b>\$322,469.22</b>	<b>\$5,533,715.46</b>	<b>\$322,469.22</b>	<b>\$0.00</b>	<b>\$6,816,186.78</b>	<b>\$322,469.22</b>	<b>\$322,469.22</b>	<b>\$0.00</b>
<b>ADMINISTRACION</b>				<b>\$7,151,656.00</b>	<b>-\$13,000.00</b>	<b>\$7,138,656.00</b>	<b>\$322,469.22</b>	<b>\$5,533,715.46</b>	<b>\$322,469.22</b>	<b>\$0.00</b>	<b>\$6,816,186.78</b>	<b>\$322,469.22</b>	<b>\$322,469.22</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/may./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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>F1001</b>	<b>ADEFAS</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
			<b>9000 DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>9900 ADEUDOS DE EJERCICIOS FISC/</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8	F1001	DIF001	9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>ADEFAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>P1001</b>	<b>PENSIONES Y JUBILACIONES</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
			<b>4000 TRANSFERENCIAS, ASIGNA(</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,623.76</b>	<b>\$51,881.20</b>	<b>\$3,623.76</b>	<b>\$0.00</b>	<b>\$66,376.24</b>	<b>\$3,623.76</b>	<b>\$3,623.76</b>	<b>\$0.00</b>
			<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,623.76</b>	<b>\$51,881.20</b>	<b>\$3,623.76</b>	<b>\$0.00</b>	<b>\$66,376.24</b>	<b>\$3,623.76</b>	<b>\$3,623.76</b>	<b>\$0.00</b>
			4510 Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$51,881.20	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$0.00
8	P1001	DIF001	4511 Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$51,881.20	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,623.76</b>	<b>\$51,881.20</b>	<b>\$3,623.76</b>	<b>\$0.00</b>	<b>\$66,376.24</b>	<b>\$3,623.76</b>	<b>\$3,623.76</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/may./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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
			PENSIONES Y JUBILACIONES	\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$51,881.20	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$0.00
<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>		\$400,000.00	\$419,000.00	\$819,000.00	\$182,103.53	\$167,591.30	\$182,103.53	\$0.00	\$636,896.47	\$182,103.53	\$182,103.53	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>		\$400,000.00	\$419,000.00	\$819,000.00	\$182,103.53	\$167,591.30	\$182,103.53	\$0.00	\$636,896.47	\$182,103.53	\$182,103.53	\$0.00
	4410	Ayudas sociales a personas		\$400,000.00	\$419,000.00	\$819,000.00	\$182,103.53	\$167,591.30	\$182,103.53	\$0.00	\$636,896.47	\$182,103.53	\$182,103.53	\$0.00
8	S1001	DIF001	4411	Ayudas sociales a personas		\$400,000.00	\$419,000.00	\$819,000.00	\$182,103.53	\$167,591.30	\$182,103.53	\$182,103.53	\$182,103.53	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	\$400,000.00	\$419,000.00	\$819,000.00	\$182,103.53	\$167,591.30	\$182,103.53	\$0.00	\$636,896.47	\$182,103.53	\$182,103.53	\$0.00
			<b>SALUD A LA PERSONA</b>	\$400,000.00	\$419,000.00	\$819,000.00	\$182,103.53	\$167,591.30	\$182,103.53	\$0.00	\$636,896.47	\$182,103.53	\$182,103.53	\$0.00
<b>S1010</b>	<b>DESPENSAS,DESAYUNOS</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>												
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>		\$200,000.00	-\$199,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	<b>4400</b>	<b>AYUDAS SOCIALES</b>		\$200,000.00	-\$199,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	4410	Ayudas sociales a personas		\$200,000.00	-\$199,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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	S1010	DIF001	4411	Ayudas sociales a personas	\$200,000.00	-\$199,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>	<b>\$200,000.00</b>	<b>-\$199,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>DESPENSAS,DESAYUNOS</b>	<b>\$200,000.00</b>	<b>-\$199,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>S1013</b>		<b>AYUDA EN ASISTENCIA SOCIAL</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>													
	<b>4000</b>	<b>TRANSFERENCIAS, ASIGNA(</b>													
			<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$400,000.00</b>	<b>-\$220,000.00</b>	<b>\$180,000.00</b>	<b>\$10,616.00</b>	<b>\$72,298.35</b>	<b>\$10,616.00</b>	<b>\$0.00</b>	<b>\$169,384.00</b>	<b>\$10,616.00</b>	<b>\$10,616.00</b>	<b>\$0.00</b>
			4410	Ayudas sociales a personas	\$400,000.00	-\$220,000.00	\$180,000.00	\$10,616.00	\$72,298.35	\$10,616.00	\$0.00	\$169,384.00	\$10,616.00	\$10,616.00	\$0.00
8	S1013	DIF001	4411	Ayudas sociales a personas	\$400,000.00	-\$220,000.00	\$180,000.00	\$10,616.00	\$72,298.35	\$10,616.00	\$0.00	\$169,384.00	\$10,616.00	\$10,616.00	\$0.00
			<b>SISTEMA MUNICIPAL D.I.F.</b>		<b>\$400,000.00</b>	<b>-\$220,000.00</b>	<b>\$180,000.00</b>	<b>\$10,616.00</b>	<b>\$72,298.35</b>	<b>\$10,616.00</b>	<b>\$0.00</b>	<b>\$169,384.00</b>	<b>\$10,616.00</b>	<b>\$10,616.00</b>	<b>\$0.00</b>
			<b>AYUDA EN ASISTENCIA SOCIAL</b>		<b>\$400,000.00</b>	<b>-\$220,000.00</b>	<b>\$180,000.00</b>	<b>\$10,616.00</b>	<b>\$72,298.35</b>	<b>\$10,616.00</b>	<b>\$0.00</b>	<b>\$169,384.00</b>	<b>\$10,616.00</b>	<b>\$10,616.00</b>	<b>\$0.00</b>
			<b>SANTANDER 18-00011350-7 D,I,F,</b>		<b>\$8,271,656.00</b>	<b>-\$13,000.00</b>	<b>\$8,258,656.00</b>	<b>\$518,812.51</b>	<b>\$5,876,486.31</b>	<b>\$518,812.51</b>	<b>\$0.00</b>	<b>\$7,739,843.49</b>	<b>\$518,812.51</b>	<b>\$518,812.51</b>	<b>\$0.00</b>
9	<b>SANTANDER 18000127721</b>														
	<b>A1012</b>	<b>ADECUACION DEL CENTRO DE AUTISMO(ANTES CRUZ ROJA),VILLA DE REYES,SLP</b>													
	<b>DIF001</b>	<b>SISTEMA MUNICIPAL D.I.F.</b>													



# 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./2021

Fecha y hora de Impresión | 09/feb./2022  
09:39 a. m.

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

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														
	<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$84,000.00</b>	<b>-\$2,000.00</b>	<b>\$82,000.00</b>	<b>\$6,894.01</b>	<b>\$60,954.69</b>	<b>\$6,894.01</b>	<b>\$0.00</b>	<b>\$75,105.99</b>	<b>\$11,338.01</b>	<b>\$11,338.01</b>	<b>-\$4,444.00</b>
	<b>2100</b>	<b>MATERIALES DE ADMINISTRACION</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2110	Materiales, útiles y equipos menores	\$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	2111	Materiales, útiles y equipos menores	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCION</b>		<b>\$79,000.00</b>	<b>-\$5,000.00</b>	<b>\$74,000.00</b>	<b>\$6,894.01</b>	<b>\$53,024.68</b>	<b>\$6,894.01</b>	<b>\$0.00</b>	<b>\$67,105.99</b>	<b>\$11,338.01</b>	<b>\$11,338.01</b>	<b>-\$4,444.00</b>
		2420	Cemento y productos de concreto	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2421	Cemento y productos de concreto	\$30,000.00	-\$1,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
		2430	Cal, yeso y productos de yeso	\$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
9	A1012	DIF001	2431	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
		2440	Madera y productos de madera	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2441	Madera y productos de madera	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
		2450	Vidrio y productos de vidrio	\$8,000.00	-\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2451	Vidrio y productos de vidrio	\$8,000.00	-\$2,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
		2460	Material eléctrico y electrónico	\$8,000.00	-\$1,000.00	\$7,000.00	\$669.03	\$4,620.13	\$669.03	\$0.00	\$6,330.97	\$669.03	\$669.03	\$0.00
9	A1012	DIF001	2461	Material eléctrico y electrónico	\$8,000.00	-\$1,000.00	\$7,000.00	\$669.03	\$4,620.13	\$669.03	\$6,330.97	\$669.03	\$669.03	\$0.00
		2470	Artículos metálicos para la construcción	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2471	Artículos metálicos para la construcción	\$3,000.00	-\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		2480	Materiales complementarios	\$18,000.00	\$3,000.00	\$21,000.00	\$6,224.98	\$2,404.55	\$6,224.98	\$0.00	\$14,775.02	\$10,668.98	\$10,668.98	-\$4,444.00
9	A1012	DIF001	2481	Materiales complementarios	\$18,000.00	\$3,000.00	\$21,000.00	\$6,224.98	\$2,404.55	\$6,224.98	\$14,775.02	\$10,668.98	\$10,668.98	-\$4,444.00
	<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,930.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,930.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,930.01	\$0.00	\$5,000.00	\$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./2021

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

Fecha y hora de Impresión | 09/feb./2022  
09:39 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
	3000		<b>SERVICIOS GENERALES</b>	\$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
	3800		<b>SERVICIOS OFICIALES</b>	\$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
	3820		Gastos de orden social y cultural	\$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
9	A1012	DIF001	3821 Gastos de orden social y cultural	\$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>SISTEMA MUNICIPAL D.I.F.</b>				<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$6,894.01</b>	<b>\$62,954.69</b>	<b>\$6,894.01</b>	<b>\$0.00</b>	<b>\$77,105.99</b>	<b>\$11,338.01</b>	<b>\$11,338.01</b>	<b>-\$4,444.00</b>
<b>ADECUACION DEL CENTRO DE A</b>				<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$6,894.01</b>	<b>\$62,954.69</b>	<b>\$6,894.01</b>	<b>\$0.00</b>	<b>\$77,105.99</b>	<b>\$11,338.01</b>	<b>\$11,338.01</b>	<b>-\$4,444.00</b>
<b>SANTANDER 18000127721</b>				<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$6,894.01</b>	<b>\$62,954.69</b>	<b>\$6,894.01</b>	<b>\$0.00</b>	<b>\$77,105.99</b>	<b>\$11,338.01</b>	<b>\$11,338.01</b>	<b>-\$4,444.00</b>
<b>Total Final</b>				<b>\$8,355,656.00</b>	<b>-\$13,000.00</b>	<b>\$8,342,656.00</b>	<b>\$525,706.52</b>	<b>\$5,939,441.00</b>	<b>\$525,706.52</b>	<b>\$0.00</b>	<b>\$7,816,949.48</b>	<b>\$530,150.52</b>	<b>\$530,150.52</b>	<b>-\$4,444.00</b>