



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/jun./2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/feb./2022
09:40 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	\$5,965,656.00	\$0.00	\$5,965,656.00	\$279,289.30	\$4,298,330.56	\$279,289.30	\$0.00	\$5,686,366.70	\$279,289.30	\$279,289.30	\$0.00
			1100 REMUNERACIONES AL PERSON.	\$4,100,656.00	\$0.00	\$4,100,656.00	\$263,792.92	\$2,517,165.50	\$263,792.92	\$0.00	\$3,836,863.08	\$263,792.92	\$263,792.92	\$0.00
			1130 Sueldos base al personal permane	\$4,100,656.00	\$0.00	\$4,100,656.00	\$263,792.92	\$2,517,165.50	\$263,792.92	\$0.00	\$3,836,863.08	\$263,792.92	\$263,792.92	\$0.00
8	A1011	DIF001	1131 Sueldos base al personal permane	\$4,100,656.00	\$0.00	\$4,100,656.00	\$263,792.92	\$2,517,165.50	\$263,792.92	\$0.00	\$3,836,863.08	\$263,792.92	\$263,792.92	\$0.00
			1200 REMUNERACIONES AL PERSON.	\$780,000.00	\$0.00	\$780,000.00	\$13,333.34	\$699,999.98	\$13,333.34	\$0.00	\$766,666.66	\$13,333.34	\$13,333.34	\$0.00
			1210 Honorarios asimilables a salarios	\$780,000.00	\$0.00	\$780,000.00	\$13,333.34	\$699,999.98	\$13,333.34	\$0.00	\$766,666.66	\$13,333.34	\$13,333.34	\$0.00
8	A1011	DIF001	1212 Honorarios por servicios personale	\$780,000.00	\$0.00	\$780,000.00	\$13,333.34	\$699,999.98	\$13,333.34	\$0.00	\$766,666.66	\$13,333.34	\$13,333.34	\$0.00
			1300 REMUNERACIONES ADICIONALE	\$835,000.00	\$0.00	\$835,000.00	\$2,163.04	\$831,165.08	\$2,163.04	\$0.00	\$832,836.96	\$2,163.04	\$2,163.04	\$0.00
			1320 Primas de vacaciones, dominical y	\$835,000.00	\$0.00	\$835,000.00	\$2,163.04	\$831,165.08	\$2,163.04	\$0.00	\$832,836.96	\$2,163.04	\$2,163.04	\$0.00
8	A1011	DIF001	1321 Primas de vacaciones	\$85,000.00	\$0.00	\$85,000.00	\$2,163.04	\$81,165.08	\$2,163.04	\$0.00	\$82,836.96	\$2,163.04	\$2,163.04	\$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
			1500 OTRAS PRESTACIONES SOCIALI	\$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
			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
			2000 MATERIALES Y SUMINISTRO	\$756,000.00	-\$13,000.00	\$743,000.00	\$37,969.90	\$545,107.00	\$37,969.90	\$0.00	\$705,030.10	\$37,969.90	\$37,969.90	\$0.00
			2100 MATERIALES DE ADMINISTRACI	\$313,000.00	-\$23,000.00	\$290,000.00	\$24,534.30	\$185,966.62	\$24,534.30	\$0.00	\$265,465.70	\$24,534.30	\$24,534.30	\$0.00
			2110 Materiales, útiles y equipos menor	\$156,000.00	\$0.00	\$156,000.00	\$20,916.97	\$80,651.61	\$20,916.97	\$0.00	\$135,083.03	\$20,916.97	\$20,916.97	\$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	2111	Materiales, útiles y equipos menor	\$156,000.00	\$0.00	\$156,000.00	\$20,916.97	\$80,651.61	\$20,916.97	\$0.00	\$135,083.03	\$20,916.97	\$20,916.97	\$0.00
			2120	Materiales y útiles de impresión y r	\$20,000.00	\$0.00	\$20,000.00	\$986.00	\$6,983.38	\$986.00	\$0.00	\$19,014.00	\$986.00	\$986.00	\$0.00
8	A1011	DIF001	2121	Materiales y útiles de impresión y r	\$20,000.00	\$0.00	\$20,000.00	\$986.00	\$6,983.38	\$986.00	\$0.00	\$19,014.00	\$986.00	\$986.00	\$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	\$2,631.33	\$56,331.63	\$2,631.33	\$0.00	\$69,368.67	\$2,631.33	\$2,631.33	\$0.00
8	A1011	DIF001	2161	Material de limpieza	\$72,000.00	\$0.00	\$72,000.00	\$2,631.33	\$56,331.63	\$2,631.33	\$0.00	\$69,368.67	\$2,631.33	\$2,631.33	\$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
			2200	ALIMENTOS Y UTENSILIOS	\$170,000.00	\$0.00	\$170,000.00	\$9,743.60	\$110,097.40	\$9,743.60	\$0.00	\$160,256.40	\$9,743.60	\$9,743.60	\$0.00
			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	\$9,743.60	\$60,097.40	\$9,743.60	\$0.00	\$110,256.40	\$9,743.60	\$9,743.60	\$0.00
8	A1011	DIF001	2221	Productos alimenticios para anima	\$120,000.00	\$0.00	\$120,000.00	\$9,743.60	\$60,097.40	\$9,743.60	\$0.00	\$110,256.40	\$9,743.60	\$9,743.60	\$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
			2400	MATERIALES Y ARTÍCULOS DE C	\$9,000.00	\$30,000.00	\$39,000.00	\$350.00	\$34,830.33	\$350.00	\$0.00	\$38,650.00	\$350.00	\$350.00	\$0.00
			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	\$350.00	\$32,830.33	\$350.00	\$0.00	\$36,650.00	\$350.00	\$350.00	\$0.00
8	A1011	DIF001	2481	Materiales complementarios	\$7,000.00	\$30,000.00	\$37,000.00	\$350.00	\$32,830.33	\$350.00	\$0.00	\$36,650.00	\$350.00	\$350.00	\$0.00
			2500	PRODUCTOS QUÍMICOS, FARMA	\$96,000.00	-\$30,000.00	\$66,000.00	\$0.00	\$65,985.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00



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			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
			2600 COMBUSTIBLES, LUBRICANTES	\$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
			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
			2700 VESTUARIO, BLANCOS, PRENDA	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$49,577.76	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			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
			2900 HERRAMIENTAS, REFACCIONES	\$78,000.00	\$30,000.00	\$108,000.00	\$3,342.00	\$78,649.89	\$3,342.00	\$0.00	\$104,658.00	\$3,342.00	\$3,342.00	\$0.00
			2910 Herramientas menores	\$3,000.00	\$30,000.00	\$33,000.00	\$0.00	\$27,986.89	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
8	A1011 DIF001	2911	Herramientas menores	\$3,000.00	\$30,000.00	\$33,000.00	\$0.00	\$27,986.89	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$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	\$3,342.00	\$37,663.00	\$3,342.00	\$0.00	\$58,658.00	\$3,342.00	\$3,342.00	\$0.00
8	A1011 DIF001	2961	Refacciones y accesorios menores	\$65,000.00	-\$3,000.00	\$62,000.00	\$3,342.00	\$37,663.00	\$3,342.00	\$0.00	\$58,658.00	\$3,342.00	\$3,342.00	\$0.00



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			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
			3000 SERVICIOS GENERALES	\$255,000.00	\$0.00	\$255,000.00	\$2,375.76	\$210,642.94	\$2,375.76	\$0.00	\$252,624.24	\$2,375.76	\$2,375.76	\$0.00
			3100 SERVICIOS BÁSICOS	\$68,000.00	\$0.00	\$68,000.00	\$1,106.00	\$49,021.00	\$1,106.00	\$0.00	\$66,894.00	\$1,106.00	\$1,106.00	\$0.00
			3110 Energía eléctrica	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$36,172.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3111 Energía eléctrica	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$36,172.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
			3140 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$1,106.00	\$10,849.00	\$1,106.00	\$0.00	\$16,894.00	\$1,106.00	\$1,106.00	\$0.00
8	A1011	DIF001	3141 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$1,106.00	\$10,849.00	\$1,106.00	\$0.00	\$16,894.00	\$1,106.00	\$1,106.00	\$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
			3400 SERVICIOS FINANCIEROS, BANC	\$32,000.00	\$0.00	\$32,000.00	\$701.36	\$28,034.38	\$701.36	\$0.00	\$31,298.64	\$701.36	\$701.36	\$0.00
			3410 Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$701.36	\$3,034.38	\$701.36	\$0.00	\$6,298.64	\$701.36	\$701.36	\$0.00
8	A1011	DIF001	3411 Servicios financieros y bancarios	\$0.00	\$7,000.00	\$7,000.00	\$701.36	\$3,034.38	\$701.36	\$0.00	\$6,298.64	\$701.36	\$701.36	\$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
			3500 SERVICIOS DE INSTALACIÓN, RE	\$90,000.00	\$0.00	\$90,000.00	\$568.40	\$80,973.72	\$568.40	\$0.00	\$89,431.60	\$568.40	\$568.40	\$0.00
			3510 Conservación y mantenimiento me	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$4,642.12	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
8	A1011	DIF001	3511 Conservación y mantenimiento me	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$4,642.12	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
			3530 Instalación, reparación y mantenir	\$15,000.00	\$0.00	\$15,000.00	\$568.40	\$14,431.60	\$568.40	\$0.00	\$14,431.60	\$568.40	\$568.40	\$0.00
8	A1011	DIF001	3531 Instalación, reparación y mantenir	\$15,000.00	\$0.00	\$15,000.00	\$568.40	\$14,431.60	\$568.40	\$0.00	\$14,431.60	\$568.40	\$568.40	\$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 30/jun./2021

Fecha y hora de Impresión | 09/feb./2022
09:40 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
			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
			3600 SERVICIOS DE COMUNICACIÓN	\$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
			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
			3700 SERVICIOS DE TRASLADOS Y VI	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$12,216.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			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
			3800 SERVICIOS OFICIALES	\$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
			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
			3900 OTROS SERVICIOS GENERALES	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
			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
			5000 BIENES MUEBLES, INMUEBL	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
			5100 MOBILIARIO Y EQUIPO DE ADMII	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			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

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Fecha y hora de Impresión | 09/feb./2022
09:40 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
			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
			5200 MOBILIARIO Y EQUIPO EDUCACI	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			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
			5900 ACTIVOS INTANGIBLES	\$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
			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
SISTEMA MUNICIPAL D.I.F.				\$7,151,656.00	-\$13,000.00	\$7,138,656.00	\$319,634.96	\$5,214,080.50	\$319,634.96	\$0.00	\$6,819,021.04	\$319,634.96	\$319,634.96	\$0.00
ADMINISTRACION				\$7,151,656.00	-\$13,000.00	\$7,138,656.00	\$319,634.96	\$5,214,080.50	\$319,634.96	\$0.00	\$6,819,021.04	\$319,634.96	\$319,634.96	\$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/jun./2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/feb./2022
09:40 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
F1001	ADEFAS													
	DIF001	SISTEMA MUNICIPAL D.I.F.												
			9000 DEUDA PÚBLICA	\$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
			9900 ADEUDOS DE EJERCICIOS FISC/	\$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
			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
			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
P1001	PENSIONES Y JUBILACIONES													
	DIF001	SISTEMA MUNICIPAL D.I.F.												
			4000 TRANSFERENCIAS, ASIGNA(\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$48,257.44	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$0.00
			4500 PENSIONES Y JUBILACIONES	\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$48,257.44	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$0.00
			4510 Pensiones	\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$48,257.44	\$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	\$48,257.44	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$0.00
			SISTEMA MUNICIPAL D.I.F.	\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$48,257.44	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$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
			PENSIONES Y JUBILACIONES	\$70,000.00	\$0.00	\$70,000.00	\$3,623.76	\$48,257.44	\$3,623.76	\$0.00	\$66,376.24	\$3,623.76	\$3,623.76	\$0.00
S1001	SALUD A LA PERSONA													
	DIF001	SISTEMA MUNICIPAL D.I.F.												
	4000	TRANSFERENCIAS, ASIGNACI		\$400,000.00	\$419,000.00	\$819,000.00	\$79,119.52	\$88,471.78	\$79,119.52	\$0.00	\$739,880.48	\$79,119.52	\$79,119.52	\$0.00
	4400	AYUDAS SOCIALES		\$400,000.00	\$419,000.00	\$819,000.00	\$79,119.52	\$88,471.78	\$79,119.52	\$0.00	\$739,880.48	\$79,119.52	\$79,119.52	\$0.00
	4410	Ayudas sociales a personas		\$400,000.00	\$419,000.00	\$819,000.00	\$79,119.52	\$88,471.78	\$79,119.52	\$0.00	\$739,880.48	\$79,119.52	\$79,119.52	\$0.00
8	S1001	DIF001	4411	Ayudas sociales a personas		\$400,000.00	\$419,000.00	\$819,000.00	\$79,119.52	\$88,471.78	\$79,119.52	\$79,119.52	\$79,119.52	\$0.00
			SISTEMA MUNICIPAL D.I.F.	\$400,000.00	\$419,000.00	\$819,000.00	\$79,119.52	\$88,471.78	\$79,119.52	\$0.00	\$739,880.48	\$79,119.52	\$79,119.52	\$0.00
			SALUD A LA PERSONA	\$400,000.00	\$419,000.00	\$819,000.00	\$79,119.52	\$88,471.78	\$79,119.52	\$0.00	\$739,880.48	\$79,119.52	\$79,119.52	\$0.00
S1010	DESPENSAS,DESAYUNOS													
	DIF001	SISTEMA MUNICIPAL D.I.F.												
	4000	TRANSFERENCIAS, ASIGNACI		\$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
	4400	AYUDAS SOCIALES		\$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



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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	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
			SISTEMA MUNICIPAL D.I.F.	\$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	\$0.00
			DESPENSAS,DESAYUNOS	\$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	\$0.00
S1013		AYUDA EN ASISTENCIA SOCIAL													
	DIF001	SISTEMA MUNICIPAL D.I.F.													
	4000	TRANSFERENCIAS, ASIGNACI													
			4400	AYUDAS SOCIALES	\$400,000.00	-\$220,000.00	\$180,000.00	\$3,344.60	\$68,953.75	\$3,344.60	\$0.00	\$176,655.40	\$3,344.60	\$3,344.60	\$0.00
			4410	Ayudas sociales a personas	\$400,000.00	-\$220,000.00	\$180,000.00	\$3,344.60	\$68,953.75	\$3,344.60	\$0.00	\$176,655.40	\$3,344.60	\$3,344.60	\$0.00
8	S1013	DIF001	4411	Ayudas sociales a personas	\$400,000.00	-\$220,000.00	\$180,000.00	\$3,344.60	\$68,953.75	\$3,344.60	\$0.00	\$176,655.40	\$3,344.60	\$3,344.60	\$0.00
			SISTEMA MUNICIPAL D.I.F.		\$400,000.00	-\$220,000.00	\$180,000.00	\$3,344.60	\$68,953.75	\$3,344.60	\$0.00	\$176,655.40	\$3,344.60	\$3,344.60	\$0.00
			AYUDA EN ASISTENCIA SOCIAL		\$400,000.00	-\$220,000.00	\$180,000.00	\$3,344.60	\$68,953.75	\$3,344.60	\$0.00	\$176,655.40	\$3,344.60	\$3,344.60	\$0.00
			SANTANDER 18-00011350-7 D,I,F,		\$8,271,656.00	-\$13,000.00	\$8,258,656.00	\$405,722.84	\$5,470,763.47	\$405,722.84	\$0.00	\$7,852,933.16	\$405,722.84	\$405,722.84	\$0.00
9	SANTANDER 18000127721														
	A1012	ADECUACION DEL CENTRO DE AUTISMO(ANTES CRUZ ROJA),VILLA DE REYES,SLP													
	DIF001	SISTEMA MUNICIPAL D.I.F.													



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

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09:40 a. m.

Usu: 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														
	2000	MATERIALES Y SUMINISTRO		\$84,000.00	-\$2,000.00	\$82,000.00	\$315.00	\$60,639.69	\$315.00	\$0.00	\$81,685.00	\$315.00	\$315.00	\$0.00
	2100	MATERIALES DE ADMINISTRACION		\$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
		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
	2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION		\$79,000.00	-\$5,000.00	\$74,000.00	\$315.00	\$52,709.68	\$315.00	\$0.00	\$73,685.00	\$315.00	\$315.00	\$0.00
		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	\$315.00	\$5,685.00	\$315.00	\$0.00	\$5,685.00	\$315.00	\$315.00	\$0.00
9	A1012	DIF001	2431	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$315.00	\$5,685.00	\$315.00	\$5,685.00	\$315.00	\$315.00	\$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	\$0.00	\$4,620.13	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2461	Material eléctrico y electrónico	\$8,000.00	-\$1,000.00	\$7,000.00	\$0.00	\$4,620.13	\$0.00	\$7,000.00	\$0.00	\$0.00	\$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	\$0.00	\$2,404.55	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
9	A1012	DIF001	2481	Materiales complementarios	\$18,000.00	\$3,000.00	\$21,000.00	\$0.00	\$2,404.55	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
	2900	HERRAMIENTAS, REFACCIONES		\$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
		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 30/jun./2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 09/feb./2022
09:40 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		SERVICIOS GENERALES	\$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		SERVICIOS OFICIALES	\$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
SISTEMA MUNICIPAL D.I.F.				\$84,000.00	\$0.00	\$84,000.00	\$315.00	\$62,639.69	\$315.00	\$0.00	\$83,685.00	\$315.00	\$315.00	\$0.00
ADECUACION DEL CENTRO DE A				\$84,000.00	\$0.00	\$84,000.00	\$315.00	\$62,639.69	\$315.00	\$0.00	\$83,685.00	\$315.00	\$315.00	\$0.00
SANTANDER 18000127721				\$84,000.00	\$0.00	\$84,000.00	\$315.00	\$62,639.69	\$315.00	\$0.00	\$83,685.00	\$315.00	\$315.00	\$0.00
Total Final				\$8,355,656.00	-\$13,000.00	\$8,342,656.00	\$406,037.84	\$5,533,403.16	\$406,037.84	\$0.00	\$7,936,618.16	\$406,037.84	\$406,037.84	\$0.00