



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/may./2024

hora de Impresión 09:27 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$17,856,204.00 | -\$1,083,862.56 | \$16,772,341.44 | \$8,224,442.46 | \$8,224,442.46 | \$8,224,442.46 | \$8,547,898.98 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$14,785,152.00 | -\$1,083,862.56 | \$13,701,289.44 | \$7,738,285.41 | \$7,738,285.41 | \$7,738,285.41 | \$5,963,004.03 |
| 1130 | Sueldos base al personal permanente | \$14,785,152.00 | -\$1,083,862.56 | \$13,701,289.44 | \$7,738,285.41 | \$7,738,285.41 | \$7,738,285.41 | \$5,963,004.03 |
| 1131 | Sueldos base al personal permanente | \$14,785,152.00 | -\$1,083,862.56 | \$13,701,289.44 | \$7,738,285.41 | \$7,738,285.41 | \$7,738,285.41 | \$5,963,004.03 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$2,502,052.00 | \$0.00 | \$2,502,052.00 | \$250,490.59 | \$250,490.59 | \$250,490.59 | \$2,251,561.41 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$2,382,052.00 | \$0.00 | \$2,382,052.00 | \$172,299.93 | \$172,299.93 | \$172,299.93 | \$2,209,752.07 |
| 1321 | Primas de vacaciones | \$328,559.00 | \$0.00 | \$328,559.00 | \$125,114.46 | \$125,114.46 | \$125,114.46 | \$203,444.54 |
| 1323 | Aguinaldo | \$2,053,493.00 | \$0.00 | \$2,053,493.00 | \$47,185.47 | \$47,185.47 | \$47,185.47 | \$2,006,307.53 |
| 1340 | Compensaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$78,190.66 | \$78,190.66 | \$78,190.66 | \$41,809.34 |
| 1341 | Compensaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$78,190.66 | \$78,190.66 | \$78,190.66 | \$41,809.34 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$568,000.00 | \$0.00 | \$568,000.00 | \$235,666.46 | \$235,666.46 | \$235,666.46 | \$332,333.54 |
| 1520 | Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$51,369.75 | \$51,369.75 | \$51,369.75 | \$248,630.25 |
| 1521 | Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$51,369.75 | \$51,369.75 | \$51,369.75 | \$248,630.25 |
| 1530 | Prestaciones y haberes de retiro | \$108,000.00 | \$0.00 | \$108,000.00 | \$78,180.48 | \$78,180.48 | \$78,180.48 | \$29,819.52 |
| 1531 | Prestaciones y haberes de retiro | \$108,000.00 | \$0.00 | \$108,000.00 | \$78,180.48 | \$78,180.48 | \$78,180.48 | \$29,819.52 |
| 1540 | Prestaciones contractuales | \$160,000.00 | \$0.00 | \$160,000.00 | \$106,116.23 | \$106,116.23 | \$106,116.23 | \$53,883.77 |
| 1541 | Prestaciones contractuales | \$160,000.00 | \$0.00 | \$160,000.00 | \$106,116.23 | \$106,116.23 | \$106,116.23 | \$53,883.77 |
| 1600 | PREVISIONES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1612 | Prevision de incremento salarial | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$5,616,000.00 | -\$2,171,550.54 | \$3,444,449.46 | \$1,819,096.88 | \$1,819,096.88 | \$1,819,096.88 | \$1,625,352.58 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$900,000.00 | -\$322,613.73 | \$577,386.27 | \$318,203.41 | \$318,203.41 | \$318,203.41 | \$259,182.86 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$520,000.00 | -\$191,028.09 | \$328,971.91 | \$226,139.41 | \$226,139.41 | \$226,139.41 | \$102,832.50 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$500,000.00 | -\$266,533.36 | \$233,466.64 | \$134,583.78 | \$134,583.78 | \$134,583.78 | \$98,882.86 |
| 2112 | Material para cursos y talleres | \$20,000.00 | \$75,505.27 | \$95,505.27 | \$91,555.63 | \$91,555.63 | \$91,555.63 | \$3,949.64 |
| 2120 | Materiales y útiles de impresión y reproducción | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,624.61 | \$12,624.61 | \$12,624.61 | \$7,375.39 |
| 2121 | Materiales y útiles de impresión y reproducción | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,624.61 | \$12,624.61 | \$12,624.61 | \$7,375.39 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$5,000.00 | \$6,000.00 | \$11,000.00 | \$10,676.01 | \$10,676.01 | \$10,676.01 | \$323.99 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$5,000.00 | \$6,000.00 | \$11,000.00 | \$10,676.01 | \$10,676.01 | \$10,676.01 | \$323.99 |
| 2150 | Material impreso e información digital | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2151 | Material impreso e información digital | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2160 | Material de limpieza | \$120,000.00 | -\$1,045.00 | \$118,955.00 | \$47,449.38 | \$47,449.38 | \$47,449.38 | \$71,505.62 |
| 2161 | Material de limpieza | \$120,000.00 | -\$1,045.00 | \$118,955.00 | \$47,449.38 | \$47,449.38 | \$47,449.38 | \$71,505.62 |
| 2170 | Materiales y útiles de enseñanza | \$200,000.00 | -\$113,207.28 | \$86,792.72 | \$21,314.00 | \$21,314.00 | \$21,314.00 | \$65,478.72 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/may./2024

hora de Impresión 09:27 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2171 | Materiales y útiles de enseñanza | \$200,000.00 | -\$113,207.28 | \$86,792.72 | \$21,314.00 | \$21,314.00 | \$21,314.00 | \$21,314.00 | \$65,478.72 |
| 2180 | Materiales para el registro e identificación de bienes | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2181 | Materiales para el registro e identificación de bienes | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$3,190,000.00 | -\$1,299,322.91 | \$1,890,677.09 | \$1,000,376.60 | \$1,000,376.60 | \$1,000,376.60 | \$1,000,376.60 | \$890,300.49 |
| 2210 | Productos alimenticios para personas | \$3,190,000.00 | -\$1,299,323.55 | \$1,890,676.45 | \$1,000,376.60 | \$1,000,376.60 | \$1,000,376.60 | \$1,000,376.60 | \$890,299.85 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$30,000.00 | \$4,707.08 | \$34,707.08 | \$31,993.08 | \$31,993.08 | \$31,993.08 | \$31,993.08 | \$2,714.00 |
| 2212 | Alimentación en eventos oficiales | \$60,000.00 | \$1,023,667.99 | \$1,083,667.99 | \$962,748.78 | \$962,748.78 | \$962,748.78 | \$962,748.78 | \$120,919.21 |
| 2214 | Alimentación para infantes | \$3,100,000.00 | -\$2,327,698.62 | \$772,301.38 | \$5,634.74 | \$5,634.74 | \$5,634.74 | \$5,634.74 | \$766,666.64 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$0.64 | \$0.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.64 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$0.64 | \$0.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.64 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$2,000.00 | -\$1,333.36 | \$666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.64 |
| 2330 | Productos de papel, cartón e impresos adquiridos | \$2,000.00 | -\$1,333.36 | \$666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.64 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS | \$2,000.00 | -\$1,333.36 | \$666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.64 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$89,000.00 | \$141,257.63 | \$230,257.63 | \$169,489.87 | \$169,489.87 | \$169,489.87 | \$169,489.87 | \$60,767.76 |
| 2410 | Productos minerales no metálicos | \$2,000.00 | -\$1,333.36 | \$666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.64 |
| 2411 | Productos minerales no metálicos | \$2,000.00 | -\$1,333.36 | \$666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.64 |
| 2420 | Cemento y productos de concreto | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2421 | Cemento y productos de concreto | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2430 | Cal, yeso y productos de yeso | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2431 | Cal, yeso y productos de yeso | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 2460 | Material eléctrico y electrónico | \$10,000.00 | \$129,851.41 | \$139,851.41 | \$100,868.02 | \$100,868.02 | \$100,868.02 | \$100,868.02 | \$38,983.39 |
| 2461 | Material eléctrico y electrónico | \$10,000.00 | \$129,851.41 | \$139,851.41 | \$100,868.02 | \$100,868.02 | \$100,868.02 | \$100,868.02 | \$38,983.39 |
| 2470 | Artículos metálicos para la construcción | \$12,000.00 | \$11,070.00 | \$23,070.00 | \$19,065.55 | \$19,065.55 | \$19,065.55 | \$19,065.55 | \$4,004.45 |
| 2471 | Artículos metálicos para la construcción | \$12,000.00 | \$11,070.00 | \$23,070.00 | \$19,065.55 | \$19,065.55 | \$19,065.55 | \$19,065.55 | \$4,004.45 |
| 2480 | Materiales complementarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2481 | Materiales complementarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$8,336.30 | \$58,336.30 | \$49,556.30 | \$49,556.30 | \$49,556.30 | \$49,556.30 | \$8,780.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | \$8,336.30 | \$58,336.30 | \$49,556.30 | \$49,556.30 | \$49,556.30 | \$49,556.30 | \$8,780.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS | \$245,000.00 | -\$175,259.36 | \$69,740.64 | \$6,605.24 | \$6,605.24 | \$6,605.24 | \$6,605.24 | \$63,135.40 |
| 2530 | Medicinas y productos farmacéuticos | \$200,000.00 | -\$142,259.36 | \$57,740.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,740.64 |
| 2531 | Medicinas y productos farmacéuticos | \$200,000.00 | -\$142,259.36 | \$57,740.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,740.64 |
| 2540 | Materiales, accesorios y suministros médicos | \$30,000.00 | -\$23,000.00 | \$7,000.00 | \$6,605.24 | \$6,605.24 | \$6,605.24 | \$6,605.24 | \$394.76 |
| 2541 | Materiales, accesorios y suministros médicos | \$30,000.00 | -\$23,000.00 | \$7,000.00 | \$6,605.24 | \$6,605.24 | \$6,605.24 | \$6,605.24 | \$394.76 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/may./2024

hora de Impresión 09:27 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2551 | Materiales, accesorios y suministros de laboratorio | \$15,000.00 | -\$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000,000.00 | -\$423,429.43 | \$576,570.57 | \$282,706.83 | \$282,706.83 | \$282,706.83 | \$282,706.83 | \$293,863.74 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | -\$423,429.43 | \$576,570.57 | \$282,706.83 | \$282,706.83 | \$282,706.83 | \$282,706.83 | \$293,863.74 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | -\$423,429.43 | \$576,570.57 | \$282,706.83 | \$282,706.83 | \$282,706.83 | \$282,706.83 | \$293,863.74 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$32,000.00 | -\$21,333.36 | \$10,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,666.64 |
| 2710 | Vestuario y uniformes | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2711 | Vestuario y uniformes | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$2,000.00 | -\$1,333.36 | \$666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.64 |
| 2721 | Prendas de seguridad y protección personal | \$2,000.00 | -\$1,333.36 | \$666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.64 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$158,000.00 | -\$69,516.02 | \$88,483.98 | \$41,714.93 | \$41,714.93 | \$41,714.93 | \$41,714.93 | \$46,769.05 |
| 2910 | Herramientas menores | \$12,000.00 | \$3,666.64 | \$15,666.64 | \$14,974.10 | \$14,974.10 | \$14,974.10 | \$14,974.10 | \$692.54 |
| 2911 | Herramientas menores | \$12,000.00 | \$3,666.64 | \$15,666.64 | \$14,974.10 | \$14,974.10 | \$14,974.10 | \$14,974.10 | \$692.54 |
| 2920 | Refacciones y accesorios menores de edificios | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,564.00 | \$4,564.00 | \$4,564.00 | \$4,564.00 | \$3,436.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,564.00 | \$4,564.00 | \$4,564.00 | \$4,564.00 | \$3,436.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,901.00 | \$1,901.00 | \$1,901.00 | \$1,901.00 | \$8,099.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,901.00 | \$1,901.00 | \$1,901.00 | \$1,901.00 | \$8,099.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$8,000.00 | \$13,484.06 | \$21,484.06 | \$18,667.03 | \$18,667.03 | \$18,667.03 | \$18,667.03 | \$2,817.03 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$8,000.00 | \$13,484.06 | \$21,484.06 | \$18,667.03 | \$18,667.03 | \$18,667.03 | \$18,667.03 | \$2,817.03 |
| 2950 | Refacciones y accesorios menores de equipo e ins | \$0.00 | \$0.64 | \$0.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.64 |
| 2951 | Refacciones y accesorios menores de equipo e ins | \$0.00 | \$0.64 | \$0.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.64 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$100,000.00 | -\$73,334.00 | \$26,666.00 | \$1,608.80 | \$1,608.80 | \$1,608.80 | \$1,608.80 | \$25,057.20 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$100,000.00 | -\$73,334.00 | \$26,666.00 | \$1,608.80 | \$1,608.80 | \$1,608.80 | \$1,608.80 | \$25,057.20 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$20,000.00 | -\$13,333.36 | \$6,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.64 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$20,000.00 | -\$13,333.36 | \$6,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.64 |
| 3000 | SERVICIOS GENERALES | \$1,227,500.00 | \$1,251,069.90 | \$2,478,569.90 | \$2,102,464.35 | \$2,102,464.35 | \$2,102,464.35 | \$2,102,464.35 | \$376,105.55 |
| 3100 | SERVICIOS BÁSICOS | \$189,000.00 | -\$35,500.00 | \$153,500.00 | \$92,904.46 | \$92,904.46 | \$92,904.46 | \$92,904.46 | \$60,595.54 |
| 3110 | Energía eléctrica | \$115,000.00 | \$0.00 | \$115,000.00 | \$67,967.00 | \$67,967.00 | \$67,967.00 | \$67,967.00 | \$47,033.00 |
| 3111 | Energía eléctrica | \$115,000.00 | \$0.00 | \$115,000.00 | \$67,967.00 | \$67,967.00 | \$67,967.00 | \$67,967.00 | \$47,033.00 |
| 3130 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$152.00 |
| 3131 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$848.00 | \$848.00 | \$848.00 | \$848.00 | \$152.00 |
| 3140 | Telefonía Tradicional | \$70,000.00 | -\$39,000.00 | \$31,000.00 | \$20,238.00 | \$20,238.00 | \$20,238.00 | \$20,238.00 | \$10,762.00 |
| 3141 | Telefonía tradicional | \$70,000.00 | -\$39,000.00 | \$31,000.00 | \$20,238.00 | \$20,238.00 | \$20,238.00 | \$20,238.00 | \$10,762.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/may./2024

hora de Impresión 09:27 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3180 | Servicios postales y telegráficos | \$1,000.00 | \$3,500.00 | \$4,500.00 | \$3,851.46 | \$3,851.46 | \$3,851.46 | \$3,851.46 | \$648.54 |
| 3182 | Servicios de paquetería y mensajería | \$1,000.00 | \$3,500.00 | \$4,500.00 | \$3,851.46 | \$3,851.46 | \$3,851.46 | \$3,851.46 | \$648.54 |
| 3190 | Servicios integrales y otros servicios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3191 | Servicios integrales y otros servicios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$80,000.00 | \$513,766.76 | \$593,766.76 | \$571,701.00 | \$571,701.00 | \$571,701.00 | \$571,701.00 | \$22,065.76 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$233,200.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$80,000.00 | -\$59,898.04 | \$20,101.96 | \$6,768.60 | \$6,768.60 | \$6,768.60 | \$6,768.60 | \$13,333.36 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$80,000.00 | -\$59,898.04 | \$20,101.96 | \$6,768.60 | \$6,768.60 | \$6,768.60 | \$6,768.60 | \$13,333.36 |
| 3290 | Otros arrendamientos | \$0.00 | \$340,464.80 | \$340,464.80 | \$331,732.40 | \$331,732.40 | \$331,732.40 | \$331,732.40 | \$8,732.40 |
| 3291 | Otros arrendamientos | \$0.00 | \$340,464.80 | \$340,464.80 | \$331,732.40 | \$331,732.40 | \$331,732.40 | \$331,732.40 | \$8,732.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN | \$372,000.00 | \$15,503.20 | \$387,503.20 | \$258,380.36 | \$258,380.36 | \$258,380.36 | \$258,380.36 | \$129,122.84 |
| 3310 | Servicios legales, de contabilidad, auditoría y relaciones | \$144,000.00 | -\$24,000.00 | \$120,000.00 | \$65,660.40 | \$65,660.40 | \$65,660.40 | \$65,660.40 | \$54,339.60 |
| 3311 | Servicios legales, de contabilidad, auditoría y relaciones | \$144,000.00 | -\$24,000.00 | \$120,000.00 | \$65,660.40 | \$65,660.40 | \$65,660.40 | \$65,660.40 | \$54,339.60 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$5,000.00 | \$7,000.00 | \$12,000.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$980.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$5,000.00 | \$7,000.00 | \$12,000.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$11,020.00 | \$980.00 |
| 3330 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$5,000.00 | \$0.00 | \$5,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$4,700.00 |
| 3331 | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$5,000.00 | \$0.00 | \$5,000.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$4,700.00 |
| 3340 | Servicios de capacitación | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$1,600.00 |
| 3341 | Servicios de capacitación | \$35,000.00 | \$5,000.00 | \$40,000.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$38,400.00 | \$1,600.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$80,000.00 | \$22,571.20 | \$102,571.20 | \$102,571.20 | \$102,571.20 | \$102,571.20 | \$102,571.20 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$80,000.00 | \$22,571.20 | \$102,571.20 | \$102,571.20 | \$102,571.20 | \$102,571.20 | \$102,571.20 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$0.00 | \$4,932.00 | \$4,932.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$1,452.00 |
| 3371 | Servicios de protección y seguridad | \$0.00 | \$4,932.00 | \$4,932.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$1,452.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$103,000.00 | \$0.00 | \$103,000.00 | \$36,948.76 | \$36,948.76 | \$36,948.76 | \$36,948.76 | \$66,051.24 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$103,000.00 | \$0.00 | \$103,000.00 | \$36,948.76 | \$36,948.76 | \$36,948.76 | \$36,948.76 | \$66,051.24 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$65,000.00 | \$51,293.66 | \$116,293.66 | \$115,723.66 | \$115,723.66 | \$115,723.66 | \$115,723.66 | \$570.00 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | \$409.08 | \$5,409.08 | \$5,409.08 | \$5,409.08 | \$5,409.08 | \$5,409.08 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$5,000.00 | \$409.08 | \$5,409.08 | \$5,409.08 | \$5,409.08 | \$5,409.08 | \$5,409.08 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$55,000.00 | \$50,884.58 | \$105,884.58 | \$105,884.58 | \$105,884.58 | \$105,884.58 | \$105,884.58 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$55,000.00 | \$50,884.58 | \$105,884.58 | \$105,884.58 | \$105,884.58 | \$105,884.58 | \$105,884.58 | \$0.00 |
| 3470 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,430.00 | \$4,430.00 | \$4,430.00 | \$4,430.00 | \$570.00 |
| 3471 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,430.00 | \$4,430.00 | \$4,430.00 | \$4,430.00 | \$570.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSTRUCCIÓN | \$155,000.00 | \$131,443.65 | \$286,443.65 | \$262,151.12 | \$262,151.12 | \$262,151.12 | \$262,151.12 | \$24,292.53 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/may./2024

hora de Impresión 09:27 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$5,000.00 | -\$666.64 | \$4,333.36 | \$229.50 | \$229.50 | \$229.50 | \$229.50 | \$4,103.86 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$5,000.00 | -\$666.64 | \$4,333.36 | \$229.50 | \$229.50 | \$229.50 | \$229.50 | \$4,103.86 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$5,000.00 | \$16,666.64 | \$21,666.64 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$1,666.64 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$5,000.00 | \$16,666.64 | \$21,666.64 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$1,666.64 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$100,000.00 | \$115,065.29 | \$215,065.29 | \$215,065.29 | \$215,065.29 | \$215,065.29 | \$215,065.29 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$100,000.00 | \$115,065.29 | \$215,065.29 | \$215,065.29 | \$215,065.29 | \$215,065.29 | \$215,065.29 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$1,045.00 | \$1,045.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$1,045.00 | \$1,045.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1,044.00 | \$1.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$30,000.00 | -\$666.64 | \$29,333.36 | \$16,108.33 | \$16,108.33 | \$16,108.33 | \$16,108.33 | \$13,225.03 |
| 3581 | Servicios de limpieza y manejo de desechos | \$30,000.00 | -\$666.64 | \$29,333.36 | \$16,108.33 | \$16,108.33 | \$16,108.33 | \$16,108.33 | \$13,225.03 |
| 3590 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,704.00 | \$9,704.00 | \$9,704.00 | \$9,704.00 | \$5,296.00 |
| 3591 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,704.00 | \$9,704.00 | \$9,704.00 | \$9,704.00 | \$5,296.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$51,000.00 | \$23,334.00 | \$74,334.00 | \$14,667.32 | \$14,667.32 | \$14,667.32 | \$14,667.32 | \$59,666.68 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$51,000.00 | -\$666.64 | \$50,333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,333.36 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$1,000.00 | -\$666.64 | \$333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.36 |
| 3612 | Informe de Gobierno | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3650 | Servicios de la industria fílmica, del sonido y video | \$0.00 | \$0.64 | \$0.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.64 |
| 3651 | SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SC | \$0.00 | \$0.64 | \$0.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.64 |
| 3690 | Otros servicios de información | \$0.00 | \$24,000.00 | \$24,000.00 | \$14,667.32 | \$14,667.32 | \$14,667.32 | \$14,667.32 | \$9,332.68 |
| 3691 | Otros servicios de información | \$0.00 | \$24,000.00 | \$24,000.00 | \$14,667.32 | \$14,667.32 | \$14,667.32 | \$14,667.32 | \$9,332.68 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$201,000.00 | -\$20,279.21 | \$180,720.79 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$999.36 |
| 3720 | Pasajes terrestres | \$1,000.00 | -\$0.64 | \$999.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.36 |
| 3721 | Pasajes terrestres | \$1,000.00 | -\$0.64 | \$999.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$999.36 |
| 3750 | Viáticos en el pais | \$200,000.00 | -\$20,278.57 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$0.00 |
| 3751 | Viáticos en el país | \$200,000.00 | -\$20,278.57 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$179,721.43 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$101,000.00 | \$565,166.48 | \$666,166.48 | \$588,207.00 | \$588,207.00 | \$588,207.00 | \$588,207.00 | \$77,959.48 |
| 3820 | Gastos de orden social y cultural | \$100,000.00 | \$565,166.48 | \$665,166.48 | \$588,207.00 | \$588,207.00 | \$588,207.00 | \$588,207.00 | \$76,959.48 |
| 3821 | Gastos de orden social y cultural | \$100,000.00 | \$565,166.48 | \$665,166.48 | \$588,207.00 | \$588,207.00 | \$588,207.00 | \$588,207.00 | \$76,959.48 |
| 3840 | Exposiciones | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3843 | Espectáculos culturales | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$13,500.00 | \$6,341.36 | \$19,841.36 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$833.36 |
| 3920 | Impuestos y derechos | \$11,000.00 | \$8,008.00 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$0.00 |
| 3925 | Tenencias y canje de placas de vehículos oficiales | \$11,000.00 | \$8,008.00 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$19,008.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,500.00 | -\$1,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/may./2024

hora de Impresión 09:27 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,500.00 | -\$1,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 3960 | Otros gastos por responsabilidades | \$1,000.00 | -\$666.64 | \$333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.36 |
| 3961 | Otros gastos por responsabilidades | \$1,000.00 | -\$666.64 | \$333.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.36 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$4,442,235.00 | \$1,925,177.64 | \$6,367,412.64 | \$3,802,296.12 | \$3,802,296.12 | \$3,802,296.12 | \$3,802,296.12 | \$2,565,116.52 |
| 4400 | AYUDAS SOCIALES | \$4,442,235.00 | \$1,925,177.64 | \$6,367,412.64 | \$3,802,296.12 | \$3,802,296.12 | \$3,802,296.12 | \$3,802,296.12 | \$2,565,116.52 |
| 4410 | Ayudas sociales a personas | \$4,392,235.00 | \$1,958,511.00 | \$6,350,746.00 | \$3,802,296.12 | \$3,802,296.12 | \$3,802,296.12 | \$3,802,296.12 | \$2,548,449.88 |
| 4411 | Ayudas sociales a personas | \$1,672,235.00 | \$759,016.12 | \$2,431,251.12 | \$2,431,251.12 | \$2,431,251.12 | \$2,431,251.12 | \$2,431,251.12 | \$0.00 |
| 4412 | Alimentación para personas en estado vulnerable y | \$1,000,000.00 | \$1,520,620.00 | \$2,520,620.00 | \$307,161.19 | \$307,161.19 | \$307,161.19 | \$307,161.19 | \$2,213,458.81 |
| 4413 | Medicamentos y toxina botulinica para personas vi | \$1,000,000.00 | -\$819,373.54 | \$180,626.46 | \$103,066.58 | \$103,066.58 | \$103,066.58 | \$103,066.58 | \$77,559.88 |
| 4414 | Pañales para personas vulnerables | \$20,000.00 | -\$13,333.36 | \$6,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.64 |
| 4415 | Ayudas tecnicas y funcionales | \$30,000.00 | \$96,432.10 | \$126,432.10 | \$100,816.05 | \$100,816.05 | \$100,816.05 | \$100,816.05 | \$25,616.05 |
| 4416 | Combustible y boletos de pasaje terrestre para per | \$5,000.00 | \$266,306.29 | \$271,306.29 | \$248,356.96 | \$248,356.96 | \$248,356.96 | \$248,356.96 | \$22,949.33 |
| 4417 | Servicios médicos UBR | \$315,000.00 | \$0.00 | \$315,000.00 | \$236,962.05 | \$236,962.05 | \$236,962.05 | \$236,962.05 | \$78,037.95 |
| 4418 | Servicios médicos a personas vulnerables | \$50,000.00 | \$164,512.46 | \$214,512.46 | \$190,532.17 | \$190,532.17 | \$190,532.17 | \$190,532.17 | \$23,980.29 |
| 4419 | Servicio por cuidado y atención a personas vulnera | \$300,000.00 | -\$15,669.07 | \$284,330.93 | \$184,150.00 | \$184,150.00 | \$184,150.00 | \$184,150.00 | \$100,180.93 |
| 4420 | Becas y otras ayudas para programas de capacita | \$50,000.00 | -\$33,333.36 | \$16,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.64 |
| 4421 | Becas y otras ayudas para programas de capacita | \$50,000.00 | -\$33,333.36 | \$16,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.64 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$2,093,061.00 | -\$644,975.31 | \$1,448,085.69 | \$1,058,465.45 | \$1,058,465.45 | \$1,058,465.45 | \$1,058,465.45 | \$389,620.24 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$250,000.00 | -\$62,413.00 | \$187,587.00 | \$124,501.00 | \$124,501.00 | \$124,501.00 | \$124,501.00 | \$63,086.00 |
| 5110 | Muebles de oficina y estantería | \$200,000.00 | -\$124,000.00 | \$76,000.00 | \$13,245.00 | \$13,245.00 | \$13,245.00 | \$13,245.00 | \$62,755.00 |
| 5111 | Muebles de oficina y estantería | \$200,000.00 | -\$124,000.00 | \$76,000.00 | \$13,245.00 | \$13,245.00 | \$13,245.00 | \$13,245.00 | \$62,755.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$50,000.00 | \$29,587.00 | \$79,587.00 | \$79,587.00 | \$79,587.00 | \$79,587.00 | \$79,587.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$50,000.00 | \$29,587.00 | \$79,587.00 | \$79,587.00 | \$79,587.00 | \$79,587.00 | \$79,587.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$32,000.00 | \$32,000.00 | \$31,669.00 | \$31,669.00 | \$31,669.00 | \$31,669.00 | \$331.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$32,000.00 | \$32,000.00 | \$31,669.00 | \$31,669.00 | \$31,669.00 | \$31,669.00 | \$331.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$35,000.00 | \$1,666.64 | \$36,666.64 | \$21,560.04 | \$21,560.04 | \$21,560.04 | \$21,560.04 | \$15,106.60 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$25,000.00 | \$25,000.00 | \$21,560.04 | \$21,560.04 | \$21,560.04 | \$21,560.04 | \$3,439.96 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$25,000.00 | \$25,000.00 | \$21,560.04 | \$21,560.04 | \$21,560.04 | \$21,560.04 | \$3,439.96 |
| 5230 | Cámaras fotográficas y de video | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 5231 | Cámaras fotográficas y de video | \$5,000.00 | -\$3,333.36 | \$1,666.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.64 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,803,061.00 | -\$611,733.36 | \$1,191,327.64 | \$884,900.00 | \$884,900.00 | \$884,900.00 | \$884,900.00 | \$306,427.64 |
| 5410 | Automóviles y Equipo Terrestre | \$1,803,061.00 | -\$611,733.36 | \$1,191,327.64 | \$884,900.00 | \$884,900.00 | \$884,900.00 | \$884,900.00 | \$306,427.64 |



**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RIOVERDE
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/may./2024

hora de Impresión 09:27 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 5411 | Vehículos y equipo terrestre | \$1,803,061.00 | -\$611,733.36 | \$1,191,327.64 | \$884,900.00 | \$884,900.00 | \$884,900.00 | \$884,900.00 | \$306,427.64 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$0.00 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$0.00 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$0.00 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$27,504.41 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5990 | Otros activos intangibles | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 5991 | OTROS ACTIVOS INTANGIBLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$200,000.00 | -\$110,288.00 | \$89,712.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$55,144.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$200,000.00 | -\$110,288.00 | \$89,712.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$55,144.00 |
| 6120 | Edificación no habitacional | \$200,000.00 | -\$110,288.00 | \$89,712.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$55,144.00 |
| 6127 | Construcción y/o rehabilitación de infraestructura s | \$200,000.00 | -\$110,288.00 | \$89,712.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$34,568.00 | \$55,144.00 |
| Total | | \$31,435,000.00 | -\$834,428.87 | \$30,600,571.13 | \$17,041,333.26 | \$17,041,333.26 | \$17,041,333.26 | \$17,041,333.26 | \$13,559,237.... |