



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./2025 Al 31/ene./2025

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/mar./2025

hora de Impresión 09:10 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$18,795,404.00 | \$0.00 | \$18,795,404.00 | \$1,088,457.45 | \$1,088,457.45 | \$1,088,457.45 | \$1,088,457.45 | \$17,706,946.55 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$15,687,046.00 | \$0.00 | \$15,687,046.00 | \$1,058,731.49 | \$1,058,731.49 | \$1,058,731.49 | \$1,058,731.49 | \$14,628,314.51 |
| 1130 Sueldos base al personal permanente | \$15,687,046.00 | \$0.00 | \$15,687,046.00 | \$1,058,731.49 | \$1,058,731.49 | \$1,058,731.49 | \$1,058,731.49 | \$14,628,314.51 |
| 1131 Sueldos base al personal permanente | \$15,687,046.00 | \$0.00 | \$15,687,046.00 | \$1,058,731.49 | \$1,058,731.49 | \$1,058,731.49 | \$1,058,731.49 | \$14,628,314.51 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$2,647,358.00 | \$0.00 | \$2,647,358.00 | \$26,484.16 | \$26,484.16 | \$26,484.16 | \$26,484.16 | \$2,620,873.84 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$2,527,358.00 | \$0.00 | \$2,527,358.00 | \$8,130.78 | \$8,130.78 | \$8,130.78 | \$8,130.78 | \$2,519,227.22 |
| 1321 Primas de vacaciones | \$348,602.00 | \$0.00 | \$348,602.00 | \$4,360.69 | \$4,360.69 | \$4,360.69 | \$4,360.69 | \$344,241.31 |
| 1323 Aguinaldo | \$2,178,756.00 | \$0.00 | \$2,178,756.00 | \$3,770.09 | \$3,770.09 | \$3,770.09 | \$3,770.09 | \$2,174,985.91 |
| 1340 Compensaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,353.38 | \$18,353.38 | \$18,353.38 | \$18,353.38 | \$101,646.62 |
| 1341 Compensaciones | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,353.38 | \$18,353.38 | \$18,353.38 | \$18,353.38 | \$101,646.62 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$460,000.00 | \$0.00 | \$460,000.00 | \$3,241.80 | \$3,241.80 | \$3,241.80 | \$3,241.80 | \$456,758.20 |
| 1520 Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$3,241.80 | \$3,241.80 | \$3,241.80 | \$3,241.80 | \$296,758.20 |
| 1521 Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$3,241.80 | \$3,241.80 | \$3,241.80 | \$3,241.80 | \$296,758.20 |
| 1540 Prestaciones contractuales | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 1541 Prestaciones contractuales | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 1600 PREVISIONES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1610 Previsiones de carácter laboral, económica y de seguridad | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$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 | \$0.00 | \$1,000.00 |
| 2000 MATERIALES Y SUMINISTRO | \$2,315,596.00 | -\$125.00 | \$2,315,471.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,313,383.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS | \$524,596.00 | \$0.00 | \$524,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$524,596.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$314,596.00 | \$0.00 | \$314,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,596.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$314,596.00 | \$0.00 | \$314,596.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,596.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2150 Material impreso e información digital | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2151 Material impreso e información digital | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2160 Material de limpieza | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2161 Material de limpieza | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2170 Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2171 Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2180 Materiales para el registro e identificación de bienes | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2181 Materiales para el registro e identificación de bienes | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$90,000.00 | \$833.33 | \$90,833.33 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$88,745.33 |
| 2210 | Productos alimenticios para personas | \$90,000.00 | \$833.33 | \$90,833.33 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$88,745.33 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2212 | Alimentacion en eventos oficiales | \$60,000.00 | \$833.33 | \$60,833.33 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$2,088.00 | \$58,745.33 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$275,000.00 | -\$833.33 | \$274,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,166.67 |
| 2460 | Material eléctrico y electrónico | \$200,000.00 | -\$833.33 | \$199,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,166.67 |
| 2461 | Material eléctrico y electrónico | \$200,000.00 | -\$833.33 | \$199,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,166.67 |
| 2470 | Artículos metálicos para la construcción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2471 | Artículos metálicos para la construcción | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 repa | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2491 | Otros materiales y artículos de construcción y repa | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$215,000.00 | -\$125.00 | \$214,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,875.00 |
| 2530 | Medicinas y productos farmacéuticos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$15,000.00 | -\$125.00 | \$14,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,875.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$15,000.00 | -\$125.00 | \$14,875.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,875.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCI | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 2710 | Vestuario y uniformes | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2711 | Vestuario y uniformes | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2910 | Herramientas menores | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2911 | Herramientas menores | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|-------------------|-------------------|-------------------|-----------------------|
| 2941 | Refacciones y accesorios menores de equipo de c | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2990 | Refacciones y accesorios menores de otros bienes | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3000 | SERVICIOS GENERALES | \$2,659,000.00 | -\$166.67 | \$2,658,833.33 | \$9,202.40 | \$9,202.40 | \$9,202.40 | \$9,202.40 | \$2,649,630.93 |
| 3100 | SERVICIOS BÁSICOS | \$258,000.00 | \$0.00 | \$258,000.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$255,050.00 |
| 3110 | Energía eléctrica | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3111 | Energía eléctrica | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3130 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3131 | Agua | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3140 | Telefonía Tradicional | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$47,050.00 |
| 3141 | Telefonía tradicional | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$47,050.00 |
| 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 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3182 | Servicios de paquetería y mensajería | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 | \$260,000.00 | -\$166.67 | \$259,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,833.33 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | -\$166.67 | \$9,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,833.33 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$10,000.00 | -\$166.67 | \$9,833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,833.33 |
| 3290 | Otros arrendamientos | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3291 | Otros arrendamientos | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$719,000.00 | \$0.00 | \$719,000.00 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$712,747.60 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$144,000.00 | \$0.00 | \$144,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$144,000.00 | \$0.00 | \$144,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,000.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$100,000.00 | \$0.00 | \$100,000.00 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$93,747.60 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$100,000.00 | -\$833.33 | \$99,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,166.67 |
| 3332 | Servicios en tecnologías de la información | \$0.00 | \$833.33 | \$833.33 | \$6,252.40 | \$6,252.40 | \$6,252.40 | \$6,252.40 | -\$5,419.07 |
| 3340 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 3341 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|-------------------|------------------|---------------|---------------------|
| 3350 | Servicios de investigación científica y desarrollo | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3352 | Servicios estadísticos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3390 | Servicios profesionales, científicos y técnicois inte | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3451 | Seguro de bienes patrimoniales | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3470 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3471 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$395,000.00 | \$0.00 | \$395,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3591 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3612 | Informe de Gobierno | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$201,000.00 | \$0.00 | \$201,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,000.00 |
| 3720 | Pasajes terrestres | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3721 | Pasajes terrestres | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3750 | Viáticos en el pais | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3751 | Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3800 | SERVICIOS OFICIALES | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3820 | Gastos de orden social y cultural | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3821 | Gastos de orden social y cultural | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |



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./2025 Al 31/ene./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/mar./2025

hora de Impresión 09:10 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 3900 OTROS SERVICIOS GENERALES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3910 Servicios funerales y de cementerios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3911 Servicios funerarios y de cementerios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3920 Impuestos y derechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3925 Tenencias y canje de placas de vehículos oficiales | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUB | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$5,936,200.00 |
| 4400 AYUDAS SOCIALES | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$5,936,200.00 |
| 4410 Ayudas sociales a personas | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$5,936,200.00 |
| 4411 Ayudas sociales a personas | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700,000.00 |
| 4412 Alimentación para personas en estado vulnerable y | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 4413 Medicamentos y toxina botulínica para personas vi | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 4414 Pañales para personas vulnerables | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4415 Ayudas técnicas y funcionales | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4416 Combustible y boletos de pasaje terrestre para per | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4417 Servicios médicos UBR | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 4418 Servicios médicos a personas vulnerables | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 4419 Servicio por cuidado y atención a personas vulnera | \$500,000.00 | \$0.00 | \$500,000.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$63,800.00 | \$436,200.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANG | \$1,630,000.00 | \$0.00 | \$1,630,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,630,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$370,000.00 | \$0.00 | \$370,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$370,000.00 |
| 5110 Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5111 Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5120 Muebles, excepto de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5121 Muebles, excepto de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5150 Equipos de cómputo y de tecnologías de la informac | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 5151 Equipo de cómputo y de tecnología de la informac | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 |
| 5230 Cámaras fotográficas y de video | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5231 Cámaras fotográficas y de video | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5290 Otro mobiliario y equipo educacional y recreativo | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 5291 Otro mobiliario y equipo educacional y recreativo | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 5900 ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5990 Otros activos intangibles | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5991 OTROS ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Total | \$31,400,000.00 | -\$291.67 | \$31,399,708.33 | \$1,163,547.85 | \$1,163,547.85 | \$1,163,547.85 | \$1,163,547.85 | \$30,236,160.... |