



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Fecha y 22/oct./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| A01001 Asistencia Social | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$870,000.00 | \$478,926.26 | \$1,348,926.26 | \$817,124.27 | \$817,124.27 | \$817,124.27 | \$817,124.27 | \$531,801.99 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$190,000.00 | \$35,325.96 | \$225,325.96 | \$39,491.96 | \$39,491.96 | \$39,491.96 | \$39,491.96 | \$185,834.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$135,000.00 | \$35,325.96 | \$170,325.96 | \$35,325.96 | \$35,325.96 | \$35,325.96 | \$35,325.96 | \$135,000.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 |
| 2112 | Material para cursos y talleres | \$0.00 | \$35,325.96 | \$35,325.96 | \$35,325.96 | \$35,325.96 | \$35,325.96 | \$35,325.96 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,166.00 | \$4,166.00 | \$4,166.00 | \$4,166.00 | \$45,834.00 |
| 2171 | Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,166.00 | \$4,166.00 | \$4,166.00 | \$4,166.00 | \$45,834.00 |
| 2180 | Materiales para el registro e identificación de bienes y personas | \$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 y personas | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$60,000.00 | \$693,600.27 | \$753,600.27 | \$753,600.27 | \$753,600.27 | \$753,600.27 | \$753,600.27 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$60,000.00 | \$693,600.27 | \$753,600.27 | \$753,600.27 | \$753,600.27 | \$753,600.27 | \$753,600.27 | \$0.00 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$0.00 | \$77,572.66 | \$77,572.66 | \$77,572.66 | \$77,572.66 | \$77,572.66 | \$77,572.66 | \$0.00 |
| 2212 | Alimentacion en eventos oficiales | \$60,000.00 | \$616,027.61 | \$676,027.61 | \$676,027.61 | \$676,027.61 | \$676,027.61 | \$676,027.61 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500,000.00 | -\$274,999.97 | \$225,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.03 |
| 2610 | Combustibles, lubricantes y aditivos | \$500,000.00 | -\$274,999.97 | \$225,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.03 |
| 2611 | Combustibles, lubricantes y aditivos | \$500,000.00 | -\$274,999.97 | \$225,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.03 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$15,000.00 | \$25,000.00 | \$40,000.00 | \$24,032.04 | \$24,032.04 | \$24,032.04 | \$24,032.04 | \$15,967.96 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$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 equipo de admin | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumental médic | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,032.04 | \$24,032.04 | \$24,032.04 | \$24,032.04 | \$967.96 |
| 2951 | Refacciones y accesorios menores de equipo e instrumental médic | \$0.00 | \$25,000.00 | \$25,000.00 | \$24,032.04 | \$24,032.04 | \$24,032.04 | \$24,032.04 | \$967.96 |
| 3000 | SERVICIOS GENERALES | \$801,000.00 | -\$203,304.84 | \$597,695.16 | \$410,948.14 | \$410,948.14 | \$410,948.14 | \$410,948.14 | \$186,747.02 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y 22/oct./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

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|---|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3352 | Servicios estadísticos | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$0.00 | \$31,000.00 | \$31,000.00 | \$30,468.98 | \$30,468.98 | \$30,468.98 | \$30,468.98 | \$531.02 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$31,000.00 | \$31,000.00 | \$30,468.98 | \$30,468.98 | \$30,468.98 | \$30,468.98 | \$531.02 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$31,000.00 | \$31,000.00 | \$30,468.98 | \$30,468.98 | \$30,468.98 | \$30,468.98 | \$531.02 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,000.00 | \$58,878.36 | \$59,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$1,000.00 |
| 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 país | \$0.00 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$58,878.36 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$600,000.00 | -\$93,183.20 | \$506,816.80 | \$321,600.80 | \$321,600.80 | \$321,600.80 | \$321,600.80 | \$185,216.00 |
| 3820 | Gastos de orden social y cultural | \$600,000.00 | -\$93,183.20 | \$506,816.80 | \$321,600.80 | \$321,600.80 | \$321,600.80 | \$321,600.80 | \$185,216.00 |
| 3821 | Gastos de orden social y cultural | \$600,000.00 | -\$93,183.20 | \$506,816.80 | \$321,600.80 | \$321,600.80 | \$321,600.80 | \$321,600.80 | \$185,216.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$6,000,000.00 | \$246,282.61 | \$6,246,282.61 | \$5,730,651.99 | \$5,730,651.99 | \$5,730,651.99 | \$5,730,651.99 | \$515,630.62 |
| 4400 | AYUDAS SOCIALES | \$6,000,000.00 | \$246,282.61 | \$6,246,282.61 | \$5,730,651.99 | \$5,730,651.99 | \$5,730,651.99 | \$5,730,651.99 | \$515,630.62 |
| 4410 | Ayudas sociales a personas | \$6,000,000.00 | \$246,282.61 | \$6,246,282.61 | \$5,730,651.99 | \$5,730,651.99 | \$5,730,651.99 | \$5,730,651.99 | \$515,630.62 |
| 4411 | Ayudas sociales a personas | \$2,700,000.00 | -\$489,785.99 | \$2,210,214.01 | \$2,047,939.91 | \$2,047,939.91 | \$2,047,939.91 | \$2,047,939.91 | \$162,274.10 |
| 4412 | Alimentación para personas en estado vulnerable y despensas | \$1,000,000.00 | \$403,610.48 | \$1,403,610.48 | \$1,403,610.48 | \$1,403,610.48 | \$1,403,610.48 | \$1,403,610.48 | \$0.00 |
| 4413 | Medicamentos y toxina botulínica para personas vulnerables | \$500,000.00 | -\$297,587.67 | \$202,412.33 | \$162,248.70 | \$162,248.70 | \$162,248.70 | \$162,248.70 | \$40,163.63 |
| 4414 | Pañales para personas vulnerables | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$47,600.00 |
| 4415 | Ayudas técnicas y funcionales | \$100,000.00 | \$609,307.32 | \$709,307.32 | \$709,307.32 | \$709,307.32 | \$709,307.32 | \$709,307.32 | \$0.00 |
| 4416 | Combustible y boletos de pasaje terrestre para personas vulnerables | \$400,000.00 | \$20,738.47 | \$420,738.47 | \$420,738.47 | \$420,738.47 | \$420,738.47 | \$420,738.47 | \$0.00 |
| 4417 | Servicios médicos UBR | \$450,000.00 | \$0.00 | \$450,000.00 | \$306,835.45 | \$306,835.45 | \$306,835.45 | \$306,835.45 | \$143,164.55 |
| 4418 | Servicios médicos a personas vulnerables | \$300,000.00 | \$0.00 | \$300,000.00 | \$198,727.33 | \$198,727.33 | \$198,727.33 | \$198,727.33 | \$101,272.67 |
| 4419 | Servicio por cuidado y atención a personas vulnerables | \$500,000.00 | \$0.00 | \$500,000.00 | \$478,844.33 | \$478,844.33 | \$478,844.33 | \$478,844.33 | \$21,155.67 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,200,000.00 | -\$817,181.71 | \$382,818.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,818.29 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,200,000.00 | -\$817,181.71 | \$382,818.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,818.29 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$1,200,000.00 | -\$817,181.71 | \$382,818.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,818.29 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$1,200,000.00 | -\$817,181.71 | \$382,818.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$382,818.29 |
| Asistencia Social | | \$8,871,000.00 | -\$295,277.00 | \$8,575,722.32 | \$6,958,724.40 | \$6,958,724.40 | \$6,958,724.40 | \$6,958,724.40 | \$1,616,997.92 |
| A02000 Programa de administracion y mantenimiento y conservacion | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$18,795,404.00 | \$5,651.99 | \$18,801,055.99 | \$10,476,604.78 | \$10,476,604.78 | \$10,476,604.78 | \$10,476,604.78 | \$8,324,451.21 |



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|---------------------------|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$15,687,046.00 | \$0.00 | \$15,687,046.00 | \$9,605,011.42 | \$9,605,011.42 | \$9,605,011.42 | \$9,605,011.42 | \$6,082,034.58 |
| 1130 | Sueldos base al personal permanente | \$15,687,046.00 | \$0.00 | \$15,687,046.00 | \$9,605,011.42 | \$9,605,011.42 | \$9,605,011.42 | \$9,605,011.42 | \$6,082,034.58 |
| 1131 | Sueldos base al personal permanente | \$15,687,046.00 | \$0.00 | \$15,687,046.00 | \$9,605,011.42 | \$9,605,011.42 | \$9,605,011.42 | \$9,605,011.42 | \$6,082,034.58 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,647,358.00 | \$5,651.99 | \$2,653,009.99 | \$654,786.03 | \$654,786.03 | \$654,786.03 | \$654,786.03 | \$1,998,223.96 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,527,358.00 | \$0.00 | \$2,527,358.00 | \$529,134.04 | \$529,134.04 | \$529,134.04 | \$529,134.04 | \$1,998,223.96 |
| 1321 | Primas de vacaciones | \$348,602.00 | \$0.00 | \$348,602.00 | \$267,630.60 | \$267,630.60 | \$267,630.60 | \$267,630.60 | \$80,971.40 |
| 1323 | Aguinaldo | \$2,178,756.00 | \$0.00 | \$2,178,756.00 | \$261,503.44 | \$261,503.44 | \$261,503.44 | \$261,503.44 | \$1,917,252.56 |
| 1340 | Compensaciones | \$120,000.00 | \$5,651.99 | \$125,651.99 | \$125,651.99 | \$125,651.99 | \$125,651.99 | \$125,651.99 | \$0.00 |
| 1341 | Compensaciones | \$120,000.00 | \$5,651.99 | \$125,651.99 | \$125,651.99 | \$125,651.99 | \$125,651.99 | \$125,651.99 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$460,000.00 | \$0.00 | \$460,000.00 | \$216,807.33 | \$216,807.33 | \$216,807.33 | \$216,807.33 | \$243,192.67 |
| 1520 | Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$164,744.50 | \$164,744.50 | \$164,744.50 | \$164,744.50 | \$135,255.50 |
| 1521 | Indemnizaciones | \$300,000.00 | \$0.00 | \$300,000.00 | \$164,744.50 | \$164,744.50 | \$164,744.50 | \$164,744.50 | \$135,255.50 |
| 1540 | Prestaciones contractuales | \$160,000.00 | \$0.00 | \$160,000.00 | \$52,062.83 | \$52,062.83 | \$52,062.83 | \$52,062.83 | \$107,937.17 |
| 1541 | Prestaciones contractuales | \$160,000.00 | \$0.00 | \$160,000.00 | \$52,062.83 | \$52,062.83 | \$52,062.83 | \$52,062.83 | \$107,937.17 |
| 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 social | \$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 | \$1,445,596.00 | -\$175,436.35 | \$1,270,159.65 | \$728,051.50 | \$728,051.50 | \$728,051.50 | \$728,051.50 | \$542,108.15 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$334,596.00 | -\$32,249.97 | \$302,346.03 | \$125,942.29 | \$125,942.29 | \$125,942.29 | \$125,942.29 | \$176,403.74 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$179,596.00 | -\$32,249.97 | \$147,346.03 | \$63,818.79 | \$63,818.79 | \$63,818.79 | \$63,818.79 | \$83,527.24 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$179,596.00 | -\$32,249.97 | \$147,346.03 | \$63,818.79 | \$63,818.79 | \$63,818.79 | \$63,818.79 | \$83,527.24 |
| 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 tecnologías de la informac | \$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 tecnologías de la informac | \$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 | \$62,123.50 | \$62,123.50 | \$62,123.50 | \$62,123.50 | \$57,876.50 |
| 2161 | Material de limpieza | \$120,000.00 | \$0.00 | \$120,000.00 | \$62,123.50 | \$62,123.50 | \$62,123.50 | \$62,123.50 | \$57,876.50 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$46,296.51 | \$76,296.51 | \$76,296.39 | \$76,296.39 | \$76,296.39 | \$76,296.39 | \$0.12 |
| 2210 | Productos alimenticios para personas | \$30,000.00 | \$42,801.51 | \$72,801.51 | \$72,801.51 | \$72,801.51 | \$72,801.51 | \$72,801.51 | \$0.00 |
| 2211 | Alimentación en oficinas o lugares de trabajo | \$30,000.00 | \$4,913.87 | \$34,913.87 | \$34,913.87 | \$34,913.87 | \$34,913.87 | \$34,913.87 | \$0.00 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2212 | Alimentacion en eventos oficiales | \$0.00 | \$37,887.64 | \$37,887.64 | \$37,887.64 | \$37,887.64 | \$37,887.64 | \$37,887.64 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$1,270.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$2,225.00 | \$2,225.00 | \$2,224.88 | \$2,224.88 | \$2,224.88 | \$2,224.88 | \$0.12 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$2,225.00 | \$2,225.00 | \$2,224.88 | \$2,224.88 | \$2,224.88 | \$2,224.88 | \$0.12 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$270,000.00 | -\$132,642.97 | \$137,357.03 | \$60,430.28 | \$60,430.28 | \$60,430.28 | \$60,430.28 | \$76,926.75 |
| 2460 | Material eléctrico y electrónico | \$200,000.00 | -\$102,751.03 | \$97,248.97 | \$51,350.28 | \$51,350.28 | \$51,350.28 | \$51,350.28 | \$45,898.69 |
| 2461 | Material eléctrico y electrónico | \$200,000.00 | -\$102,751.03 | \$97,248.97 | \$51,350.28 | \$51,350.28 | \$51,350.28 | \$51,350.28 | \$45,898.69 |
| 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 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$29,891.94 | \$20,108.06 | \$9,080.00 | \$9,080.00 | \$9,080.00 | \$9,080.00 | \$11,028.06 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$50,000.00 | -\$29,891.94 | \$20,108.06 | \$9,080.00 | \$9,080.00 | \$9,080.00 | \$9,080.00 | \$11,028.06 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$115,000.00 | -\$50,000.00 | \$65,000.00 | \$1,405.00 | \$1,405.00 | \$1,405.00 | \$1,405.00 | \$63,595.00 |
| 2530 | Medicinas y productos farmacéuticos | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2531 | Medicinas y productos farmacéuticos | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,405.00 | \$1,405.00 | \$1,405.00 | \$1,405.00 | \$13,595.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,405.00 | \$1,405.00 | \$1,405.00 | \$1,405.00 | \$13,595.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$500,000.00 | -\$18,230.01 | \$481,769.99 | \$331,677.20 | \$331,677.20 | \$331,677.20 | \$331,677.20 | \$150,092.79 |
| 2610 | Combustibles, lubricantes y aditivos | \$500,000.00 | -\$18,230.01 | \$481,769.99 | \$331,677.20 | \$331,677.20 | \$331,677.20 | \$331,677.20 | \$150,092.79 |
| 2611 | Combustibles, lubricantes y aditivos | \$500,000.00 | -\$18,230.01 | \$481,769.99 | \$331,677.20 | \$331,677.20 | \$331,677.20 | \$331,677.20 | \$150,092.79 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$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 ACCESORIOS MENORES | \$185,000.00 | \$11,390.09 | \$196,390.09 | \$132,300.34 | \$132,300.34 | \$132,300.34 | \$132,300.34 | \$64,089.75 |
| 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 | \$6,043.60 | \$6,043.60 | \$6,043.60 | \$6,043.60 | \$8,956.40 |
| 2921 | Refacciones y accesorios menores de edificios | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,043.60 | \$6,043.60 | \$6,043.60 | \$6,043.60 | \$8,956.40 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,718.52 | \$1,718.52 | \$1,718.52 | \$1,718.52 | \$281.48 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,718.52 | \$1,718.52 | \$1,718.52 | \$1,718.52 | \$281.48 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Fecha y 22/oct./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$35,000.00 | \$8,162.09 | \$43,162.09 | \$43,162.09 | \$43,162.09 | \$43,162.09 | \$43,162.09 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$35,000.00 | \$8,162.09 | \$43,162.09 | \$43,162.09 | \$43,162.09 | \$43,162.09 | \$43,162.09 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumental médic | \$0.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumental médic | \$0.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$1,228.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$65,648.13 | \$65,648.13 | \$65,648.13 | \$65,648.13 | \$34,351.87 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$100,000.00 | \$0.00 | \$100,000.00 | \$65,648.13 | \$65,648.13 | \$65,648.13 | \$65,648.13 | \$34,351.87 |
| 2990 | Refacciones y accesorios menores de otros bienes muebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$5,500.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$20,000.00 | \$0.00 | \$20,000.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$5,500.00 |
| 3000 | SERVICIOS GENERALES | \$1,858,000.00 | \$347,206.76 | \$2,205,206.76 | \$1,356,631.88 | \$1,356,631.88 | \$1,356,631.88 | \$1,356,631.88 | \$848,574.88 |
| 3100 | SERVICIOS BÁSICOS | \$258,000.00 | \$1,736.00 | \$259,736.00 | \$188,875.00 | \$188,875.00 | \$188,875.00 | \$188,875.00 | \$70,861.00 |
| 3110 | Energía eléctrica | \$200,000.00 | \$0.00 | \$200,000.00 | \$159,189.00 | \$159,189.00 | \$159,189.00 | \$159,189.00 | \$40,811.00 |
| 3111 | Energía eléctrica | \$200,000.00 | \$0.00 | \$200,000.00 | \$159,189.00 | \$159,189.00 | \$159,189.00 | \$159,189.00 | \$40,811.00 |
| 3130 | Agua | \$1,000.00 | \$1,686.00 | \$2,686.00 | \$2,686.00 | \$2,686.00 | \$2,686.00 | \$2,686.00 | \$0.00 |
| 3131 | Agua | \$1,000.00 | \$1,686.00 | \$2,686.00 | \$2,686.00 | \$2,686.00 | \$2,686.00 | \$2,686.00 | \$0.00 |
| 3140 | Telefonía Tradicional | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,630.00 | \$26,630.00 | \$26,630.00 | \$26,630.00 | \$23,370.00 |
| 3141 | Telefonía tradicional | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,630.00 | \$26,630.00 | \$26,630.00 | \$26,630.00 | \$23,370.00 |
| 3150 | Telefonía celular | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 |
| 3151 | Telefonía celular | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de informac | \$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 procesamiento de informa | \$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 | \$320.00 | \$320.00 | \$320.00 | \$320.00 | \$4,680.00 |
| 3182 | Servicios de paquetería y mensajería | \$5,000.00 | \$0.00 | \$5,000.00 | \$320.00 | \$320.00 | \$320.00 | \$320.00 | \$4,680.00 |
| 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 | \$114,490.89 | \$374,490.89 | \$223,128.74 | \$223,128.74 | \$223,128.74 | \$223,128.74 | \$151,362.15 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$158,340.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$10,000.00 | \$12,409.89 | \$22,409.89 | \$22,409.89 | \$22,409.89 | \$22,409.89 | \$22,409.89 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$10,000.00 | \$12,409.89 | \$22,409.89 | \$22,409.89 | \$22,409.89 | \$22,409.89 | \$22,409.89 | \$0.00 |
| 3290 | Otros arrendamientos | \$250,000.00 | -\$56,259.00 | \$193,741.00 | \$42,378.85 | \$42,378.85 | \$42,378.85 | \$42,378.85 | \$151,362.15 |
| 3291 | Otros arrendamientos | \$250,000.00 | -\$56,259.00 | \$193,741.00 | \$42,378.85 | \$42,378.85 | \$42,378.85 | \$42,378.85 | \$151,362.15 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$519,000.00 | \$30,244.56 | \$549,244.56 | \$192,035.15 | \$192,035.15 | \$192,035.15 | \$192,035.15 | \$357,209.41 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Fecha y 22/oct./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$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 relacionados | \$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 actividades relaciona | \$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 actividades relaciona | \$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, técnicas y en tec | \$100,000.00 | \$10,000.00 | \$110,000.00 | \$109,817.39 | \$109,817.39 | \$109,817.39 | \$109,817.39 | \$182.61 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | \$100,000.00 | \$10,000.00 | \$110,000.00 | \$109,817.39 | \$109,817.39 | \$109,817.39 | \$109,817.39 | \$182.61 |
| 3340 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$70,000.00 | \$30,700.00 | \$30,700.00 | \$30,700.00 | \$30,700.00 | \$39,300.00 |
| 3341 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$70,000.00 | \$30,700.00 | \$30,700.00 | \$30,700.00 | \$30,700.00 | \$39,300.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$0.00 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$51,517.76 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$200,000.00 | -\$31,273.20 | \$168,726.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,726.80 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$200,000.00 | -\$31,273.20 | \$168,726.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,726.80 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$135,000.00 | \$0.00 | \$135,000.00 | \$107,267.08 | \$107,267.08 | \$107,267.08 | \$107,267.08 | \$27,732.92 |
| 3410 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,845.56 | \$1,845.56 | \$1,845.56 | \$1,845.56 | \$8,154.44 |
| 3411 | Servicios financieros y bancarios | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,845.56 | \$1,845.56 | \$1,845.56 | \$1,845.56 | \$8,154.44 |
| 3450 | Seguro de bienes patrimoniales | \$120,000.00 | \$0.00 | \$120,000.00 | \$105,421.52 | \$105,421.52 | \$105,421.52 | \$105,421.52 | \$14,578.48 |
| 3451 | Seguro de bienes patrimoniales | \$120,000.00 | \$0.00 | \$120,000.00 | \$105,421.52 | \$105,421.52 | \$105,421.52 | \$105,421.52 | \$14,578.48 |
| 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, MANTENIMIENTO | \$395,000.00 | -\$128,664.13 | \$266,335.87 | \$105,516.56 | \$105,516.56 | \$105,516.56 | \$105,516.56 | \$160,819.31 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$102.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$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 mobiliario y equipo de a | \$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 de cómputo y te | \$100,000.00 | -\$37,500.03 | \$62,499.97 | \$2,465.06 | \$2,465.06 | \$2,465.06 | \$2,465.06 | \$60,034.91 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$100,000.00 | -\$37,500.03 | \$62,499.97 | \$2,465.06 | \$2,465.06 | \$2,465.06 | \$2,465.06 | \$60,034.91 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$250,000.00 | -\$96,587.02 | \$153,412.98 | \$68,700.58 | \$68,700.58 | \$68,700.58 | \$68,700.58 | \$84,712.40 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$250,000.00 | -\$96,587.02 | \$153,412.98 | \$68,700.58 | \$68,700.58 | \$68,700.58 | \$68,700.58 | \$84,712.40 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equi | \$0.00 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$4,036.80 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$1,284.12 | \$21,284.12 | \$21,284.12 | \$21,284.12 | \$21,284.12 | \$21,284.12 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$20,000.00 | \$1,284.12 | \$21,284.12 | \$21,284.12 | \$21,284.12 | \$21,284.12 | \$21,284.12 | \$0.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y 22/oct./2024
hora de Impresión 12:42 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3590 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,928.00 | \$8,928.00 | \$8,928.00 | \$8,928.00 | \$6,072.00 |
| 3591 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,928.00 | \$8,928.00 | \$8,928.00 | \$8,928.00 | \$6,072.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$51,000.00 | \$38,966.23 | \$89,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$51,000.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje sobre progr | \$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 mensajes sobre pro | \$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 |
| 3690 | Otros servicios de información | \$0.00 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$0.00 |
| 3691 | Otros servicios de información | \$0.00 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$38,966.23 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$200,000.00 | -\$75,000.06 | \$124,999.94 | \$103,314.85 | \$103,314.85 | \$103,314.85 | \$103,314.85 | \$21,685.09 |
| 3750 | Viáticos en el país | \$200,000.00 | -\$75,000.06 | \$124,999.94 | \$103,314.85 | \$103,314.85 | \$103,314.85 | \$103,314.85 | \$21,685.09 |
| 3751 | Viáticos en el país | \$200,000.00 | -\$75,000.06 | \$124,999.94 | \$103,314.85 | \$103,314.85 | \$103,314.85 | \$103,314.85 | \$21,685.09 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$379,733.27 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$40,000.00 | -\$14,300.00 | \$25,700.00 | \$17,795.00 | \$17,795.00 | \$17,795.00 | \$17,795.00 | \$7,905.00 |
| 3910 | Servicios funerales y de cementerios | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,096.00 | \$12,096.00 | \$12,096.00 | \$12,096.00 | \$7,904.00 |
| 3925 | Tenencias y canje de placas de vehiculos oficiales | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,096.00 | \$12,096.00 | \$12,096.00 | \$12,096.00 | \$7,904.00 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$5,700.00 | \$5,700.00 | \$5,699.00 | \$5,699.00 | \$5,699.00 | \$5,699.00 | \$1.00 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$5,700.00 | \$5,700.00 | \$5,699.00 | \$5,699.00 | \$5,699.00 | \$5,699.00 | \$1.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$430,000.00 | -\$144,352.49 | \$285,647.51 | \$105,676.30 | \$105,676.30 | \$105,676.30 | \$105,676.30 | \$179,971.21 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$370,000.00 | -\$164,852.52 | \$205,147.48 | \$32,838.90 | \$32,838.90 | \$32,838.90 | \$32,838.90 | \$172,308.58 |
| 5110 | Muebles de oficina y estantería | \$150,000.00 | -\$71,652.58 | \$78,347.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,347.42 |
| 5111 | Muebles de oficina y estantería | \$150,000.00 | -\$71,652.58 | \$78,347.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,347.42 |
| 5120 | Muebles, excepto de oficina y estantería | \$150,000.00 | -\$104,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$150,000.00 | -\$104,000.00 | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$70,000.00 | \$0.00 | \$70,000.00 | \$22,038.84 | \$22,038.84 | \$22,038.84 | \$22,038.84 | \$47,961.16 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$70,000.00 | \$0.00 | \$70,000.00 | \$22,038.84 | \$22,038.84 | \$22,038.84 | \$22,038.84 | \$47,961.16 |
| 5190 | Otro mobiliario y equipo de administración | \$0.00 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$10,800.06 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$50,000.00 | \$0.00 | \$50,000.00 | \$48,399.00 | \$48,399.00 | \$48,399.00 | \$48,399.00 | \$1,601.00 |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2024 Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 22/oct./2024
hora de Impresión | 12:42 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2024 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 5230 Cámaras fotográficas y de video | \$50,000.00 | \$0.00 | \$50,000.00 | \$48,399.00 | \$48,399.00 | \$48,399.00 | \$48,399.00 | \$1,601.00 |
| 5231 Cámaras fotográficas y de video | \$50,000.00 | \$0.00 | \$50,000.00 | \$48,399.00 | \$48,399.00 | \$48,399.00 | \$48,399.00 | \$1,601.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$18,000.00 | \$18,000.00 | \$17,548.00 | \$17,548.00 | \$17,548.00 | \$17,548.00 | \$452.00 |
| 5650 Equipo de comunicación y telecomunicación | \$0.00 | \$18,000.00 | \$18,000.00 | \$17,548.00 | \$17,548.00 | \$17,548.00 | \$17,548.00 | \$452.00 |
| 5651 Equipo de comunicación y telecomunicación | \$0.00 | \$18,000.00 | \$18,000.00 | \$17,548.00 | \$17,548.00 | \$17,548.00 | \$17,548.00 | \$452.00 |
| 5900 ACTIVOS INTANGIBLES | \$10,000.00 | \$2,500.03 | \$12,500.03 | \$6,890.40 | \$6,890.40 | \$6,890.40 | \$6,890.40 | \$5,609.63 |
| 5910 Software | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,890.40 | \$6,890.40 | \$6,890.40 | \$6,890.40 | \$3,109.60 |
| 5911 Software | \$0.00 | \$10,000.00 | \$10,000.00 | \$6,890.40 | \$6,890.40 | \$6,890.40 | \$6,890.40 | \$3,109.60 |
| 5990 Otros activos intangibles | \$10,000.00 | -\$7,499.97 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| 5991 OTROS ACTIVOS INTANGIBLES | \$10,000.00 | -\$7,499.97 | \$2,500.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.03 |
| Programa de administracion y mantenimi | \$22,529,000.00 | \$33,069.91 | \$22,562,069.91 | \$12,666,964.46 | \$12,666,964.46 | \$12,666,964.46 | \$12,666,964.46 | \$9,895,105.45 |
| Total Final | \$31,400,000.00 | -\$262,207.... | \$31,137,792.23 | \$19,625,688.86 | \$19,625,688.86 | \$19,625,688.86 | \$19,625,688.86 | \$11,512,103.37 |