



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 30/jun./2026

(Cifras en Pesos)

Fecha y 15/jul./2026

hora de Impresión 01:22 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto                                                                     | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                              | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                                  | <b>\$19,810,355.82</b> | <b>\$65,943.64</b>              | <b>\$19,876,299.46</b> | <b>\$6,370,234.55</b> | <b>\$6,370,234.55</b> | <b>\$13,506,064.91</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$16,534,146.48        | -\$84,191.28                    | \$16,449,955.20        | \$5,952,680.62        | \$5,952,680.62        | \$10,497,274.58        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                           | \$367,426.52           | \$11,863.01                     | \$379,289.53           | \$120,962.28          | \$120,962.28          | \$258,327.25           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$2,423,942.82         | \$138,271.91                    | \$2,562,214.73         | \$239,390.85          | \$239,390.85          | \$2,322,823.88         |
| SEGURIDAD SOCIAL                                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$484,840.00           | \$0.00                          | \$484,840.00           | \$57,200.80           | \$57,200.80           | \$427,639.20           |
| PREVISIONES                                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                               | <b>\$2,374,596.00</b>  | <b>-\$1,507.23</b>              | <b>\$2,373,088.77</b>  | <b>\$901,976.46</b>   | <b>\$901,976.46</b>   | <b>\$1,471,112.31</b>  |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES | \$474,596.00           | \$9,865.43                      | \$484,461.43           | \$221,825.39          | \$221,825.39          | \$262,636.04           |
| ALIMENTOS Y UTENSILIOS                                                       | \$485,000.00           | \$0.00                          | \$485,000.00           | \$294,093.61          | \$294,093.61          | \$190,906.39           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$165,000.00           | \$0.00                          | \$165,000.00           | \$66,282.44           | \$66,282.44           | \$98,717.56            |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS                          | \$135,000.00           | \$5,715.13                      | \$140,715.13           | \$32,883.42           | \$32,883.42           | \$107,831.71           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                         | \$900,000.00           | -\$17,087.79                    | \$882,912.21           | \$210,451.19          | \$210,451.19          | \$672,461.02           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$15,000.00            | \$0.00                          | \$15,000.00            | \$13,357.40           | \$13,357.40           | \$1,642.60             |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$200,000.00           | \$0.00                          | \$200,000.00           | \$63,083.01           | \$63,083.01           | \$136,916.99           |
| <b>SERVICIOS GENERALES</b>                                                   | <b>\$2,625,000.00</b>  | <b>\$183,963.56</b>             | <b>\$2,808,963.56</b>  | <b>\$1,112,026.95</b> | <b>\$1,112,026.95</b> | <b>\$1,696,936.61</b>  |
| SERVICIOS BÁSICOS                                                            | \$255,000.00           | \$0.00                          | \$255,000.00           | \$98,806.00           | \$98,806.00           | \$156,194.00           |
| SERVICIOS DE ARRENDAMIENTO                                                   | \$310,000.00           | \$134,872.13                    | \$444,872.13           | \$401,282.94          | \$401,282.94          | \$43,589.19            |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$344,000.00           | -\$7,189.36                     | \$336,810.64           | \$45,416.12           | \$45,416.12           | \$291,394.52           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$170,000.00           | \$0.00                          | \$170,000.00           | \$55,564.29           | \$55,564.29           | \$114,435.71           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$350,000.00           | \$56,280.79                     | \$406,280.79           | \$263,993.54          | \$263,993.54          | \$142,287.25           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                            | \$151,000.00           | \$0.00                          | \$151,000.00           | \$50,631.86           | \$50,631.86           | \$100,368.14           |
| SERVICIOS OFICIALES                                                          | \$900,000.00           | \$0.00                          | \$900,000.00           | \$174,122.20          | \$174,122.20          | \$725,877.80           |
| OTROS SERVICIOS GENERALES                                                    | \$45,000.00            | \$0.00                          | \$45,000.00            | \$22,210.00           | \$22,210.00           | \$22,790.00            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>             | <b>\$6,620,000.00</b>  | <b>-\$457,389.97</b>            | <b>\$6,162,610.03</b>  | <b>\$2,519,978.20</b> | <b>\$2,519,978.20</b> | <b>\$3,642,631.83</b>  |



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 30/jun./2026

(Cifras en Pesos)

Fecha y 15/jul./2026

hora de Impresión 01:22 p. m.

Usr: supervisor

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| Concepto                                                      | Egresos             |                                 |                     |                     |                     | Subejercicio        |
|---------------------------------------------------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                                               | Aprobado            | Ampliaciones /<br>(Reducciones) | Modificado          | Devengado           | Pagado              |                     |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| AYUDAS SOCIALES                                               | \$6,620,000.00      | -\$457,389.97                   | \$6,162,610.03      | \$2,519,978.20      | \$2,519,978.20      | \$3,642,631.83      |
| PENSIONES Y JUBILACIONES                                      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| DONATIVOS                                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Tranferencias al exterior                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$210,000.00</b> | <b>\$208,990.00</b>             | <b>\$418,990.00</b> | <b>\$226,792.00</b> | <b>\$226,792.00</b> | <b>\$192,198.00</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$160,000.00        | \$0.00                          | \$160,000.00        | \$0.00              | \$0.00              | \$160,000.00        |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$50,000.00         | \$8,990.00                      | \$58,990.00         | \$26,792.00         | \$26,792.00         | \$32,198.00         |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00              | \$200,000.00                    | \$200,000.00        | \$200,000.00        | \$200,000.00        | \$0.00              |
| ACTIVOS BIOLÓGICOS                                            | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| BIENES INMUEBLES                                              | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| ACTIVOS INTANGIBLES                                           | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| PARTICIPACIONES                                               | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| APORTACIONES                                                  | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| CONVENIOS                                                     | \$0.00              | \$0.00                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |



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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
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| Concepto                                              | Egresos         |                                 |                 |                 |                 | Subejercicio    |
|-------------------------------------------------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado       | Pagado          |                 |
| DEUDA PÚBLICA                                         | \$50,048.18     | \$0.00                          | \$50,048.18     | \$0.00          | \$0.00          | \$50,048.18     |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| Costos por cobertura                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00          | \$0.00                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$50,048.18     | \$0.00                          | \$50,048.18     | \$0.00          | \$0.00          | \$50,048.18     |
| Total del Egreso                                      | \$31,690,000.00 | \$0.00                          | \$31,690,000.00 | \$11,131,008.16 | \$11,131,008.16 | \$20,558,991.84 |