

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,556,000.00</b>	<b>-\$389,480.40</b>	<b>\$8,166,519.60</b>	<b>\$3,551,466.87</b>	<b>\$3,551,466.87</b>	<b>\$3,551,466.87</b>	<b>\$3,551,466.87</b>	<b>\$4,615,052.73</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$6,750,000.00</b>	<b>-\$100,000.00</b>	<b>\$6,650,000.00</b>	<b>\$3,247,943.69</b>	<b>\$3,247,943.69</b>	<b>\$3,247,943.69</b>	<b>\$3,247,943.69</b>	<b>\$3,402,056.31</b>
1130 Sueldos base al personal permanente	\$6,750,000.00	-\$100,000.00	\$6,650,000.00	\$3,247,943.69	\$3,247,943.69	\$3,247,943.69	\$3,247,943.69	\$3,402,056.31
1131 Sueldos base al personal permanente	\$6,750,000.00	-\$100,000.00	\$6,650,000.00	\$3,247,943.69	\$3,247,943.69	\$3,247,943.69	\$3,247,943.69	\$3,402,056.31
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$151,000.00</b>	<b>-\$75,498.00</b>	<b>\$75,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,502.00</b>
1220 Sueldos base al personal eventual	\$51,000.00	-\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
1221 Sueldos base al personal eventual	\$51,000.00	-\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
1230 Retribuciones por servicios de carácter social	\$100,000.00	-\$49,998.00	\$50,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002.00
1231 Retribuciones por servicios de carácter social	\$100,000.00	-\$49,998.00	\$50,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,185,000.00</b>	<b>-\$131,136.42</b>	<b>\$1,053,863.58</b>	<b>\$151,374.38</b>	<b>\$151,374.38</b>	<b>\$151,374.38</b>	<b>\$151,374.38</b>	<b>\$902,489.20</b>
1320 Primas de vacaciones, dominical y gratificación de	\$1,110,000.00	-\$228,988.42	\$881,011.58	\$16,649.23	\$16,649.23	\$16,649.23	\$16,649.23	\$864,362.35
1321 Primas de vacaciones	\$160,000.00	-\$78,988.42	\$81,011.58	\$1,009.58	\$1,009.58	\$1,009.58	\$1,009.58	\$80,002.00
1323 Aguinaldo	\$950,000.00	-\$150,000.00	\$800,000.00	\$15,639.65	\$15,639.65	\$15,639.65	\$15,639.65	\$784,360.35
1330 Horas extraordinarias	\$5,000.00	-\$1,998.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.00
1331 Horas extraordinarias	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1332 Dias de descanso laborados	\$4,000.00	-\$1,998.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00
1340 Compensaciones	\$70,000.00	\$99,850.00	\$169,850.00	\$134,725.15	\$134,725.15	\$134,725.15	\$134,725.15	\$35,124.85
1341 Compensaciones	\$70,000.00	\$99,850.00	\$169,850.00	\$134,725.15	\$134,725.15	\$134,725.15	\$134,725.15	\$35,124.85
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$370,000.00</b>	<b>-\$32,846.00</b>	<b>\$337,154.00</b>	<b>\$152,148.80</b>	<b>\$152,148.80</b>	<b>\$152,148.80</b>	<b>\$152,148.80</b>	<b>\$185,005.20</b>
1520 Indemnizaciones	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1521 Indemnizaciones	\$150,000.00	-\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1540 Prestaciones contractuales	\$160,000.00	\$37,098.00	\$197,098.00	\$117,092.80	\$117,092.80	\$117,092.80	\$117,092.80	\$80,005.20
1543 Servicio médico	\$160,000.00	\$37,098.00	\$197,098.00	\$117,092.80	\$117,092.80	\$117,092.80	\$117,092.80	\$80,005.20
1550 Apoyos a la capacitación de los servicios públicos	\$60,000.00	\$5,056.00	\$65,056.00	\$35,056.00	\$35,056.00	\$35,056.00	\$35,056.00	\$30,000.00
1551 Apoyos a la capacitación de los servidores público	\$60,000.00	\$5,056.00	\$65,056.00	\$35,056.00	\$35,056.00	\$35,056.00	\$35,056.00	\$30,000.00
<b>1600 PREVISIONES</b>	<b>\$100,000.00</b>	<b>-\$49,999.98</b>	<b>\$50,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.02</b>
1610 Previsiones de carácter laboral, económica y de se	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
1612 Prevision de incremento salarial	\$100,000.00	-\$49,999.98	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$2,265,000.00</b>	<b>\$257,518.26</b>	<b>\$2,522,518.26</b>	<b>\$1,375,602.48</b>	<b>\$1,375,602.48</b>	<b>\$1,375,602.48</b>	<b>\$1,375,602.48</b>	<b>\$1,146,915.78</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$265,000.00</b>	<b>\$24,702.76</b>	<b>\$289,702.76</b>	<b>\$145,294.29</b>	<b>\$145,294.29</b>	<b>\$145,294.29</b>	<b>\$145,294.29</b>	<b>\$144,408.47</b>
2110 Materiales, útiles y equipos menores de oficina	\$168,000.00	-\$20,317.49	\$147,682.51	\$54,640.47	\$54,640.47	\$54,640.47	\$54,640.47	\$93,042.04
2111 Materiales, útiles y equipos menores de oficina	\$148,000.00	-\$17,917.49	\$130,082.51	\$50,517.16	\$50,517.16	\$50,517.16	\$50,517.16	\$79,565.35
2112 Material para cursos y talleres	\$20,000.00	-\$2,400.00	\$17,600.00	\$4,123.31	\$4,123.31	\$4,123.31	\$4,123.31	\$13,476.69
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$21,547.17	\$21,547.17	\$21,547.17	\$21,547.17	\$8,452.83



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct/2021

hora de Impresión 12:52 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$21,547.17	\$21,547.17	\$21,547.17	\$21,547.17	\$8,452.83
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$0.00	\$10,000.00	\$5,415.02	\$5,415.02	\$5,415.02	\$5,415.02	\$4,584.98
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	\$0.00	\$10,000.00	\$5,415.02	\$5,415.02	\$5,415.02	\$5,415.02	\$4,584.98
2150	Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2151	Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2160	Material de limpieza	\$30,000.00	\$45,800.00	\$75,800.00	\$60,743.38	\$60,743.38	\$60,743.38	\$60,743.38	\$15,056.62
2161	Material de limpieza	\$30,000.00	\$45,800.00	\$75,800.00	\$60,743.38	\$60,743.38	\$60,743.38	\$60,743.38	\$15,056.62
2170	Materiales y útiles de enseñanza	\$4,000.00	-\$779.75	\$3,220.25	\$1,218.25	\$1,218.25	\$1,218.25	\$1,218.25	\$2,002.00
2171	Materiales y útiles de enseñanza	\$4,000.00	-\$779.75	\$3,220.25	\$1,218.25	\$1,218.25	\$1,218.25	\$1,218.25	\$2,002.00
2180	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$1,730.00	\$1,730.00	\$1,730.00	\$1,730.00	\$8,270.00
2181	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$1,730.00	\$1,730.00	\$1,730.00	\$1,730.00	\$8,270.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$391,000.00</b>	<b>\$154,282.25</b>	<b>\$545,282.25</b>	<b>\$349,765.92</b>	<b>\$349,765.92</b>	<b>\$349,765.92</b>	<b>\$349,765.92</b>	<b>\$195,516.33</b>
2210	Productos alimenticios para personas	\$388,000.00	\$152,369.25	\$540,369.25	\$346,354.22	\$346,354.22	\$346,354.22	\$346,354.22	\$194,015.03
2211	Alimentación en oficinas o lugares de trabajo	\$60,000.00	-\$15,228.00	\$44,772.00	\$14,770.20	\$14,770.20	\$14,770.20	\$14,770.20	\$30,001.80
2212	Alimentación en eventos oficiales	\$100,000.00	-\$15,560.75	\$84,439.25	\$34,435.75	\$34,435.75	\$34,435.75	\$34,435.75	\$50,003.50
2213	Alimentación para personas en estado vulnerable	\$3,000.00	\$2,290.00	\$5,290.00	\$3,786.77	\$3,786.77	\$3,786.77	\$3,786.77	\$1,503.23
2214	Alimentación para infantes	\$25,000.00	-\$12,498.00	\$12,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,502.00
2215	Despensas	\$200,000.00	\$193,366.00	\$393,366.00	\$293,361.50	\$293,361.50	\$293,361.50	\$293,361.50	\$100,004.50
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$1,913.00	\$4,913.00	\$3,411.70	\$3,411.70	\$3,411.70	\$3,411.70	\$1,501.30
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$1,913.00	\$4,913.00	\$3,411.70	\$3,411.70	\$3,411.70	\$3,411.70	\$1,501.30
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$64,000.00</b>	<b>-\$16,827.07</b>	<b>\$47,172.93</b>	<b>\$13,651.60</b>	<b>\$13,651.60</b>	<b>\$13,651.60</b>	<b>\$13,651.60</b>	<b>\$33,521.33</b>
2410	Productos minerales no metálicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2411	Productos minerales no metálicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2420	Cemento y productos de concreto	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
2421	Cemento y productos de concreto	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
2430	Cal, yeso y productos de yeso	\$2,000.00	-\$996.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00
2431	Cal, yeso y productos de yeso	\$2,000.00	-\$996.00	\$1,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00
2460	Material eléctrico y electrónico	\$14,000.00	\$1,956.93	\$15,956.93	\$8,952.93	\$8,952.93	\$8,952.93	\$8,952.93	\$7,004.00
2461	Material eléctrico y electrónico	\$14,000.00	\$1,956.93	\$15,956.93	\$8,952.93	\$8,952.93	\$8,952.93	\$8,952.93	\$7,004.00
2470	Artículos metálicos para la construcción	\$15,000.00	-\$7,367.00	\$7,633.00	\$132.14	\$132.14	\$132.14	\$132.14	\$7,500.86
2471	Artículos metálicos para la construcción	\$15,000.00	-\$7,367.00	\$7,633.00	\$132.14	\$132.14	\$132.14	\$132.14	\$7,500.86
2480	Materiales complementarios	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
2481	Materiales complementarios	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
2490	Otros materiales y artículos de construcción y repa	\$20,000.00	-\$5,429.00	\$14,571.00	\$4,566.53	\$4,566.53	\$4,566.53	\$4,566.53	\$10,004.47



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct/2021

hora de Impresión 12:52 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	Otros materiales y artículos de construcción y repa	\$20,000.00	-\$5,429.00	\$14,571.00	\$4,566.53	\$4,566.53	\$4,566.53	\$4,566.53	\$10,004.47
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$690,000.00</b>	<b>-\$20,782.33</b>	<b>\$669,217.67</b>	<b>\$323,536.31</b>	<b>\$323,536.31</b>	<b>\$323,536.31</b>	<b>\$323,536.31</b>	<b>\$345,681.36</b>
2530	Medicinas y productos farmacéuticos	\$385,000.00	\$21,009.67	\$406,009.67	\$213,507.67	\$213,507.67	\$213,507.67	\$213,507.67	\$192,502.00
2531	Medicinas y productos farmacéuticos	\$190,000.00	\$36,732.53	\$226,732.53	\$131,730.53	\$131,730.53	\$131,730.53	\$131,730.53	\$95,002.00
2532	Medicamentos para personas vulnerables	\$120,000.00	\$21,777.14	\$141,777.14	\$81,777.14	\$81,777.14	\$81,777.14	\$81,777.14	\$60,000.00
2533	Toxina botulinica para pacientes de UBR	\$75,000.00	-\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
2540	Materiales, accesorios y suministros médicos	\$305,000.00	-\$41,792.00	\$263,208.00	\$110,028.64	\$110,028.64	\$110,028.64	\$110,028.64	\$153,179.36
2541	Materiales, accesorios y suministros médicos	\$75,000.00	-\$21,539.00	\$53,461.00	\$15,345.14	\$15,345.14	\$15,345.14	\$15,345.14	\$38,115.86
2542	Material para terapias UBR	\$80,000.00	-\$39,800.00	\$40,200.00	\$145.20	\$145.20	\$145.20	\$145.20	\$40,054.80
2543	Protesis y similares para mersonas vulnerables	\$30,000.00	-\$6,600.00	\$23,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$15,000.00
2544	Sillas de rueda y bastones para personas vulnerab	\$60,000.00	\$45,541.00	\$105,541.00	\$75,538.30	\$75,538.30	\$75,538.30	\$75,538.30	\$30,002.70
2545	Pañales para personas vulnerables	\$20,000.00	\$4.00	\$20,004.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,004.00
2546	Ayudas tecnicas y funcionales	\$40,000.00	-\$19,398.00	\$20,602.00	\$600.00	\$600.00	\$600.00	\$600.00	\$20,002.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$650,000.00</b>	<b>\$15,037.97</b>	<b>\$665,037.97</b>	<b>\$340,033.97</b>	<b>\$340,033.97</b>	<b>\$340,033.97</b>	<b>\$340,033.97</b>	<b>\$325,004.00</b>
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$15,037.97	\$665,037.97	\$340,033.97	\$340,033.97	\$340,033.97	\$340,033.97	\$325,004.00
2611	Combustibles, lubricantes y aditivos	\$450,000.00	-\$43,374.98	\$406,625.02	\$181,625.02	\$181,625.02	\$181,625.02	\$181,625.02	\$225,000.00
2612	Combustible para traslado de pacientes	\$200,000.00	\$58,412.95	\$258,412.95	\$158,408.95	\$158,408.95	\$158,408.95	\$158,408.95	\$100,004.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b>	<b>\$5,000.00</b>	<b>-\$873.99</b>	<b>\$4,126.01</b>	<b>\$1,622.01</b>	<b>\$1,622.01</b>	<b>\$1,622.01</b>	<b>\$1,622.01</b>	<b>\$2,504.00</b>
2710	Vestuario y uniformes	\$5,000.00	-\$873.99	\$4,126.01	\$1,622.01	\$1,622.01	\$1,622.01	\$1,622.01	\$2,504.00
2711	Vestuario y uniformes	\$5,000.00	-\$873.99	\$4,126.01	\$1,622.01	\$1,622.01	\$1,622.01	\$1,622.01	\$2,504.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$200,000.00</b>	<b>\$101,978.67</b>	<b>\$301,978.67</b>	<b>\$201,698.38</b>	<b>\$201,698.38</b>	<b>\$201,698.38</b>	<b>\$201,698.38</b>	<b>\$100,280.29</b>
2910	Herramientas menores	\$15,000.00	-\$3,420.34	\$11,579.66	\$4,078.86	\$4,078.86	\$4,078.86	\$4,078.86	\$7,500.80
2911	Herramientas menores	\$15,000.00	-\$3,420.34	\$11,579.66	\$4,078.86	\$4,078.86	\$4,078.86	\$4,078.86	\$7,500.80
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$8,085.00	\$13,085.00	\$10,578.40	\$10,578.40	\$10,578.40	\$10,578.40	\$2,506.60
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$8,085.00	\$13,085.00	\$10,578.40	\$10,578.40	\$10,578.40	\$10,578.40	\$2,506.60
2930	Refacciones y accesorios menores de mobiliario y	\$15,000.00	\$15,570.00	\$30,570.00	\$23,069.44	\$23,069.44	\$23,069.44	\$23,069.44	\$7,500.56
2931	Refacciones y accesorios menores de mobiliario y	\$15,000.00	\$15,570.00	\$30,570.00	\$23,069.44	\$23,069.44	\$23,069.44	\$23,069.44	\$7,500.56
2940	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$49,342.01	\$64,342.01	\$56,841.63	\$56,841.63	\$56,841.63	\$56,841.63	\$7,500.38
2941	Refacciones y accesorios menores de equipo de c	\$15,000.00	\$49,342.01	\$64,342.01	\$56,841.63	\$56,841.63	\$56,841.63	\$56,841.63	\$7,500.38
2950	Refacciones y accesorios menores de equipo e ins	\$0.00	\$36,526.00	\$36,526.00	\$36,525.53	\$36,525.53	\$36,525.53	\$36,525.53	\$0.47
2951	Refacciones y accesorios menores de equipo e ins	\$0.00	\$36,526.00	\$36,526.00	\$36,525.53	\$36,525.53	\$36,525.53	\$36,525.53	\$0.47
2960	Refacciones y accesorios menores de equipo de tr	\$140,000.00	-\$4,124.00	\$135,876.00	\$65,869.27	\$65,869.27	\$65,869.27	\$65,869.27	\$70,006.73
2961	Refacciones y accesorios menores de equipo de tr	\$140,000.00	-\$4,124.00	\$135,876.00	\$65,869.27	\$65,869.27	\$65,869.27	\$65,869.27	\$70,006.73
2990	Refacciones y accesorios menores de otros bienes	\$10,000.00	\$0.00	\$10,000.00	\$4,735.25	\$4,735.25	\$4,735.25	\$4,735.25	\$5,264.75



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct/2021

hora de Impresión 12:52 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2991	Refacciones y accesorios menores otros bienes m	\$10,000.00	\$0.00	\$10,000.00	\$4,735.25	\$4,735.25	\$4,735.25	\$4,735.25	\$5,264.75
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,886,000.00</b>	<b>\$212,642.66</b>	<b>\$2,098,642.66</b>	<b>\$1,152,425.05</b>	<b>\$1,152,425.05</b>	<b>\$1,152,425.05</b>	<b>\$1,152,425.05</b>	<b>\$946,217.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$137,500.00</b>	<b>-\$10,186.00</b>	<b>\$127,314.00</b>	<b>\$53,405.20</b>	<b>\$53,405.20</b>	<b>\$53,405.20</b>	<b>\$53,405.20</b>	<b>\$73,908.80</b>
3110	Energía eléctrica	\$70,000.00	-\$2,000.00	\$68,000.00	\$35,740.20	\$35,740.20	\$35,740.20	\$35,740.20	\$32,259.80
3111	Energía eléctrica	\$70,000.00	-\$2,000.00	\$68,000.00	\$35,740.20	\$35,740.20	\$35,740.20	\$35,740.20	\$32,259.80
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$3,063.00	\$3,063.00	\$3,063.00	\$3,063.00	\$3,937.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$3,063.00	\$3,063.00	\$3,063.00	\$3,063.00	\$3,937.00
3140	Telefonía Tradicional	\$35,000.00	\$0.00	\$35,000.00	\$12,288.00	\$12,288.00	\$12,288.00	\$12,288.00	\$22,712.00
3141	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$12,288.00	\$12,288.00	\$12,288.00	\$12,288.00	\$22,712.00
3150	Telefonía celular	\$15,000.00	-\$5,186.00	\$9,814.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$7,500.00
3151	Telefonía celular	\$15,000.00	-\$5,186.00	\$9,814.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$7,500.00
3170	Servicios de acceso a Internet, redes y procesamie	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3182	Servicios de paquetería y mensajería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3190	Servicios integrales y otros servicios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3191	Servicios integrales y otros servicios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$40,000.00</b>	<b>-\$12,281.84</b>	<b>\$27,718.16</b>	<b>\$7,715.44</b>	<b>\$7,715.44</b>	<b>\$7,715.44</b>	<b>\$7,715.44</b>	<b>\$20,002.72</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$40,000.00	-\$12,281.84	\$27,718.16	\$7,715.44	\$7,715.44	\$7,715.44	\$7,715.44	\$20,002.72
3231	Arrendamiento de mobiliario y equipo de administr	\$40,000.00	-\$12,281.84	\$27,718.16	\$7,715.44	\$7,715.44	\$7,715.44	\$7,715.44	\$20,002.72
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$1,082,000.00</b>	<b>\$36,876.12</b>	<b>\$1,118,876.12</b>	<b>\$582,457.32</b>	<b>\$582,457.32</b>	<b>\$582,457.32</b>	<b>\$582,457.32</b>	<b>\$536,418.80</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$190,000.00	-\$1,998.00	\$188,002.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$95,002.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$190,000.00	-\$1,998.00	\$188,002.00	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$95,002.00
3330	Servicios de consultoría administrativa, procesos, t	\$20,000.00	\$0.00	\$20,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$7,400.00
3332	Servicios en tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$7,400.00
3340	Servicios de capacitación	\$20,000.00	-\$9,996.00	\$10,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.00
3341	Servicios de capacitación	\$20,000.00	-\$9,996.00	\$10,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.00
3360	Servicios de apoyo administrativo, traducción, foto	\$66,000.00	-\$26,422.80	\$39,577.20	\$6,576.40	\$6,576.40	\$6,576.40	\$6,576.40	\$33,000.80
3361	Servicios de apoyo administrativo, fotocopiado e in	\$66,000.00	-\$26,422.80	\$39,577.20	\$6,576.40	\$6,576.40	\$6,576.40	\$6,576.40	\$33,000.80
3390	Servicios profesionales, científicos y técnicos inte	\$786,000.00	\$75,292.92	\$861,292.92	\$470,280.92	\$470,280.92	\$470,280.92	\$470,280.92	\$391,012.00
3391	Servicios profesionales, científicos y técnicos integ	\$20,000.00	-\$9,996.00	\$10,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,004.00
3392	Servicio de impartición de cursos y talleres	\$40,000.00	-\$19,998.00	\$20,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,002.00
3393	Servicios médicos UBR	\$440,000.00	\$16,292.80	\$456,292.80	\$236,288.80	\$236,288.80	\$236,288.80	\$236,288.80	\$220,004.00
3394	Servicios médicos a personas vulnerables	\$106,000.00	\$12,994.12	\$118,994.12	\$65,992.12	\$65,992.12	\$65,992.12	\$65,992.12	\$53,002.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3395	Servicios por cuidado y atención a personas vulnerables	\$180,000.00	\$76,000.00	\$256,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$88,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$101,000.00</b>	<b>\$26,771.00</b>	<b>\$127,771.00</b>	<b>\$76,187.69</b>	<b>\$76,187.69</b>	<b>\$76,187.69</b>	<b>\$76,187.69</b>	<b>\$51,583.31</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,424.48	\$1,424.48	\$1,424.48	\$1,424.48	\$3,575.52
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$1,424.48	\$1,424.48	\$1,424.48	\$1,424.48	\$3,575.52
3450	Seguro de bienes patrimoniales	\$71,000.00	\$24,984.00	\$95,984.00	\$60,479.15	\$60,479.15	\$60,479.15	\$60,479.15	\$35,504.85
3451	Seguro de bienes patrimoniales	\$71,000.00	\$24,984.00	\$95,984.00	\$60,479.15	\$60,479.15	\$60,479.15	\$60,479.15	\$35,504.85
3470	Fletes y maniobras	\$25,000.00	\$1,787.00	\$26,787.00	\$14,284.06	\$14,284.06	\$14,284.06	\$14,284.06	\$12,502.94
3471	Fletes y maniobras	\$25,000.00	\$1,787.00	\$26,787.00	\$14,284.06	\$14,284.06	\$14,284.06	\$14,284.06	\$12,502.94
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS</b>	<b>\$140,000.00</b>	<b>\$101,499.88</b>	<b>\$241,499.88</b>	<b>\$170,474.85</b>	<b>\$170,474.85</b>	<b>\$170,474.85</b>	<b>\$170,474.85</b>	<b>\$71,025.03</b>
3520	Instalación, reparación y mantenimiento de mobiliaria	\$15,000.00	\$0.00	\$15,000.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$5,520.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$15,000.00	\$0.00	\$15,000.00	\$9,480.00	\$9,480.00	\$9,480.00	\$9,480.00	\$5,520.00
3530	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3540	Instalación, reparación y mantenimiento de equipo	\$0.00	\$12,563.00	\$12,563.00	\$12,562.80	\$12,562.80	\$12,562.80	\$12,562.80	\$0.20
3541	Instalación, reparación y mantenimiento de equipo	\$0.00	\$12,563.00	\$12,563.00	\$12,562.80	\$12,562.80	\$12,562.80	\$12,562.80	\$0.20
3550	Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$78,623.00	\$148,623.00	\$113,620.17	\$113,620.17	\$113,620.17	\$113,620.17	\$35,002.83
3551	Reparación y mantenimiento de equipo de transporte	\$70,000.00	\$78,623.00	\$148,623.00	\$113,620.17	\$113,620.17	\$113,620.17	\$113,620.17	\$35,002.83
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	\$4,139.88	\$29,139.88	\$16,637.88	\$16,637.88	\$16,637.88	\$16,637.88	\$12,502.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	\$4,139.88	\$29,139.88	\$16,637.88	\$16,637.88	\$16,637.88	\$16,637.88	\$12,502.00
3590	Servicios de jardinería y fumigación	\$24,000.00	\$6,174.00	\$30,174.00	\$18,174.00	\$18,174.00	\$18,174.00	\$18,174.00	\$12,000.00
3591	Servicios de jardinería y fumigación	\$24,000.00	\$6,174.00	\$30,174.00	\$18,174.00	\$18,174.00	\$18,174.00	\$18,174.00	\$12,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$23,000.00</b>	<b>-\$9,384.80</b>	<b>\$13,615.20</b>	<b>\$2,111.20</b>	<b>\$2,111.20</b>	<b>\$2,111.20</b>	<b>\$2,111.20</b>	<b>\$11,504.00</b>
3610	Difusión por radio, televisión y otros medios de comunicación	\$23,000.00	-\$9,384.80	\$13,615.20	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$11,504.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$8,000.00	-\$1,884.80	\$6,115.20	\$2,111.20	\$2,111.20	\$2,111.20	\$2,111.20	\$4,004.00
3612	Informe de Gobierno	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$165,000.00</b>	<b>-\$11,409.70</b>	<b>\$153,590.30</b>	<b>\$70,582.30</b>	<b>\$70,582.30</b>	<b>\$70,582.30</b>	<b>\$70,582.30</b>	<b>\$83,008.00</b>
3720	Pasajes terrestres	\$45,000.00	-\$10,074.00	\$34,926.00	\$11,924.00	\$11,924.00	\$11,924.00	\$11,924.00	\$23,002.00
3721	Pasajes terrestres	\$45,000.00	-\$10,074.00	\$34,926.00	\$11,924.00	\$11,924.00	\$11,924.00	\$11,924.00	\$23,002.00
3750	Viáticos en el país	\$120,000.00	-\$1,335.70	\$118,664.30	\$58,658.30	\$58,658.30	\$58,658.30	\$58,658.30	\$60,006.00
3751	Viáticos en el país	\$120,000.00	-\$1,335.70	\$118,664.30	\$58,658.30	\$58,658.30	\$58,658.30	\$58,658.30	\$60,006.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$168,000.00</b>	<b>\$76,384.00</b>	<b>\$244,384.00</b>	<b>\$160,375.05</b>	<b>\$160,375.05</b>	<b>\$160,375.05</b>	<b>\$160,375.05</b>	<b>\$84,008.95</b>
3820	Gastos de orden social y cultural	\$160,000.00	\$80,380.00	\$240,380.00	\$160,375.05	\$160,375.05	\$160,375.05	\$160,375.05	\$80,004.95
3821	Gastos de orden social y cultural	\$160,000.00	\$80,380.00	\$240,380.00	\$160,375.05	\$160,375.05	\$160,375.05	\$160,375.05	\$80,004.95
3840	Exposiciones	\$8,000.00	-\$3,996.00	\$4,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/jun/2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct/2021

hora de Impresión 12:52 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3843	Espectáculos culturales	\$8,000.00	-\$3,996.00	\$4,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$29,500.00</b>	<b>\$14,374.00</b>	<b>\$43,874.00</b>	<b>\$29,116.00</b>	<b>\$29,116.00</b>	<b>\$29,116.00</b>	<b>\$29,116.00</b>	<b>\$14,758.00</b>
3920	Impuestos y derechos	\$18,500.00	\$19,870.00	\$38,370.00	\$29,116.00	\$29,116.00	\$29,116.00	\$29,116.00	\$9,254.00
3925	Tenencias y canje de placas de vehículos oficiales	\$18,500.00	\$19,870.00	\$38,370.00	\$29,116.00	\$29,116.00	\$29,116.00	\$29,116.00	\$9,254.00
3950	Penas, multas, accesorios y actualizaciones	\$3,500.00	-\$1,746.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00
3951	Penas, multas, accesorios y actualizaciones	\$3,500.00	-\$1,746.00	\$1,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.00
3990	Otros servicios generales	\$7,500.00	-\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3991	Otros servicios generales	\$7,500.00	-\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$22,000.00</b>	<b>-\$3,188.00</b>	<b>\$18,812.00</b>	<b>\$5,808.00</b>	<b>\$5,808.00</b>	<b>\$5,808.00</b>	<b>\$5,808.00</b>	<b>\$13,004.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$22,000.00</b>	<b>-\$3,188.00</b>	<b>\$18,812.00</b>	<b>\$5,808.00</b>	<b>\$5,808.00</b>	<b>\$5,808.00</b>	<b>\$5,808.00</b>	<b>\$13,004.00</b>
4410	Ayudas sociales a personas	\$20,000.00	-\$6,688.00	\$13,312.00	\$3,308.00	\$3,308.00	\$3,308.00	\$3,308.00	\$10,004.00
4411	Ayudas sociales a personas	\$20,000.00	-\$6,688.00	\$13,312.00	\$3,308.00	\$3,308.00	\$3,308.00	\$3,308.00	\$10,004.00
4420	Becas y otras ayudas para programas de capacita	\$2,000.00	\$3,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
4421	Becas y otras ayudas para programas de capacita	\$2,000.00	\$3,500.00	\$5,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$46,000.00</b>	<b>-\$12,682.00</b>	<b>\$33,318.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$23,518.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>-\$5,194.00</b>	<b>\$24,806.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$15,006.00</b>
5110	Muebles de oficina y estantería	\$10,000.00	-\$4,998.00	\$5,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$4,998.00	\$5,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,002.00
5150	Equipos de cómputo y de tecnologías de la inform	\$20,000.00	-\$196.00	\$19,804.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$10,004.00
5151	Equipo de cómputo y de tecnología de la informaci	\$20,000.00	-\$196.00	\$19,804.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,800.00	\$10,004.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$6,000.00</b>	<b>-\$2,496.00</b>	<b>\$3,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,504.00</b>
5230	Cámaras fotográficas y de video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5231	Cámaras fotográficas y de video	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5290	Otro mobiliario y equipo educacional y recreativo	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
5291	Otro mobiliario y equipo educacional y recreativo	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORI</b>	<b>\$5,000.00</b>	<b>-\$2,496.00</b>	<b>\$2,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504.00</b>
5320	Instrumental médico y de laboratorio	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
5321	Instrumental médico y de laboratorio	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$5,000.00</b>	<b>-\$2,496.00</b>	<b>\$2,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504.00</b>
5410	Automóviles y Equipo Terrestre	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
5411	Vehículos y equipo terrestre	\$5,000.00	-\$2,496.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.00
<b>Total</b>		<b>\$12,775,000.00</b>	<b>\$64,810.52</b>	<b>\$12,839,810.52</b>	<b>\$6,095,102.40</b>	<b>\$6,095,102.40</b>	<b>\$6,095,102.40</b>	<b>\$6,095,102.40</b>	<b>\$6,744,708.12</b>