



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/ago./2026

hora de Impresión 12:37 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio    |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 1000                      | SERVICIOS PERSONALES                               | \$19,810,355.82  | \$65,943.64                  | \$19,876,299.46    | \$6,370,234.55       | \$6,370,234.55    | \$6,370,234.55   | \$6,370,234.55 | \$13,506,064.91 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$16,534,146.48  | -\$84,191.28                 | \$16,449,955.20    | \$5,952,680.62       | \$5,952,680.62    | \$5,952,680.62   | \$5,952,680.62 | \$10,497,274.58 |
| 1130                      | Sueldos base al personal permanente                | \$16,534,146.48  | -\$84,191.28                 | \$16,449,955.20    | \$5,952,680.62       | \$5,952,680.62    | \$5,952,680.62   | \$5,952,680.62 | \$10,497,274.58 |
| 1131                      | Sueldos base al personal permanente                | \$16,534,146.48  | -\$84,191.28                 | \$16,449,955.20    | \$5,952,680.62       | \$5,952,680.62    | \$5,952,680.62   | \$5,952,680.62 | \$10,497,274.58 |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$367,426.52     | \$11,863.01                  | \$379,289.53       | \$120,962.28         | \$120,962.28      | \$120,962.28     | \$120,962.28   | \$258,327.25    |
| 1210                      | Honorarios asimilables a salarios                  | \$0.00           | \$120,962.28                 | \$120,962.28       | \$120,962.28         | \$120,962.28      | \$120,962.28     | \$120,962.28   | \$0.00          |
| 1211                      | Honorarios asimilables a salarios                  | \$0.00           | \$120,962.28                 | \$120,962.28       | \$120,962.28         | \$120,962.28      | \$120,962.28     | \$120,962.28   | \$0.00          |
| 1230                      | Retribuciones por servicios de carácter social     | \$367,426.52     | -\$109,099.27                | \$258,327.25       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$258,327.25    |
| 1231                      | Retribuciones por servicios de carácter social     | \$367,426.52     | -\$109,099.27                | \$258,327.25       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$258,327.25    |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$2,423,942.82   | \$138,271.91                 | \$2,562,214.73     | \$239,390.85         | \$239,390.85      | \$239,390.85     | \$239,390.85   | \$2,322,823.88  |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$2,296,408.82   | \$138,271.91                 | \$2,434,680.73     | \$179,580.97         | \$179,580.97      | \$179,580.97     | \$179,580.97   | \$2,255,099.76  |
| 1321                      | Primas de vacaciones                               | \$0.00           | \$138,271.91                 | \$138,271.91       | \$138,271.91         | \$138,271.91      | \$138,271.91     | \$138,271.91   | \$0.00          |
| 1323                      | Aguinaldo                                          | \$2,296,408.82   | \$0.00                       | \$2,296,408.82     | \$41,309.06          | \$41,309.06       | \$41,309.06      | \$41,309.06    | \$2,255,099.76  |
| 1340                      | Compensaciones                                     | \$127,534.00     | \$0.00                       | \$127,534.00       | \$59,809.88          | \$59,809.88       | \$59,809.88      | \$59,809.88    | \$67,724.12     |
| 1341                      | Compensaciones                                     | \$127,534.00     | \$0.00                       | \$127,534.00       | \$59,809.88          | \$59,809.88       | \$59,809.88      | \$59,809.88    | \$67,724.12     |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$484,840.00     | \$0.00                       | \$484,840.00       | \$57,200.80          | \$57,200.80       | \$57,200.80      | \$57,200.80    | \$427,639.20    |
| 1520                      | Indemnizaciones                                    | \$316,200.00     | \$0.00                       | \$316,200.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$316,200.00    |
| 1521                      | Indemnizaciones                                    | \$316,200.00     | \$0.00                       | \$316,200.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$316,200.00    |
| 1540                      | Prestaciones contractuales                         | \$168,640.00     | \$0.00                       | \$168,640.00       | \$57,200.80          | \$57,200.80       | \$57,200.80      | \$57,200.80    | \$111,439.20    |
| 1541                      | Prestaciones contractuales                         | \$168,640.00     | \$0.00                       | \$168,640.00       | \$57,200.80          | \$57,200.80       | \$57,200.80      | \$57,200.80    | \$111,439.20    |
| 2000                      | MATERIALES Y SUMINISTRO                            | \$2,374,596.00   | -\$1,507.23                  | \$2,373,088.77     | \$901,976.46         | \$901,976.46      | \$901,976.46     | \$901,976.46   | \$1,471,112.31  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$474,596.00     | \$9,865.43                   | \$484,461.43       | \$221,825.39         | \$221,825.39      | \$221,825.39     | \$221,825.39   | \$262,636.04    |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$314,596.00     | \$9,865.43                   | \$324,461.43       | \$168,486.31         | \$168,486.31      | \$168,486.31     | \$168,486.31   | \$155,975.12    |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$250,000.00     | \$0.00                       | \$250,000.00       | \$94,024.88          | \$94,024.88       | \$94,024.88      | \$94,024.88    | \$155,975.12    |
| 2112                      | Material para cursos y talleres                    | \$64,596.00      | \$9,865.43                   | \$74,461.43        | \$74,461.43          | \$74,461.43       | \$74,461.43      | \$74,461.43    | \$0.00          |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$20,000.00      | \$0.00                       | \$20,000.00        | \$2,180.00           | \$2,180.00        | \$2,180.00       | \$2,180.00     | \$17,820.00     |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$20,000.00      | \$0.00                       | \$20,000.00        | \$2,180.00           | \$2,180.00        | \$2,180.00       | \$2,180.00     | \$17,820.00     |
| 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                               | \$100,000.00     | \$0.00                       | \$100,000.00       | \$47,109.08          | \$47,109.08       | \$47,109.08      | \$47,109.08    | \$52,890.92     |
| 2161                      | Material de limpieza                               | \$100,000.00     | \$0.00                       | \$100,000.00       | \$47,109.08          | \$47,109.08       | \$47,109.08      | \$47,109.08    | \$52,890.92     |
| 2170                      | Materiales y útiles de enseñanza                   | \$20,000.00      | \$0.00                       | \$20,000.00        | \$4,050.00           | \$4,050.00        | \$4,050.00       | \$4,050.00     | \$15,950.00     |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/ago./2026

hora de Impresión 12:37 p. m.

| Ejercicio del Presupuesto |                                                        | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2171                      | Materiales y útiles de enseñanza                       | \$20,000.00         | \$0.00                       | \$20,000.00         | \$4,050.00           | \$4,050.00          | \$4,050.00          | \$4,050.00          | \$15,950.00         |
| 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          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$485,000.00</b> | <b>\$0.00</b>                | <b>\$485,000.00</b> | <b>\$294,093.61</b>  | <b>\$294,093.61</b> | <b>\$294,093.61</b> | <b>\$294,093.61</b> | <b>\$190,906.39</b> |
| 2210                      | Productos alimenticios para personas                   | \$480,000.00        | \$0.00                       | \$480,000.00        | \$294,093.61         | \$294,093.61        | \$294,093.61        | \$294,093.61        | \$185,906.39        |
| 2211                      | Alimentación en oficinas o lugares de trabajo          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$12,026.63          | \$12,026.63         | \$12,026.63         | \$12,026.63         | \$17,973.37         |
| 2212                      | Alimentación en eventos oficiales                      | \$450,000.00        | \$0.00                       | \$450,000.00        | \$282,066.98         | \$282,066.98        | \$282,066.98        | \$282,066.98        | \$167,933.02        |
| 2220                      | Productos alimenticios para animales                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| 2221                      | Productos alimenticios para animales                   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$165,000.00</b> | <b>\$0.00</b>                | <b>\$165,000.00</b> | <b>\$66,282.44</b>   | <b>\$66,282.44</b>  | <b>\$66,282.44</b>  | <b>\$66,282.44</b>  | <b>\$98,717.56</b>  |
| 2410                      | Productos minerales no metálicos                       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2411                      | Productos minerales no metálicos                       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         |
| 2460                      | Material eléctrico y electrónico                       | \$100,000.00        | \$0.00                       | \$100,000.00        | \$35,068.09          | \$35,068.09         | \$35,068.09         | \$35,068.09         | \$64,931.91         |
| 2461                      | Material eléctrico y electrónico                       | \$100,000.00        | \$0.00                       | \$100,000.00        | \$35,068.09          | \$35,068.09         | \$35,068.09         | \$35,068.09         | \$64,931.91         |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$50,000.00         | \$0.00                       | \$50,000.00         | \$31,214.35          | \$31,214.35         | \$31,214.35         | \$31,214.35         | \$18,785.65         |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$50,000.00         | \$0.00                       | \$50,000.00         | \$31,214.35          | \$31,214.35         | \$31,214.35         | \$31,214.35         | \$18,785.65         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>          | <b>\$135,000.00</b> | <b>\$5,715.13</b>            | <b>\$140,715.13</b> | <b>\$32,883.42</b>   | <b>\$32,883.42</b>  | <b>\$32,883.42</b>  | <b>\$32,883.42</b>  | <b>\$107,831.71</b> |
| 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        |
| 2540                      | Materiales, accesorios y suministros médicos           | \$35,000.00         | \$2,455.00                   | \$37,455.00         | \$30,710.00          | \$30,710.00         | \$30,710.00         | \$30,710.00         | \$6,745.00          |
| 2541                      | Materiales, accesorios y suministros médicos           | \$15,000.00         | \$2,455.00                   | \$17,455.00         | \$17,455.00          | \$17,455.00         | \$17,455.00         | \$17,455.00         | \$0.00              |
| 2542                      | Material para terapias UBR                             | \$20,000.00         | \$0.00                       | \$20,000.00         | \$13,255.00          | \$13,255.00         | \$13,255.00         | \$13,255.00         | \$6,745.00          |
| 2550                      | Materiales, accesorios y suministros de laboratorio    | \$0.00              | \$3,260.13                   | \$3,260.13          | \$2,173.42           | \$2,173.42          | \$2,173.42          | \$2,173.42          | \$1,086.71          |
| 2551                      | Materiales, accesorios y suministros de laboratorio    | \$0.00              | \$3,260.13                   | \$3,260.13          | \$2,173.42           | \$2,173.42          | \$2,173.42          | \$2,173.42          | \$1,086.71          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$900,000.00</b> | <b>-\$17,087.79</b>          | <b>\$882,912.21</b> | <b>\$210,451.19</b>  | <b>\$210,451.19</b> | <b>\$210,451.19</b> | <b>\$210,451.19</b> | <b>\$672,461.02</b> |
| 2610                      | Combustibles, lubricantes y aditivos                   | \$900,000.00        | -\$17,087.79                 | \$882,912.21        | \$210,451.19         | \$210,451.19        | \$210,451.19        | \$210,451.19        | \$672,461.02        |
| 2611                      | Combustibles, lubricantes y aditivos                   | \$900,000.00        | -\$17,087.79                 | \$882,912.21        | \$210,451.19         | \$210,451.19        | \$210,451.19        | \$210,451.19        | \$672,461.02        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>       | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$15,000.00</b>  | <b>\$13,357.40</b>   | <b>\$13,357.40</b>  | <b>\$13,357.40</b>  | <b>\$13,357.40</b>  | <b>\$1,642.60</b>   |
| 2710                      | Vestuario y uniformes                                  | \$15,000.00         | \$0.00                       | \$15,000.00         | \$13,357.40          | \$13,357.40         | \$13,357.40         | \$13,357.40         | \$1,642.60          |
| 2711                      | Vestuario y uniformes                                  | \$15,000.00         | \$0.00                       | \$15,000.00         | \$13,357.40          | \$13,357.40         | \$13,357.40         | \$13,357.40         | \$1,642.60          |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>           | <b>\$200,000.00</b> | <b>\$0.00</b>                | <b>\$200,000.00</b> | <b>\$63,083.01</b>   | <b>\$63,083.01</b>  | <b>\$63,083.01</b>  | <b>\$63,083.01</b>  | <b>\$136,916.99</b> |
| 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         |
| 2930                      | Refacciones y accesorios menores de mobiliario y       | \$15,000.00         | \$0.00                       | \$15,000.00         | \$9,598.00           | \$9,598.00          | \$9,598.00          | \$9,598.00          | \$5,402.00          |



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Usu: SUPERVISOR

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|---------------------------|------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2931                      | Refacciones y accesorios menores de mobiliario y                             | \$15,000.00           | \$0.00                       | \$15,000.00           | \$9,598.00            | \$9,598.00            | \$9,598.00            | \$9,598.00            | \$5,402.00            |
| 2940                      | Refacciones y accesorios menores de equipo de c                              | \$60,000.00           | \$0.00                       | \$60,000.00           | \$39,737.01           | \$39,737.01           | \$39,737.01           | \$39,737.01           | \$20,262.99           |
| 2941                      | Refacciones y accesorios menores de equipo de c                              | \$60,000.00           | \$0.00                       | \$60,000.00           | \$39,737.01           | \$39,737.01           | \$39,737.01           | \$39,737.01           | \$20,262.99           |
| 2950                      | Refacciones y accesorios menores de equipo e ins                             | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| 2951                      | Refacciones y accesorios menores de equipo e ins                             | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$40,000.00           |
| 2960                      | Refacciones y accesorios menores de equipo de tr                             | \$50,000.00           | \$0.00                       | \$50,000.00           | \$13,748.00           | \$13,748.00           | \$13,748.00           | \$13,748.00           | \$36,252.00           |
| 2961                      | Refacciones y accesorios menores de equipo de tr                             | \$50,000.00           | \$0.00                       | \$50,000.00           | \$13,748.00           | \$13,748.00           | \$13,748.00           | \$13,748.00           | \$36,252.00           |
| 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           |
| <b>3000</b>               | <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>\$1,112,026.95</b> | <b>\$1,112,026.95</b> | <b>\$1,696,936.61</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                     | <b>\$255,000.00</b>   | <b>\$0.00</b>                | <b>\$255,000.00</b>   | <b>\$98,806.00</b>    | <b>\$98,806.00</b>    | <b>\$98,806.00</b>    | <b>\$98,806.00</b>    | <b>\$156,194.00</b>   |
| 3110                      | Energía eléctrica                                                            | \$200,000.00          | \$0.00                       | \$200,000.00          | \$81,586.00           | \$81,586.00           | \$81,586.00           | \$81,586.00           | \$118,414.00          |
| 3111                      | Energía eléctrica                                                            | \$200,000.00          | \$0.00                       | \$200,000.00          | \$81,586.00           | \$81,586.00           | \$81,586.00           | \$81,586.00           | \$118,414.00          |
| 3140                      | Telefonía Tradicional                                                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$17,220.00           | \$17,220.00           | \$17,220.00           | \$17,220.00           | \$32,780.00           |
| 3141                      | Telefonía tradicional                                                        | \$50,000.00           | \$0.00                       | \$50,000.00           | \$17,220.00           | \$17,220.00           | \$17,220.00           | \$17,220.00           | \$32,780.00           |
| 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            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                            | <b>\$310,000.00</b>   | <b>\$134,872.13</b>          | <b>\$444,872.13</b>   | <b>\$401,282.94</b>   | <b>\$401,282.94</b>   | <b>\$401,282.94</b>   | <b>\$401,282.94</b>   | <b>\$43,589.19</b>    |
| 3210                      | Arrendamiento de terrenos                                                    | \$50,000.00           | \$63,682.61                  | \$113,682.61          | \$113,682.61          | \$113,682.61          | \$113,682.61          | \$113,682.61          | \$0.00                |
| 3211                      | Arrendamiento de terrenos                                                    | \$50,000.00           | \$63,682.61                  | \$113,682.61          | \$113,682.61          | \$113,682.61          | \$113,682.61          | \$113,682.61          | \$0.00                |
| 3220                      | Arrendamiento de edificios                                                   | \$0.00                | \$52,350.01                  | \$52,350.01           | \$52,350.01           | \$52,350.01           | \$52,350.01           | \$52,350.01           | \$0.00                |
| 3221                      | Arrendamiento de edificios                                                   | \$0.00                | \$52,350.01                  | \$52,350.01           | \$52,350.01           | \$52,350.01           | \$52,350.01           | \$52,350.01           | \$0.00                |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                            | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 3290                      | Otros arrendamientos                                                         | \$250,000.00          | \$18,839.51                  | \$268,839.51          | \$235,250.32          | \$235,250.32          | \$235,250.32          | \$235,250.32          | \$33,589.19           |
| 3291                      | Otros arrendamientos                                                         | \$250,000.00          | \$18,839.51                  | \$268,839.51          | \$235,250.32          | \$235,250.32          | \$235,250.32          | \$235,250.32          | \$33,589.19           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>     | <b>\$344,000.00</b>   | <b>-\$7,189.36</b>           | <b>\$336,810.64</b>   | <b>\$45,416.12</b>    | <b>\$45,416.12</b>    | <b>\$45,416.12</b>    | <b>\$45,416.12</b>    | <b>\$291,394.52</b>   |
| 3310                      | Servicios legales, de contabilidad, auditoría y relaciones                   | \$144,000.00          | -\$15,320.76                 | \$128,679.24          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$128,679.24          |
| 3311                      | Servicios legales, de contabilidad, auditoría y relaciones                   | \$144,000.00          | -\$15,320.76                 | \$128,679.24          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$128,679.24          |
| 3330                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$50,000.00           | \$8,131.40                   | \$58,131.40           | \$8,131.40            | \$8,131.40            | \$8,131.40            | \$8,131.40            | \$50,000.00           |
| 3331                      | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 3332                      | Servicios en tecnologías de la información                                   | \$0.00                | \$8,131.40                   | \$8,131.40            | \$8,131.40            | \$8,131.40            | \$8,131.40            | \$8,131.40            | \$0.00                |
| 3340                      | Servicios de capacitación                                                    | \$50,000.00           | \$0.00                       | \$50,000.00           | \$17,864.00           | \$17,864.00           | \$17,864.00           | \$17,864.00           | \$32,136.00           |
| 3341                      | Servicios de capacitación                                                    | \$50,000.00           | \$0.00                       | \$50,000.00           | \$17,864.00           | \$17,864.00           | \$17,864.00           | \$17,864.00           | \$32,136.00           |



# 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./2026 Al 30/jun./2026

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/ago./2026

hora de Impresión 12:37 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3360                      | Servicios de apoyo administrativo, traducción, foto | \$100,000.00        | \$0.00                       | \$100,000.00        | \$19,420.72          | \$19,420.72         | \$19,420.72         | \$19,420.72         | \$80,579.28         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in | \$100,000.00        | \$0.00                       | \$100,000.00        | \$19,420.72          | \$19,420.72         | \$19,420.72         | \$19,420.72         | \$80,579.28         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>      | <b>\$170,000.00</b> | <b>\$0.00</b>                | <b>\$170,000.00</b> | <b>\$55,564.29</b>   | <b>\$55,564.29</b>  | <b>\$55,564.29</b>  | <b>\$55,564.29</b>  | <b>\$114,435.71</b> |
| 3410                      | Servicios financieros y bancarios                   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,833.08           | \$1,833.08          | \$1,833.08          | \$1,833.08          | \$18,166.92         |
| 3411                      | Servicios financieros y bancarios                   | \$20,000.00         | \$0.00                       | \$20,000.00         | \$1,833.08           | \$1,833.08          | \$1,833.08          | \$1,833.08          | \$18,166.92         |
| 3450                      | Seguro de bienes patrimoniales                      | \$150,000.00        | \$0.00                       | \$150,000.00        | \$53,731.21          | \$53,731.21         | \$53,731.21         | \$53,731.21         | \$96,268.79         |
| 3451                      | Seguro de bienes patrimoniales                      | \$150,000.00        | \$0.00                       | \$150,000.00        | \$53,731.21          | \$53,731.21         | \$53,731.21         | \$53,731.21         | \$96,268.79         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$350,000.00</b> | <b>\$56,280.79</b>           | <b>\$406,280.79</b> | <b>\$263,993.54</b>  | <b>\$263,993.54</b> | <b>\$263,993.54</b> | <b>\$263,993.54</b> | <b>\$142,287.25</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$0.00              | \$7,980.80                   | \$7,980.80          | \$7,980.80           | \$7,980.80          | \$7,980.80          | \$7,980.80          | \$0.00              |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$0.00              | \$7,980.80                   | \$7,980.80          | \$7,980.80           | \$7,980.80          | \$7,980.80          | \$7,980.80          | \$0.00              |
| 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   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$4,950.00           | \$4,950.00          | \$4,950.00          | \$4,950.00          | \$45,050.00         |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$50,000.00         | \$0.00                       | \$50,000.00         | \$4,950.00           | \$4,950.00          | \$4,950.00          | \$4,950.00          | \$45,050.00         |
| 3540                      | Instalación, reparación y mantenimiento de equipo   | \$30,000.00         | \$0.00                       | \$30,000.00         | \$3,800.00           | \$3,800.00          | \$3,800.00          | \$3,800.00          | \$26,200.00         |
| 3541                      | Instalación, reparación y mantenimiento de equipo   | \$30,000.00         | \$0.00                       | \$30,000.00         | \$3,800.00           | \$3,800.00          | \$3,800.00          | \$3,800.00          | \$26,200.00         |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$200,000.00        | \$0.00                       | \$200,000.00        | \$174,915.21         | \$174,915.21        | \$174,915.21        | \$174,915.21        | \$25,084.79         |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$200,000.00        | \$0.00                       | \$200,000.00        | \$174,915.21         | \$174,915.21        | \$174,915.21        | \$174,915.21        | \$25,084.79         |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$15,000.00         | \$48,299.99                  | \$63,299.99         | \$63,299.99          | \$63,299.99         | \$63,299.99         | \$63,299.99         | \$0.00              |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$15,000.00         | \$48,299.99                  | \$63,299.99         | \$63,299.99          | \$63,299.99         | \$63,299.99         | \$63,299.99         | \$0.00              |
| 3580                      | Servicios de limpieza y manejo de desechos          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$9,047.54           | \$9,047.54          | \$9,047.54          | \$9,047.54          | \$20,952.46         |
| 3581                      | Servicios de limpieza y manejo de desechos          | \$30,000.00         | \$0.00                       | \$30,000.00         | \$9,047.54           | \$9,047.54          | \$9,047.54          | \$9,047.54          | \$20,952.46         |
| 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         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$100,000.00</b> | <b>\$0.00</b>                | <b>\$100,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b> |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$100,000.00        | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00        |
| 3612                      | Informe de Gobierno                                 | \$100,000.00        | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00        |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$151,000.00</b> | <b>\$0.00</b>                | <b>\$151,000.00</b> | <b>\$50,631.86</b>   | <b>\$50,631.86</b>  | <b>\$50,631.86</b>  | <b>\$50,631.86</b>  | <b>\$100,368.14</b> |
| 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                                 | \$150,000.00        | \$0.00                       | \$150,000.00        | \$50,631.86          | \$50,631.86         | \$50,631.86         | \$50,631.86         | \$99,368.14         |
| 3751                      | Viáticos en el país                                 | \$150,000.00        | \$0.00                       | \$150,000.00        | \$50,631.86          | \$50,631.86         | \$50,631.86         | \$50,631.86         | \$99,368.14         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$900,000.00</b> | <b>\$0.00</b>                | <b>\$900,000.00</b> | <b>\$174,122.20</b>  | <b>\$174,122.20</b> | <b>\$174,122.20</b> | <b>\$174,122.20</b> | <b>\$725,877.80</b> |
| 3820                      | Gastos de orden social y cultural                   | \$900,000.00        | \$0.00                       | \$900,000.00        | \$174,122.20         | \$174,122.20        | \$174,122.20        | \$174,122.20        | \$725,877.80        |



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 30/jun./2026

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/ago./2026

hora de Impresión 12:37 p. m.

| Ejercicio del Presupuesto |                                                                     | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|---------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3821                      | Gastos de orden social y cultural                                   | \$900,000.00          | \$0.00                       | \$900,000.00          | \$174,122.20          | \$174,122.20          | \$174,122.20          | \$174,122.20          | \$725,877.80          |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$45,000.00</b>    | <b>\$0.00</b>                | <b>\$45,000.00</b>    | <b>\$22,210.00</b>    | <b>\$22,210.00</b>    | <b>\$22,210.00</b>    | <b>\$22,210.00</b>    | <b>\$22,790.00</b>    |
| 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                                                | \$25,000.00           | \$0.00                       | \$25,000.00           | \$22,210.00           | \$22,210.00           | \$22,210.00           | \$22,210.00           | \$2,790.00            |
| 3925                      | Tenencias y canje de placas de vehículos oficiales                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$22,210.00           | \$22,210.00           | \$22,210.00           | \$22,210.00           | \$2,790.00            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</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>\$2,519,978.20</b> | <b>\$2,519,978.20</b> | <b>\$3,642,631.83</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</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>\$2,519,978.20</b> | <b>\$2,519,978.20</b> | <b>\$3,642,631.83</b> |
| 4410                      | Ayudas sociales a personas                                          | \$6,620,000.00        | -\$457,389.97                | \$6,162,610.03        | \$2,519,978.20        | \$2,519,978.20        | \$2,519,978.20        | \$2,519,978.20        | \$3,642,631.83        |
| 4411                      | Ayudas sociales a personas                                          | \$2,700,000.00        | -\$272,135.16                | \$2,427,864.84        | \$1,180,557.36        | \$1,180,557.36        | \$1,180,557.36        | \$1,180,557.36        | \$1,247,307.48        |
| 4412                      | Alimentación para personas en estado vulnerable                     | \$800,000.00          | \$0.00                       | \$800,000.00          | \$1,515.00            | \$1,515.00            | \$1,515.00            | \$1,515.00            | \$798,485.00          |
| 4413                      | Medicamentos y toxina botulinica para personas vulnerables          | \$500,000.00          | -\$144,992.18                | \$355,007.82          | \$102,792.32          | \$102,792.32          | \$102,792.32          | \$102,792.32          | \$252,215.50          |
| 4414                      | Pañales para personas vulnerables                                   | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           |
| 4415                      | Ayudas técnicas y funcionales                                       | \$400,000.00          | \$0.00                       | \$400,000.00          | \$216,916.53          | \$216,916.53          | \$216,916.53          | \$216,916.53          | \$183,083.47          |
| 4416                      | Combustible y boletos de pasaje terrestre para personas vulnerables | \$700,000.00          | -\$40,262.63                 | \$659,737.37          | \$272,998.62          | \$272,998.62          | \$272,998.62          | \$272,998.62          | \$386,738.75          |
| 4417                      | Servicios médicos UBR                                               | \$400,000.00          | \$0.00                       | \$400,000.00          | \$142,784.81          | \$142,784.81          | \$142,784.81          | \$142,784.81          | \$257,215.19          |
| 4418                      | Servicios médicos a personas vulnerables                            | \$300,000.00          | \$0.00                       | \$300,000.00          | \$177,802.44          | \$177,802.44          | \$177,802.44          | \$177,802.44          | \$122,197.56          |
| 4419                      | Servicio por cuidado y atención a personas vulnerables              | \$800,000.00          | \$0.00                       | \$800,000.00          | \$424,611.12          | \$424,611.12          | \$424,611.12          | \$424,611.12          | \$375,388.88          |
| <b>5000</b>               | <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>\$226,792.00</b>   | <b>\$226,792.00</b>   | <b>\$192,198.00</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                        | <b>\$160,000.00</b>   | <b>\$0.00</b>                | <b>\$160,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$160,000.00</b>   |
| 5110                      | Muebles de oficina y estantería                                     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5111                      | Muebles de oficina y estantería                                     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5120                      | Muebles, excepto de oficina y estantería                            | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5121                      | Muebles, excepto de oficina y estantería                            | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5150                      | Equipos de cómputo y de tecnologías de la información               | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5151                      | Equipo de cómputo y de tecnología de la información                 | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           |
| 5190                      | Otro mobiliario y equipo de administración                          | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 5191                      | Otros mobiliarios y equipos de administración                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>                 | <b>\$50,000.00</b>    | <b>\$8,990.00</b>            | <b>\$58,990.00</b>    | <b>\$26,792.00</b>    | <b>\$26,792.00</b>    | <b>\$26,792.00</b>    | <b>\$26,792.00</b>    | <b>\$32,198.00</b>    |
| 5210                      | Equipos y aparatos audiovisuales                                    | \$0.00                | \$8,990.00                   | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$0.00                |
| 5211                      | Equipos y aparatos audiovisuales                                    | \$0.00                | \$8,990.00                   | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$8,990.00            | \$0.00                |
| 5230                      | Cámaras fotográficas y de video                                     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$17,802.00           | \$17,802.00           | \$17,802.00           | \$17,802.00           | \$32,198.00           |
| 5231                      | Cámaras fotográficas y de video                                     | \$50,000.00           | \$0.00                       | \$50,000.00           | \$17,802.00           | \$17,802.00           | \$17,802.00           | \$17,802.00           | \$32,198.00           |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                     | <b>\$0.00</b>         | <b>\$200,000.00</b>          | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$200,000.00</b>   | <b>\$0.00</b>         |



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./2026 Al 30/jun./2026

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 03/ago./2026

hora de Impresión 12:37 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado          | Subejercicio     |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|------------------|
| 5640                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00           | \$200,000.00                 | \$200,000.00       | \$200,000.00         | \$200,000.00      | \$200,000.00     | \$200,000.00    | \$0.00           |
| 5641                      | Sistemas de aire acondicionado, calefacción y de r | \$0.00           | \$200,000.00                 | \$200,000.00       | \$200,000.00         | \$200,000.00      | \$200,000.00     | \$200,000.00    | \$0.00           |
| 9000                      | DEUDA PÚBLICA                                      | \$50,048.18      | \$0.00                       | \$50,048.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,048.18      |
| 9900                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIO             | \$50,048.18      | \$0.00                       | \$50,048.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,048.18      |
| 9910                      | ADEFAS                                             | \$50,048.18      | \$0.00                       | \$50,048.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,048.18      |
| 9911                      | ADEFAS                                             | \$50,048.18      | \$0.00                       | \$50,048.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00          | \$50,048.18      |
| Total                     |                                                    | \$31,690,000.00  | \$0.00                       | \$31,690,000.00    | \$11,131,008.16      | \$11,131,008.16   | \$11,131,008.16  | \$11,131,008.16 | \$20,558,991.... |