



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/oct/2021

hora de Impresión 10:16 a.m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2020                             | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|------------------------------------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>01</b>                 | <b>Adminstración general</b>                                     |                                 |                       |                         |                       |                       |                       |                     |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                      | <b>\$8,316,000.00</b>           | <b>\$0.00</b>         | <b>\$8,316,000.00</b>   | <b>\$8,305,910.96</b> | <b>\$8,305,910.96</b> | <b>\$8,305,910.96</b> | <b>\$10,089.04</b>  |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>           | <b>\$6,200,000.00</b>           | <b>\$491,000.00</b>   | <b>\$6,691,000.00</b>   | <b>\$6,688,071.67</b> | <b>\$6,688,071.67</b> | <b>\$6,688,071.67</b> | <b>\$2,928.33</b>   |
| 1130                      | Sueldos base al personal permanente                              | \$6,200,000.00                  | \$491,000.00          | \$6,691,000.00          | \$6,688,071.67        | \$6,688,071.67        | \$6,688,071.67        | \$2,928.33          |
| 1131                      | Sueldos base al personal permanente                              | \$6,200,000.00                  | \$491,000.00          | \$6,691,000.00          | \$6,688,071.67        | \$6,688,071.67        | \$6,688,071.67        | \$2,928.33          |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>          | <b>\$56,000.00</b>              | <b>-\$43,500.00</b>   | <b>\$12,500.00</b>      | <b>\$12,446.25</b>    | <b>\$12,446.25</b>    | <b>\$12,446.25</b>    | <b>\$53.75</b>      |
| 1220                      | Sueldos base al personal eventual                                | \$31,000.00                     | -\$18,500.00          | \$12,500.00             | \$12,446.25           | \$12,446.25           | \$12,446.25           | \$53.75             |
| 1221                      | Sueldos base al personal eventual                                | \$31,000.00                     | -\$18,500.00          | \$12,500.00             | \$12,446.25           | \$12,446.25           | \$12,446.25           | \$53.75             |
| 1230                      | Retribuciones por servicios de carácter social                   | \$25,000.00                     | -\$25,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 1231                      | Retribuciones por servicios de carácter social                   | \$25,000.00                     | -\$25,000.00          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                   | <b>\$1,100,000.00</b>           | <b>\$82,100.00</b>    | <b>\$1,182,100.00</b>   | <b>\$1,181,833.20</b> | <b>\$1,181,833.20</b> | <b>\$1,181,833.20</b> | <b>\$266.80</b>     |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año    | \$1,017,000.00                  | \$56,200.00           | \$1,073,200.00          | \$1,073,082.79        | \$1,073,082.79        | \$1,073,082.79        | \$117.21            |
| 1321                      | Primas de vacaciones                                             | \$137,000.00                    | \$9,600.00            | \$146,600.00            | \$146,553.79          | \$146,553.79          | \$146,553.79          | \$46.21             |
| 1323                      | Aguinaldo                                                        | \$880,000.00                    | \$46,600.00           | \$926,600.00            | \$926,529.00          | \$926,529.00          | \$926,529.00          | \$71.00             |
| 1330                      | Horas extraordinarias                                            | \$5,000.00                      | -\$5,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 1331                      | Horas extraordinarias                                            | \$1,000.00                      | -\$1,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 1332                      | Días de descanso laborados                                       | \$4,000.00                      | -\$4,000.00           | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 1340                      | Compensaciones                                                   | \$78,000.00                     | \$30,900.00           | \$108,900.00            | \$108,750.41          | \$108,750.41          | \$108,750.41          | \$149.59            |
| 1341                      | Compensaciones                                                   | \$78,000.00                     | \$30,900.00           | \$108,900.00            | \$108,750.41          | \$108,750.41          | \$108,750.41          | \$149.59            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                  | <b>\$460,000.00</b>             | <b>-\$29,600.00</b>   | <b>\$430,400.00</b>     | <b>\$423,559.84</b>   | <b>\$423,559.84</b>   | <b>\$423,559.84</b>   | <b>\$6,840.16</b>   |
| 1520                      | Indemnizaciones                                                  | \$250,000.00                    | -\$9,000.00           | \$241,000.00            | \$236,530.51          | \$236,530.51          | \$236,530.51          | \$4,469.49          |
| 1521                      | Indemnizaciones                                                  | \$250,000.00                    | -\$9,000.00           | \$241,000.00            | \$236,530.51          | \$236,530.51          | \$236,530.51          | \$4,469.49          |
| 1540                      | Prestaciones contractuales                                       | \$164,000.00                    | -\$33,500.00          | \$130,500.00            | \$128,129.33          | \$128,129.33          | \$128,129.33          | \$2,370.67          |
| 1543                      | Servicio médico                                                  | \$164,000.00                    | -\$33,500.00          | \$130,500.00            | \$128,129.33          | \$128,129.33          | \$128,129.33          | \$2,370.67          |
| 1550                      | Apoyos a la capacitación de los servicios públicos               | \$46,000.00                     | \$12,900.00           | \$58,900.00             | \$58,900.00           | \$58,900.00           | \$58,900.00           | \$0.00              |
| 1551                      | Apoyos a la capacitación de los servidores públicos              | \$46,000.00                     | \$12,900.00           | \$58,900.00             | \$58,900.00           | \$58,900.00           | \$58,900.00           | \$0.00              |
| <b>1600</b>               | <b>PREVISIONES</b>                                               | <b>\$500,000.00</b>             | <b>-\$500,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| 1610                      | Previsiones de carácter laboral, económica y de seguridad social | \$500,000.00                    | -\$500,000.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 1612                      | Prevision de incremento salarial                                 | \$500,000.00                    | -\$500,000.00         | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                                   | <b>\$1,543,500.00</b>           | <b>\$49,200.00</b>    | <b>\$1,592,700.00</b>   | <b>\$1,441,113.39</b> | <b>\$1,441,113.39</b> | <b>\$1,441,113.39</b> | <b>\$151,586.61</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>        | <b>\$260,000.00</b>             | <b>\$50,850.00</b>    | <b>\$310,850.00</b>     | <b>\$274,196.62</b>   | <b>\$274,196.62</b>   | <b>\$274,196.62</b>   | <b>\$36,653.38</b>  |



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|---------------------------|--------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 2110                      | Materiales, útiles y equipos menores de oficina                    | \$148,000.00                         | -\$40,000.00                    | \$108,000.00          | \$86,881.17             | \$86,881.17          | \$86,881.17         | \$86,881.17        | \$21,118.83        |
| 2111                      | Materiales, útiles y equipos menores de oficina                    | \$148,000.00                         | -\$40,000.00                    | \$108,000.00          | \$86,881.17             | \$86,881.17          | \$86,881.17         | \$86,881.17        | \$21,118.83        |
| 2120                      | Materiales y útiles de impresión y reproducción                    | \$32,000.00                          | \$11,500.00                     | \$43,500.00           | \$43,224.24             | \$43,224.24          | \$43,224.24         | \$43,224.24        | \$275.76           |
| 2121                      | Materiales y útiles de impresión y reproducción                    | \$32,000.00                          | \$11,500.00                     | \$43,500.00           | \$43,224.24             | \$43,224.24          | \$43,224.24         | \$43,224.24        | \$275.76           |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00                          | \$12,000.00                     | \$22,000.00           | \$20,778.77             | \$20,778.77          | \$20,778.77         | \$20,778.77        | \$1,221.23         |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la informac | \$10,000.00                          | \$12,000.00                     | \$22,000.00           | \$20,778.77             | \$20,778.77          | \$20,778.77         | \$20,778.77        | \$1,221.23         |
| 2150                      | Material impreso e información digital                             | \$13,000.00                          | \$0.00                          | \$13,000.00           | \$3,209.40              | \$3,209.40           | \$3,209.40          | \$3,209.40         | \$9,790.60         |
| 2151                      | Material impreso e información digital                             | \$13,000.00                          | \$0.00                          | \$13,000.00           | \$3,209.40              | \$3,209.40           | \$3,209.40          | \$3,209.40         | \$9,790.60         |
| 2160                      | Material de limpieza                                               | \$43,000.00                          | \$57,000.00                     | \$100,000.00          | \$99,753.04             | \$99,753.04          | \$99,753.04         | \$99,753.04        | \$246.96           |
| 2161                      | Material de limpieza                                               | \$43,000.00                          | \$57,000.00                     | \$100,000.00          | \$99,753.04             | \$99,753.04          | \$99,753.04         | \$99,753.04        | \$246.96           |
| 2170                      | Materiales y útiles de enseñanza                                   | \$4,000.00                           | \$0.00                          | \$4,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$4,000.00         |
| 2171                      | Materiales y útiles de enseñanza                                   | \$4,000.00                           | \$0.00                          | \$4,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$4,000.00         |
| 2180                      | Materiales para el registro e identificación de bienes y personas  | \$10,000.00                          | \$10,350.00                     | \$20,350.00           | \$20,350.00             | \$20,350.00          | \$20,350.00         | \$20,350.00        | \$0.00             |
| 2181                      | Materiales para el registro e identificación de bienes y personas  | \$10,000.00                          | \$10,350.00                     | \$20,350.00           | \$20,350.00             | \$20,350.00          | \$20,350.00         | \$20,350.00        | \$0.00             |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>\$193,000.00</b>                  | <b>-\$107,000.00</b>            | <b>\$86,000.00</b>    | <b>\$77,890.02</b>      | <b>\$77,890.02</b>   | <b>\$77,890.02</b>  | <b>\$77,890.02</b> | <b>\$8,109.98</b>  |
| 2210                      | Productos alimenticios para personas                               | \$190,000.00                         | -\$109,000.00                   | \$81,000.00           | \$73,217.76             | \$73,217.76          | \$73,217.76         | \$73,217.76        | \$7,782.24         |
| 2211                      | Alimentación en oficinas o lugares de trabajo                      | \$75,000.00                          | -\$35,000.00                    | \$40,000.00           | \$36,353.30             | \$36,353.30          | \$36,353.30         | \$36,353.30        | \$3,646.70         |
| 2212                      | Alimentacion en eventos oficiales                                  | \$115,000.00                         | -\$74,000.00                    | \$41,000.00           | \$36,864.46             | \$36,864.46          | \$36,864.46         | \$36,864.46        | \$4,135.54         |
| 2230                      | Utensilios para el servicio de alimentación                        | \$3,000.00                           | \$2,000.00                      | \$5,000.00            | \$4,672.26              | \$4,672.26           | \$4,672.26          | \$4,672.26         | \$327.74           |
| 2231                      | Utensilios para el servicio de alimentación                        | \$3,000.00                           | \$2,000.00                      | \$5,000.00            | \$4,672.26              | \$4,672.26           | \$4,672.26          | \$4,672.26         | \$327.74           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b>          | <b>\$75,500.00</b>                   | <b>\$3,500.00</b>               | <b>\$79,000.00</b>    | <b>\$37,094.62</b>      | <b>\$37,094.62</b>   | <b>\$37,094.62</b>  | <b>\$37,094.62</b> | <b>\$41,905.38</b> |
| 2410                      | Productos minerales no metálicos                                   | \$3,000.00                           | \$3,000.00                      | \$6,000.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00         | \$1,360.00         |
| 2411                      | Productos minerales no metálicos                                   | \$3,000.00                           | \$3,000.00                      | \$6,000.00            | \$4,640.00              | \$4,640.00           | \$4,640.00          | \$4,640.00         | \$1,360.00         |
| 2420                      | Cemento y productos de concreto                                    | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.00         |
| 2421                      | Cemento y productos de concreto                                    | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.00         |
| 2430                      | Cal, yeso y productos de yeso                                      | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00         |
| 2431                      | Cal, yeso y productos de yeso                                      | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000.00         |
| 2460                      | Material eléctrico y electrónico                                   | \$14,000.00                          | \$500.00                        | \$14,500.00           | \$14,106.77             | \$14,106.77          | \$14,106.77         | \$14,106.77        | \$393.23           |
| 2461                      | Material eléctrico y electrónico                                   | \$14,000.00                          | \$500.00                        | \$14,500.00           | \$14,106.77             | \$14,106.77          | \$14,106.77         | \$14,106.77        | \$393.23           |
| 2470                      | Artículos metálicos para la construcción                           | \$20,500.00                          | \$0.00                          | \$20,500.00           | \$6,112.69              | \$6,112.69           | \$6,112.69          | \$6,112.69         | \$14,387.31        |
| 2471                      | Artículos metálicos para la construcción                           | \$20,500.00                          | \$0.00                          | \$20,500.00           | \$6,112.69              | \$6,112.69           | \$6,112.69          | \$6,112.69         | \$14,387.31        |
| 2480                      | Materiales complementarios                                         | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$5,000.00         |



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| 2481                      | Materiales complementarios                                                | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| 2490                      | Otros materiales y artículos de construcción y reparación                 | \$26,000.00                          | \$0.00                          | \$26,000.00           | \$12,235.16             | \$12,235.16          | \$12,235.16         | \$12,235.16         | \$13,764.84         |
| 2491                      | Otros materiales y artículos de construcción y reparación                 | \$26,000.00                          | \$0.00                          | \$26,000.00           | \$12,235.16             | \$12,235.16          | \$12,235.16         | \$12,235.16         | \$13,764.84         |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>                 | <b>\$285,000.00</b>                  | <b>\$60,000.00</b>              | <b>\$345,000.00</b>   | <b>\$318,211.00</b>     | <b>\$318,211.00</b>  | <b>\$318,211.00</b> | <b>\$318,211.00</b> | <b>\$26,789.00</b>  |
| 2530                      | Medicinas y productos farmacéuticos                                       | \$210,000.00                         | \$60,000.00                     | \$270,000.00          | \$259,961.10            | \$259,961.10         | \$259,961.10        | \$259,961.10        | \$10,038.90         |
| 2531                      | Medicinas y productos farmacéuticos                                       | \$210,000.00                         | \$60,000.00                     | \$270,000.00          | \$259,961.10            | \$259,961.10         | \$259,961.10        | \$259,961.10        | \$10,038.90         |
| 2540                      | Materiales, accesorios y suministros médicos                              | \$75,000.00                          | \$0.00                          | \$75,000.00           | \$58,249.90             | \$58,249.90          | \$58,249.90         | \$58,249.90         | \$16,750.10         |
| 2541                      | Materiales, accesorios y suministros médicos                              | \$75,000.00                          | \$0.00                          | \$75,000.00           | \$58,249.90             | \$58,249.90          | \$58,249.90         | \$58,249.90         | \$16,750.10         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                               | <b>\$505,000.00</b>                  | <b>-\$83,150.00</b>             | <b>\$421,850.00</b>   | <b>\$421,808.63</b>     | <b>\$421,808.63</b>  | <b>\$421,808.63</b> | <b>\$421,808.63</b> | <b>\$41.37</b>      |
| 2610                      | Combustibles, lubricantes y aditivos                                      | \$505,000.00                         | -\$83,150.00                    | \$421,850.00          | \$421,808.63            | \$421,808.63         | \$421,808.63        | \$421,808.63        | \$41.37             |
| 2611                      | Combustibles, lubricantes y aditivos                                      | \$505,000.00                         | -\$83,150.00                    | \$421,850.00          | \$421,808.63            | \$421,808.63         | \$421,808.63        | \$421,808.63        | \$41.37             |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>              | <b>\$25,000.00</b>                   | <b>\$10,500.00</b>              | <b>\$35,500.00</b>    | <b>\$35,436.55</b>      | <b>\$35,436.55</b>   | <b>\$35,436.55</b>  | <b>\$35,436.55</b>  | <b>\$63.45</b>      |
| 2710                      | Vestuario y uniformes                                                     | \$25,000.00                          | \$10,500.00                     | \$35,500.00           | \$35,436.55             | \$35,436.55          | \$35,436.55         | \$35,436.55         | \$63.45             |
| 2711                      | Vestuario y uniformes                                                     | \$25,000.00                          | \$10,500.00                     | \$35,500.00           | \$35,436.55             | \$35,436.55          | \$35,436.55         | \$35,436.55         | \$63.45             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                     | <b>\$200,000.00</b>                  | <b>\$114,500.00</b>             | <b>\$314,500.00</b>   | <b>\$276,475.95</b>     | <b>\$276,475.95</b>  | <b>\$276,475.95</b> | <b>\$276,475.95</b> | <b>\$38,024.05</b>  |
| 2910                      | Herramientas menores                                                      | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$7,272.69              | \$7,272.69           | \$7,272.69          | \$7,272.69          | \$7,727.31          |
| 2911                      | Herramientas menores                                                      | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$7,272.69              | \$7,272.69           | \$7,272.69          | \$7,272.69          | \$7,727.31          |
| 2920                      | Refacciones y accesorios menores de edificios                             | \$5,000.00                           | \$12,000.00                     | \$17,000.00           | \$16,629.13             | \$16,629.13          | \$16,629.13         | \$16,629.13         | \$370.87            |
| 2921                      | Refacciones y accesorios menores de edificios                             | \$5,000.00                           | \$12,000.00                     | \$17,000.00           | \$16,629.13             | \$16,629.13          | \$16,629.13         | \$16,629.13         | \$370.87            |
| 2930                      | Refacciones y accesorios menores de mobiliario y equipo de administración | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$4,030.03              | \$4,030.03           | \$4,030.03          | \$4,030.03          | \$10,969.97         |
| 2931                      | Refacciones y accesorios menores de mobiliario y equipo de administración | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$4,030.03              | \$4,030.03           | \$4,030.03          | \$4,030.03          | \$10,969.97         |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnología        | \$15,000.00                          | \$99,000.00                     | \$114,000.00          | \$111,167.25            | \$111,167.25         | \$111,167.25        | \$111,167.25        | \$2,832.75          |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnología        | \$15,000.00                          | \$99,000.00                     | \$114,000.00          | \$111,167.25            | \$111,167.25         | \$111,167.25        | \$111,167.25        | \$2,832.75          |
| 2960                      | Refacciones y accesorios menores de equipo de transporte                  | \$140,000.00                         | \$0.00                          | \$140,000.00          | \$124,174.56            | \$124,174.56         | \$124,174.56        | \$124,174.56        | \$15,825.44         |
| 2961                      | Refacciones y accesorios menores de equipo de transporte                  | \$140,000.00                         | \$0.00                          | \$140,000.00          | \$124,174.56            | \$124,174.56         | \$124,174.56        | \$124,174.56        | \$15,825.44         |
| 2990                      | Refacciones y accesorios menores de otros bienes muebles                  | \$10,000.00                          | \$3,500.00                      | \$13,500.00           | \$13,202.29             | \$13,202.29          | \$13,202.29         | \$13,202.29         | \$297.71            |
| 2991                      | Refacciones y accesorios menores otros bienes muebles                     | \$10,000.00                          | \$3,500.00                      | \$13,500.00           | \$13,202.29             | \$13,202.29          | \$13,202.29         | \$13,202.29         | \$297.71            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                                | <b>\$1,175,000.00</b>                | <b>\$14,600.00</b>              | <b>\$1,189,600.00</b> | <b>\$948,611.17</b>     | <b>\$948,611.17</b>  | <b>\$948,611.17</b> | <b>\$948,611.17</b> | <b>\$240,988.83</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                                  | <b>\$185,000.00</b>                  | <b>-\$44,900.00</b>             | <b>\$140,100.00</b>   | <b>\$115,137.97</b>     | <b>\$115,137.97</b>  | <b>\$115,137.97</b> | <b>\$115,137.97</b> | <b>\$24,962.03</b>  |
| 3110                      | Energía eléctrica                                                         | \$108,000.00                         | -\$40,000.00                    | \$68,000.00           | \$58,320.00             | \$58,320.00          | \$58,320.00         | \$58,320.00         | \$9,680.00          |
| 3111                      | Energía eléctrica                                                         | \$108,000.00                         | -\$40,000.00                    | \$68,000.00           | \$58,320.00             | \$58,320.00          | \$58,320.00         | \$58,320.00         | \$9,680.00          |
| 3130                      | Agua                                                                      | \$7,000.00                           | \$0.00                          | \$7,000.00            | \$2,304.00              | \$2,304.00           | \$2,304.00          | \$2,304.00          | \$4,696.00          |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/oct/2021

hora de Impresión 10:16 a.m.

| Ejercicio del Presupuesto |                                                                      | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio       |
|---------------------------|----------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 3131                      | Agua                                                                 | \$7,000.00                           | \$0.00                          | \$7,000.00            | \$2,304.00              | \$2,304.00           | \$2,304.00          | \$2,304.00          | \$4,696.00         |
| 3140                      | Telefonia Tradicional                                                | \$42,500.00                          | -\$4,900.00                     | \$37,600.00           | \$37,515.00             | \$37,515.00          | \$37,515.00         | \$37,515.00         | \$85.00            |
| 3141                      | Telefonía tradicional                                                | \$42,500.00                          | -\$4,900.00                     | \$37,600.00           | \$37,515.00             | \$37,515.00          | \$37,515.00         | \$37,515.00         | \$85.00            |
| 3150                      | Telefonia celular                                                    | \$17,000.00                          | \$0.00                          | \$17,000.00           | \$16,568.05             | \$16,568.05          | \$16,568.05         | \$16,568.05         | \$431.95           |
| 3151                      | Telefonía celular                                                    | \$17,000.00                          | \$0.00                          | \$17,000.00           | \$16,568.05             | \$16,568.05          | \$16,568.05         | \$16,568.05         | \$431.95           |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de informaci   | \$6,000.00                           | \$0.00                          | \$6,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,000.00         |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa    | \$6,000.00                           | \$0.00                          | \$6,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,000.00         |
| 3180                      | Servicios postales y telegráficos                                    | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$430.92                | \$430.92             | \$430.92            | \$430.92            | \$1,569.08         |
| 3182                      | Servicios de paquetería y mensajería                                 | \$2,000.00                           | \$0.00                          | \$2,000.00            | \$430.92                | \$430.92             | \$430.92            | \$430.92            | \$1,569.08         |
| 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>\$50,000.00</b>                   | <b>\$0.00</b>                   | <b>\$50,000.00</b>    | <b>\$34,722.85</b>      | <b>\$34,722.85</b>   | <b>\$34,722.85</b>  | <b>\$34,722.85</b>  | <b>\$15,277.15</b> |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion    | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$34,722.85             | \$34,722.85          | \$34,722.85         | \$34,722.85         | \$15,277.15        |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion    | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$34,722.85             | \$34,722.85          | \$34,722.85         | \$34,722.85         | \$15,277.15        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>        | <b>\$326,000.00</b>                  | <b>-\$15,000.00</b>             | <b>\$311,000.00</b>   | <b>\$249,989.36</b>     | <b>\$249,989.36</b>  | <b>\$249,989.36</b> | <b>\$249,989.36</b> | <b>\$61,010.64</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$190,000.00                         | \$0.00                          | \$190,000.00          | \$186,000.00            | \$186,000.00         | \$186,000.00        | \$186,000.00        | \$4,000.00         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados         | \$190,000.00                         | \$0.00                          | \$190,000.00          | \$186,000.00            | \$186,000.00         | \$186,000.00        | \$186,000.00        | \$4,000.00         |
| 3330                      | Servicios de consultoría administrativa, procesos, técnicas y en tec | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$19,130.40             | \$19,130.40          | \$19,130.40         | \$19,130.40         | \$869.60           |
| 3332                      | Servicios en tecnologías de la información                           | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$19,130.40             | \$19,130.40          | \$19,130.40         | \$19,130.40         | \$869.60           |
| 3340                      | Servicios de capacitación                                            | \$20,000.00                          | -\$15,000.00                    | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00         |
| 3341                      | Servicios de capacitación                                            | \$20,000.00                          | -\$15,000.00                    | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00         |
| 3360                      | Servicios de apoyo administrativo, traducción, fotocopiado e impres  | \$66,000.00                          | \$0.00                          | \$66,000.00           | \$41,534.96             | \$41,534.96          | \$41,534.96         | \$41,534.96         | \$24,465.04        |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e impresión           | \$66,000.00                          | \$0.00                          | \$66,000.00           | \$41,534.96             | \$41,534.96          | \$41,534.96         | \$41,534.96         | \$24,465.04        |
| 3390                      | Servicios profesionales, científicos y técnicos integrales           | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$3,324.00              | \$3,324.00           | \$3,324.00          | \$3,324.00          | \$26,676.00        |
| 3391                      | Servicios profesionales, científicos y técnicos integrales           | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$3,324.00              | \$3,324.00           | \$3,324.00          | \$3,324.00          | \$26,676.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                | <b>\$105,500.00</b>                  | <b>-\$11,000.00</b>             | <b>\$94,500.00</b>    | <b>\$89,495.26</b>      | <b>\$89,495.26</b>   | <b>\$89,495.26</b>  | <b>\$89,495.26</b>  | <b>\$5,004.74</b>  |
| 3410                      | Servicios financieros y bancarios                                    | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$2,755.00              | \$2,755.00           | \$2,755.00          | \$2,755.00          | \$2,245.00         |
| 3411                      | Servicios financieros y bancarios                                    | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$2,755.00              | \$2,755.00           | \$2,755.00          | \$2,755.00          | \$2,245.00         |
| 3450                      | Seguro de bienes patrimoniales                                       | \$70,500.00                          | \$9,000.00                      | \$79,500.00           | \$79,262.72             | \$79,262.72          | \$79,262.72         | \$79,262.72         | \$237.28           |
| 3451                      | Seguro de bienes patrimoniales                                       | \$70,500.00                          | \$9,000.00                      | \$79,500.00           | \$79,262.72             | \$79,262.72          | \$79,262.72         | \$79,262.72         | \$237.28           |
| 3470                      | Fletes y maniobras                                                   | \$30,000.00                          | -\$20,000.00                    | \$10,000.00           | \$7,477.54              | \$7,477.54           | \$7,477.54          | \$7,477.54          | \$2,522.46         |
| 3471                      | Fletes y maniobras                                                   | \$30,000.00                          | -\$20,000.00                    | \$10,000.00           | \$7,477.54              | \$7,477.54           | \$7,477.54          | \$7,477.54          | \$2,522.46         |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/oct/2021

hora de Impresión 10:16 a.m.

| Ejercicio del Presupuesto |                                                                     | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio       |
|---------------------------|---------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>          | <b>\$170,000.00</b>                  | <b>\$1,500.00</b>               | <b>\$171,500.00</b>   | <b>\$129,828.09</b>     | <b>\$129,828.09</b>  | <b>\$129,828.09</b> | <b>\$129,828.09</b> | <b>\$41,671.91</b> |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$3,234.26              | \$3,234.26           | \$3,234.26          | \$3,234.26          | \$11,765.74        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$3,234.26              | \$3,234.26           | \$3,234.26          | \$3,234.26          | \$11,765.74        |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$6,000.00                           | \$0.00                          | \$6,000.00            | \$5,730.40              | \$5,730.40           | \$5,730.40          | \$5,730.40          | \$269.60           |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y te   | \$6,000.00                           | \$0.00                          | \$6,000.00            | \$5,730.40              | \$5,730.40           | \$5,730.40          | \$5,730.40          | \$269.60           |
| 3550                      | Reparación y mantenimiento de equipo de transporte                  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$70,537.52             | \$70,537.52          | \$70,537.52         | \$70,537.52         | \$29,462.48        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                  | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$70,537.52             | \$70,537.52          | \$70,537.52         | \$70,537.52         | \$29,462.48        |
| 3580                      | Servicios de limpieza y manejo de desechos                          | \$25,000.00                          | \$500.00                        | \$25,500.00           | \$25,447.11             | \$25,447.11          | \$25,447.11         | \$25,447.11         | \$52.89            |
| 3581                      | Servicios de limpieza y manejo de desechos                          | \$25,000.00                          | \$500.00                        | \$25,500.00           | \$25,447.11             | \$25,447.11          | \$25,447.11         | \$25,447.11         | \$52.89            |
| 3590                      | Servicios de jardinería y fumigación                                | \$24,000.00                          | \$1,000.00                      | \$25,000.00           | \$24,878.80             | \$24,878.80          | \$24,878.80         | \$24,878.80         | \$121.20           |
| 3591                      | Servicios de jardinería y fumigación                                | \$24,000.00                          | \$1,000.00                      | \$25,000.00           | \$24,878.80             | \$24,878.80          | \$24,878.80         | \$24,878.80         | \$121.20           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                | <b>\$23,000.00</b>                   | <b>-\$5,000.00</b>              | <b>\$18,000.00</b>    | <b>\$10,474.80</b>      | <b>\$10,474.80</b>   | <b>\$10,474.80</b>  | <b>\$10,474.80</b>  | <b>\$7,525.20</b>  |
| 3610                      | Difusión por radio,televisión y otros medios de mensaje sobre progr | \$23,000.00                          | -\$5,000.00                     | \$18,000.00           | \$10,474.80             | \$10,474.80          | \$10,474.80         | \$10,474.80         | \$7,525.20         |
| 3611                      | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$8,000.00                           | -\$5,000.00                     | \$3,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,000.00         |
| 3612                      | Informe de Gobierno                                                 | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$10,474.80             | \$10,474.80          | \$10,474.80         | \$10,474.80         | \$4,525.20         |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                            | <b>\$96,000.00</b>                   | <b>-\$7,000.00</b>              | <b>\$89,000.00</b>    | <b>\$40,301.86</b>      | <b>\$40,301.86</b>   | <b>\$40,301.86</b>  | <b>\$40,301.86</b>  | <b>\$48,698.14</b> |
| 3720                      | Pasajes terrestres                                                  | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$1,754.00              | \$1,754.00           | \$1,754.00          | \$1,754.00          | \$1,246.00         |
| 3721                      | Pasajes terrestres                                                  | \$3,000.00                           | \$0.00                          | \$3,000.00            | \$1,754.00              | \$1,754.00           | \$1,754.00          | \$1,754.00          | \$1,246.00         |
| 3750                      | Viáticos en el país                                                 | \$93,000.00                          | -\$7,000.00                     | \$86,000.00           | \$38,547.86             | \$38,547.86          | \$38,547.86         | \$38,547.86         | \$47,452.14        |
| 3751                      | Viáticos en el país                                                 | \$93,000.00                          | -\$7,000.00                     | \$86,000.00           | \$38,547.86             | \$38,547.86          | \$38,547.86         | \$38,547.86         | \$47,452.14        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                                          | <b>\$190,000.00</b>                  | <b>\$96,000.00</b>              | <b>\$286,000.00</b>   | <b>\$263,983.98</b>     | <b>\$263,983.98</b>  | <b>\$263,983.98</b> | <b>\$263,983.98</b> | <b>\$22,016.02</b> |
| 3820                      | Gastos de orden social y cultural                                   | \$175,000.00                         | \$96,000.00                     | \$271,000.00          | \$255,483.98            | \$255,483.98         | \$255,483.98        | \$255,483.98        | \$15,516.02        |
| 3821                      | Gastos de orden social y cultural                                   | \$175,000.00                         | \$96,000.00                     | \$271,000.00          | \$255,483.98            | \$255,483.98         | \$255,483.98        | \$255,483.98        | \$15,516.02        |
| 3840                      | Exposiciones                                                        | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$8,500.00              | \$8,500.00           | \$8,500.00          | \$8,500.00          | \$6,500.00         |
| 3843                      | Espectáculos culturales                                             | \$15,000.00                          | \$0.00                          | \$15,000.00           | \$8,500.00              | \$8,500.00           | \$8,500.00          | \$8,500.00          | \$6,500.00         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                                    | <b>\$29,500.00</b>                   | <b>\$0.00</b>                   | <b>\$29,500.00</b>    | <b>\$14,677.00</b>      | <b>\$14,677.00</b>   | <b>\$14,677.00</b>  | <b>\$14,677.00</b>  | <b>\$14,823.00</b> |
| 3920                      | Impuestos y derechos                                                | \$18,500.00                          | \$0.00                          | \$18,500.00           | \$14,677.00             | \$14,677.00          | \$14,677.00         | \$14,677.00         | \$3,823.00         |
| 3925                      | Tenencias y canje de placas de vehículos oficiales                  | \$18,500.00                          | \$0.00                          | \$18,500.00           | \$14,677.00             | \$14,677.00          | \$14,677.00         | \$14,677.00         | \$3,823.00         |
| 3950                      | Penas, multas, accesorios y actualizaciones                         | \$3,500.00                           | \$0.00                          | \$3,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,500.00         |
| 3951                      | Penas, multas, accesorios y actualizaciones                         | \$3,500.00                           | \$0.00                          | \$3,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,500.00         |
| 3990                      | Otros servicios generales                                           | \$7,500.00                           | \$0.00                          | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,500.00         |
| 3991                      | Otros servicios generales                                           | \$7,500.00                           | \$0.00                          | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,500.00         |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/oct/2021

hora de Impresión 10:16 a.m.

| Ejercicio del Presupuesto    |                                                           | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio        |
|------------------------------|-----------------------------------------------------------|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|---------------------|
| <b>5000</b>                  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$109,500.00</b>                  | <b>\$531,150.00</b>             | <b>\$640,650.00</b>    | <b>\$612,537.00</b>     | <b>\$612,537.00</b>    | <b>\$612,537.00</b>    | <b>\$612,537.00</b>    | <b>\$28,113.00</b>  |
| <b>5100</b>                  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$82,000.00</b>                   | <b>-\$82,000.00</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>       |
| 5110                         | Muebles de oficina y estantería                           | \$62,000.00                          | -\$62,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5111                         | Muebles de oficina y estantería                           | \$62,000.00                          | -\$62,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5150                         | Equipos de cómputo y de tecnologías de la información     | \$20,000.00                          | -\$20,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5151                         | Equipo de cómputo y de tecnología de la información       | \$20,000.00                          | -\$20,000.00                    | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>5200</b>                  | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>       | <b>\$10,000.00</b>                   | <b>-\$10,000.00</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>       |
| 5230                         | Cámaras fotográficas y de video                           | \$5,000.00                           | -\$5,000.00                     | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5231                         | Cámaras fotográficas y de video                           | \$5,000.00                           | -\$5,000.00                     | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5290                         | Otro mobiliario y equipo educacional y recreativo         | \$5,000.00                           | -\$5,000.00                     | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 5291                         | Otro mobiliario y equipo educacional y recreativo         | \$5,000.00                           | -\$5,000.00                     | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| <b>5300</b>                  | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>      | <b>\$7,500.00</b>                    | <b>\$73,150.00</b>              | <b>\$80,650.00</b>     | <b>\$79,936.99</b>      | <b>\$79,936.99</b>     | <b>\$79,936.99</b>     | <b>\$79,936.99</b>     | <b>\$713.01</b>     |
| 5310                         | Equipo médico y de laboratorio                            | \$0.00                               | \$80,150.00                     | \$80,150.00            | \$79,936.99             | \$79,936.99            | \$79,936.99            | \$79,936.99            | \$213.01            |
| 5311                         | Equipo médico y de laboratorio                            | \$0.00                               | \$80,150.00                     | \$80,150.00            | \$79,936.99             | \$79,936.99            | \$79,936.99            | \$79,936.99            | \$213.01            |
| 5320                         | Instrumental médico y de laboratorio                      | \$7,500.00                           | -\$7,000.00                     | \$500.00               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$500.00            |
| 5321                         | Instrumental médico y de laboratorio                      | \$7,500.00                           | -\$7,000.00                     | \$500.00               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$500.00            |
| <b>5400</b>                  | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$10,000.00</b>                   | <b>\$550,000.00</b>             | <b>\$560,000.00</b>    | <b>\$532,600.01</b>     | <b>\$532,600.01</b>    | <b>\$532,600.01</b>    | <b>\$532,600.01</b>    | <b>\$27,399.99</b>  |
| 5410                         | Automóviles y Equipo Terrestre                            | \$10,000.00                          | \$550,000.00                    | \$560,000.00           | \$532,600.01            | \$532,600.01           | \$532,600.01           | \$532,600.01           | \$27,399.99         |
| 5411                         | Vehículos y equipo terrestre                              | \$10,000.00                          | \$550,000.00                    | \$560,000.00           | \$532,600.01            | \$532,600.01           | \$532,600.01           | \$532,600.01           | \$27,399.99         |
| <b>Adminstración general</b> |                                                           | <b>\$11,144,000.00</b>               | <b>\$594,950.00</b>             | <b>\$11,738,950.00</b> | <b>\$11,308,172.52</b>  | <b>\$11,308,172.52</b> | <b>\$11,308,172.52</b> | <b>\$11,308,172.52</b> | <b>\$430,777.48</b> |
| <b>02</b>                    | <b>Protección social</b>                                  |                                      |                                 |                        |                         |                        |                        |                        |                     |
| <b>2000</b>                  | <b>MATERIALES Y SUMINISTRO</b>                            | <b>\$1,120,000.00</b>                | <b>-\$30,250.00</b>             | <b>\$1,089,750.00</b>  | <b>\$1,011,985.78</b>   | <b>\$1,011,985.78</b>  | <b>\$1,011,985.78</b>  | <b>\$1,011,985.78</b>  | <b>\$77,764.22</b>  |
| <b>2100</b>                  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b> | <b>\$20,000.00</b>                   | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$10,484.84</b>      | <b>\$10,484.84</b>     | <b>\$10,484.84</b>     | <b>\$10,484.84</b>     | <b>\$9,515.16</b>   |
| 2110                         | Materiales, útiles y equipos menores de oficina           | \$20,000.00                          | \$0.00                          | \$20,000.00            | \$10,484.84             | \$10,484.84            | \$10,484.84            | \$10,484.84            | \$9,515.16          |
| 2112                         | Material para cursos y talleres                           | \$20,000.00                          | \$0.00                          | \$20,000.00            | \$10,484.84             | \$10,484.84            | \$10,484.84            | \$10,484.84            | \$9,515.16          |
| <b>2200</b>                  | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>\$253,000.00</b>                  | <b>\$133,000.00</b>             | <b>\$386,000.00</b>    | <b>\$383,088.31</b>     | <b>\$383,088.31</b>    | <b>\$383,088.31</b>    | <b>\$383,088.31</b>    | <b>\$2,911.69</b>   |
| 2210                         | Productos alimenticios para personas                      | \$253,000.00                         | \$133,000.00                    | \$386,000.00           | \$383,088.31            | \$383,088.31           | \$383,088.31           | \$383,088.31           | \$2,911.69          |
| 2213                         | Alimentacion para personas en estado vulnerable           | \$3,000.00                           | \$1,000.00                      | \$4,000.00             | \$3,396.60              | \$3,396.60             | \$3,396.60             | \$3,396.60             | \$603.40            |
| 2214                         | Alimentacion para infantes                                | \$50,000.00                          | -\$38,000.00                    | \$12,000.00            | \$10,318.71             | \$10,318.71            | \$10,318.71            | \$10,318.71            | \$1,681.29          |
| 2215                         | Despensas                                                 | \$200,000.00                         | \$170,000.00                    | \$370,000.00           | \$369,373.00            | \$369,373.00           | \$369,373.00           | \$369,373.00           | \$627.00            |
| <b>2500</b>                  | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI</b>  | <b>\$547,000.00</b>                  | <b>\$20,750.00</b>              | <b>\$567,750.00</b>    | <b>\$507,809.24</b>     | <b>\$507,809.24</b>    | <b>\$507,809.24</b>    | <b>\$507,809.24</b>    | <b>\$59,940.76</b>  |

| Ejercicio del Presupuesto |                                                               | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio        |
|---------------------------|---------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2530                      | Medicinas y productos farmacéuticos                           | \$270,000.00                         | \$61,100.00                     | \$331,100.00          | \$322,642.11            | \$322,642.11          | \$322,642.11          | \$322,642.11          | \$8,457.89          |
| 2532                      | Medicamentos para personas vulnerables                        | \$120,000.00                         | \$32,000.00                     | \$152,000.00          | \$143,608.71            | \$143,608.71          | \$143,608.71          | \$143,608.71          | \$8,391.29          |
| 2533                      | Toxina botulínica para pacientes de UBR                       | \$150,000.00                         | \$29,100.00                     | \$179,100.00          | \$179,033.40            | \$179,033.40          | \$179,033.40          | \$179,033.40          | \$66.60             |
| 2540                      | Materiales, accesorios y suministros médicos                  | \$277,000.00                         | -\$40,350.00                    | \$236,650.00          | \$185,167.13            | \$185,167.13          | \$185,167.13          | \$185,167.13          | \$51,482.87         |
| 2542                      | Material para terapias UBR                                    | \$87,000.00                          | -\$40,000.00                    | \$47,000.00           | \$32,244.59             | \$32,244.59           | \$32,244.59           | \$32,244.59           | \$14,755.41         |
| 2543                      | Protesis y similares para mersonas vulnerables                | \$30,000.00                          | -\$4,350.00                     | \$25,650.00           | \$6,190.00              | \$6,190.00            | \$6,190.00            | \$6,190.00            | \$19,460.00         |
| 2544                      | Sillas de rueda y bastones para personas vulnerables          | \$90,000.00                          | -\$40,000.00                    | \$50,000.00           | \$48,265.30             | \$48,265.30           | \$48,265.30           | \$48,265.30           | \$1,734.70          |
| 2545                      | Pañales para personas vulnerables                             | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$5,200.00              | \$5,200.00            | \$5,200.00            | \$5,200.00            | \$14,800.00         |
| 2546                      | Ayudas tecnicas y funcionales                                 | \$50,000.00                          | \$44,000.00                     | \$94,000.00           | \$93,267.24             | \$93,267.24           | \$93,267.24           | \$93,267.24           | \$732.76            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                   | <b>\$300,000.00</b>                  | <b>-\$184,000.00</b>            | <b>\$116,000.00</b>   | <b>\$110,603.39</b>     | <b>\$110,603.39</b>   | <b>\$110,603.39</b>   | <b>\$110,603.39</b>   | <b>\$5,396.61</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                          | \$300,000.00                         | -\$184,000.00                   | \$116,000.00          | \$110,603.39            | \$110,603.39          | \$110,603.39          | \$110,603.39          | \$5,396.61          |
| 2612                      | Combustible para traslado de pacientes                        | \$300,000.00                         | -\$184,000.00                   | \$116,000.00          | \$110,603.39            | \$110,603.39          | \$110,603.39          | \$110,603.39          | \$5,396.61          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                    | <b>\$928,000.00</b>                  | <b>-\$114,700.00</b>            | <b>\$813,300.00</b>   | <b>\$706,184.38</b>     | <b>\$706,184.38</b>   | <b>\$706,184.38</b>   | <b>\$706,184.38</b>   | <b>\$107,115.62</b> |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b> | <b>\$814,000.00</b>                  | <b>-\$114,700.00</b>            | <b>\$699,300.00</b>   | <b>\$647,547.75</b>     | <b>\$647,547.75</b>   | <b>\$647,547.75</b>   | <b>\$647,547.75</b>   | <b>\$51,752.25</b>  |
| 3390                      | Servicios profesionales, científicos y técnicos integrales    | \$814,000.00                         | -\$114,700.00                   | \$699,300.00          | \$647,547.75            | \$647,547.75          | \$647,547.75          | \$647,547.75          | \$51,752.25         |
| 3392                      | Servicio de imparticion de cursos y talleres                  | \$60,000.00                          | -\$20,000.00                    | \$40,000.00           | \$13,200.00             | \$13,200.00           | \$13,200.00           | \$13,200.00           | \$26,800.00         |
| 3393                      | Servicios medicos UBR                                         | \$450,000.00                         | -\$183,700.00                   | \$266,300.00          | \$241,666.57            | \$241,666.57          | \$241,666.57          | \$241,666.57          | \$24,633.43         |
| 3394                      | Servicios medicos a personas vulnerables                      | \$104,000.00                         | \$37,000.00                     | \$141,000.00          | \$140,831.18            | \$140,831.18          | \$140,831.18          | \$140,831.18          | \$168.82            |
| 3395                      | Servicios por cuidado y atencion a personas vulnerables       | \$200,000.00                         | \$52,000.00                     | \$252,000.00          | \$251,850.00            | \$251,850.00          | \$251,850.00          | \$251,850.00          | \$150.00            |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                      | <b>\$114,000.00</b>                  | <b>\$0.00</b>                   | <b>\$114,000.00</b>   | <b>\$58,636.63</b>      | <b>\$58,636.63</b>    | <b>\$58,636.63</b>    | <b>\$58,636.63</b>    | <b>\$55,363.37</b>  |
| 3720                      | Pasajes terrestres                                            | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$21,066.00             | \$21,066.00           | \$21,066.00           | \$21,066.00           | \$18,934.00         |
| 3721                      | Pasajes terrestres                                            | \$40,000.00                          | \$0.00                          | \$40,000.00           | \$21,066.00             | \$21,066.00           | \$21,066.00           | \$21,066.00           | \$18,934.00         |
| 3750                      | Viáticos en el país                                           | \$74,000.00                          | \$0.00                          | \$74,000.00           | \$37,570.63             | \$37,570.63           | \$37,570.63           | \$37,570.63           | \$36,429.37         |
| 3751                      | Viáticos en el país                                           | \$74,000.00                          | \$0.00                          | \$74,000.00           | \$37,570.63             | \$37,570.63           | \$37,570.63           | \$37,570.63           | \$36,429.37         |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>        | <b>\$38,000.00</b>                   | <b>\$100,000.00</b>             | <b>\$138,000.00</b>   | <b>\$130,177.22</b>     | <b>\$130,177.22</b>   | <b>\$130,177.22</b>   | <b>\$130,177.22</b>   | <b>\$7,822.78</b>   |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                        | <b>\$38,000.00</b>                   | <b>\$100,000.00</b>             | <b>\$138,000.00</b>   | <b>\$130,177.22</b>     | <b>\$130,177.22</b>   | <b>\$130,177.22</b>   | <b>\$130,177.22</b>   | <b>\$7,822.78</b>   |
| 4410                      | Ayudas sociales a personas                                    | \$33,000.00                          | \$100,000.00                    | \$133,000.00          | \$127,777.22            | \$127,777.22          | \$127,777.22          | \$127,777.22          | \$5,222.78          |
| 4411                      | Ayudas sociales a personas                                    | \$33,000.00                          | \$100,000.00                    | \$133,000.00          | \$127,777.22            | \$127,777.22          | \$127,777.22          | \$127,777.22          | \$5,222.78          |
| 4420                      | Becas y otras ayudas para programas de capacitación           | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$2,400.00              | \$2,400.00            | \$2,400.00            | \$2,400.00            | \$2,600.00          |
| 4421                      | Becas y otras ayudas para programas de capacitación           | \$5,000.00                           | \$0.00                          | \$5,000.00            | \$2,400.00              | \$2,400.00            | \$2,400.00            | \$2,400.00            | \$2,600.00          |
| <b>Protección social</b>  |                                                               | <b>\$2,086,000.00</b>                | <b>-\$44,950.00</b>             | <b>\$2,041,050.00</b> | <b>\$1,848,347.38</b>   | <b>\$1,848,347.38</b> | <b>\$1,848,347.38</b> | <b>\$1,848,347.38</b> | <b>\$192,702.62</b> |



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

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2020 Al 31/dic/2020

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 12/oct/2021

hora de Impresión 10:16 a.m.

| Ejercicio del Presupuesto | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| Total Final               | \$13,230,000.00                      | \$550,000.00                    | \$13,780,000.00       | \$13,156,519.90         | \$13,156,519.90      | \$13,156,519.90     | \$13,156,519.90   | \$623,480.10 |