

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018



Usr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	Administracion											
1000	SERVICIOS PERSONALES	\$7,390,000.00	-\$129,000....	\$7,261,000.00	\$4,590,014.17	\$2,670,985.83	\$4,590,014.17	\$0.00	\$2,670,985.83	\$4,590,014.17	\$4,590,014.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$5,870,000.00	\$0.00	\$5,870,000.00	\$4,248,682.83	\$1,621,317.17	\$4,248,682.83	\$0.00	\$1,621,317.17	\$4,248,682.83	\$4,248,682.83	\$0.00
1130	Sueldos base al personal permanente	\$5,870,000.00	\$0.00	\$5,870,000.00	\$4,248,682.83	\$1,621,317.17	\$4,248,682.83	\$0.00	\$1,621,317.17	\$4,248,682.83	\$4,248,682.83	\$0.00
1131	Sueldos base al personal permanente	\$5,870,000.00	\$0.00	\$5,870,000.00	\$4,248,682.83	\$1,621,317.17	\$4,248,682.83	\$0.00	\$1,621,317.17	\$4,248,682.83	\$4,248,682.83	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$50,000.00	\$9,000.00	\$59,000.00	\$54,434.64	\$4,565.36	\$54,434.64	\$0.00	\$4,565.36	\$54,434.64	\$54,434.64	\$0.00
1220	Sueldos base al personal eventual	\$25,000.00	\$0.00	\$25,000.00	\$24,934.64	\$65.36	\$24,934.64	\$0.00	\$65.36	\$24,934.64	\$24,934.64	\$0.00
1221	Sueldos base al personal eventual	\$25,000.00	\$0.00	\$25,000.00	\$24,934.64	\$65.36	\$24,934.64	\$0.00	\$65.36	\$24,934.64	\$24,934.64	\$0.00
1230	Retribuciones por servicios de carácter social	\$25,000.00	\$9,000.00	\$34,000.00	\$29,500.00	\$4,500.00	\$29,500.00	\$0.00	\$4,500.00	\$29,500.00	\$29,500.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$25,000.00	\$9,000.00	\$34,000.00	\$29,500.00	\$4,500.00	\$29,500.00	\$0.00	\$4,500.00	\$29,500.00	\$29,500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$1,020,000.00	\$20,000.00	\$1,040,000.00	\$157,278.37	\$882,721.63	\$157,278.37	\$0.00	\$882,721.63	\$157,278.37	\$157,278.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$945,000.00	\$0.00	\$945,000.00	\$104,942.28	\$840,057.72	\$104,942.28	\$0.00	\$840,057.72	\$104,942.28	\$104,942.28	\$0.00
1321	Primas de vacaciones	\$130,000.00	\$0.00	\$130,000.00	\$65,697.04	\$64,302.96	\$65,697.04	\$0.00	\$64,302.96	\$65,697.04	\$65,697.04	\$0.00
1323	Aguinaldo	\$815,000.00	\$0.00	\$815,000.00	\$39,245.24	\$775,754.76	\$39,245.24	\$0.00	\$775,754.76	\$39,245.24	\$39,245.24	\$0.00
1330	Horas extraordinarias	\$55,000.00	\$5,000.00	\$60,000.00	\$34,910.09	\$25,089.91	\$34,910.09	\$0.00	\$25,089.91	\$34,910.09	\$34,910.09	\$0.00
1331	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$31,503.51	\$18,496.49	\$31,503.51	\$0.00	\$18,496.49	\$31,503.51	\$31,503.51	\$0.00
1332	Dias de descanso laborados	\$5,000.00	\$5,000.00	\$10,000.00	\$3,406.58	\$6,593.42	\$3,406.58	\$0.00	\$6,593.42	\$3,406.58	\$3,406.58	\$0.00
1340	Compensaciones	\$20,000.00	\$15,000.00	\$35,000.00	\$17,426.00	\$17,574.00	\$17,426.00	\$0.00	\$17,574.00	\$17,426.00	\$17,426.00	\$0.00
1341	Compensaciones	\$20,000.00	\$15,000.00	\$35,000.00	\$17,426.00	\$17,574.00	\$17,426.00	\$0.00	\$17,574.00	\$17,426.00	\$17,426.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$450,000.00	-\$158,000....	\$292,000.00	\$129,618.33	\$162,381.67	\$129,618.33	\$0.00	\$162,381.67	\$129,618.33	\$129,618.33	\$0.00
1520	Indemnizaciones	\$250,000.00	-\$178,000....	\$72,000.00	\$6,840.70	\$65,159.30	\$6,840.70	\$0.00	\$65,159.30	\$6,840.70	\$6,840.70	\$0.00
1521	Indemnizaciones	\$250,000.00	-\$178,000....	\$72,000.00	\$6,840.70	\$65,159.30	\$6,840.70	\$0.00	\$65,159.30	\$6,840.70	\$6,840.70	\$0.00
1540	Prestaciones contractuales	\$175,000.00	\$0.00	\$175,000.00	\$95,807.61	\$79,192.39	\$95,807.61	\$0.00	\$79,192.39	\$95,807.61	\$95,807.61	\$0.00
1543	Servicio médico	\$175,000.00	\$0.00	\$175,000.00	\$95,807.61	\$79,192.39	\$95,807.61	\$0.00	\$79,192.39	\$95,807.61	\$95,807.61	\$0.00
1550	Apoyos a la capacitación de los servicios público	\$25,000.00	\$20,000.00	\$45,000.00	\$26,970.02	\$18,029.98	\$26,970.02	\$0.00	\$18,029.98	\$26,970.02	\$26,970.02	\$0.00
1551	Apoyos a la capacitación de los servidores públic	\$25,000.00	\$20,000.00	\$45,000.00	\$26,970.02	\$18,029.98	\$26,970.02	\$0.00	\$18,029.98	\$26,970.02	\$26,970.02	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,557,500.00	-\$75,500.00	\$1,482,000.00	\$882,457.64	\$599,542.36	\$882,457.64	\$0.00	\$599,542.36	\$882,457.64	\$882,457.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$204,000.00	\$0.00	\$204,000.00	\$129,877.04	\$74,122.96	\$129,877.04	\$0.00	\$74,122.96	\$129,877.04	\$129,877.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$75,777.71	\$34,222.29	\$75,777.71	\$0.00	\$34,222.29	\$75,777.71	\$75,777.71	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$75,777.71	\$34,222.29	\$75,777.71	\$0.00	\$34,222.29	\$75,777.71	\$75,777.71	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018



Usr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2120	Materiales y útiles de impresión y reproducción	\$22,000.00	\$5,000.00	\$27,000.00	\$24,088.28	\$2,911.72	\$24,088.28	\$0.00	\$2,911.72	\$24,088.28	\$24,088.28	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$22,000.00	\$5,000.00	\$27,000.00	\$24,088.28	\$2,911.72	\$24,088.28	\$0.00	\$2,911.72	\$24,088.28	\$24,088.28	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$15,000.00	-\$5,000.00	\$10,000.00	\$843.06	\$9,156.94	\$843.06	\$0.00	\$9,156.94	\$843.06	\$843.06	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$15,000.00	-\$5,000.00	\$10,000.00	\$843.06	\$9,156.94	\$843.06	\$0.00	\$9,156.94	\$843.06	\$843.06	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$243.04	\$9,756.96	\$243.04	\$0.00	\$9,756.96	\$243.04	\$243.04	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$243.04	\$9,756.96	\$243.04	\$0.00	\$9,756.96	\$243.04	\$243.04	\$0.00
2160	Material de limpieza	\$32,000.00	\$2,000.00	\$34,000.00	\$23,158.35	\$10,841.65	\$23,158.35	\$0.00	\$10,841.65	\$23,158.35	\$23,158.35	\$0.00
2161	Material de limpieza	\$32,000.00	\$2,000.00	\$34,000.00	\$23,158.35	\$10,841.65	\$23,158.35	\$0.00	\$10,841.65	\$23,158.35	\$23,158.35	\$0.00
2170	Materiales y útiles de enseñanza	\$15,000.00	-\$2,000.00	\$13,000.00	\$5,766.60	\$7,233.40	\$5,766.60	\$0.00	\$7,233.40	\$5,766.60	\$5,766.60	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	-\$2,000.00	\$13,000.00	\$5,766.60	\$7,233.40	\$5,766.60	\$0.00	\$7,233.40	\$5,766.60	\$5,766.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$153,000.00	-\$25,000.00	\$128,000.00	\$69,601.53	\$58,398.47	\$69,601.53	\$0.00	\$58,398.47	\$69,601.53	\$69,601.53	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$25,000.00	\$125,000.00	\$68,759.22	\$56,240.78	\$68,759.22	\$0.00	\$56,240.78	\$68,759.22	\$68,759.22	\$0.00
2211	Alimentación en oficinas o lugares de trabajo	\$75,000.00	-\$10,000.00	\$65,000.00	\$24,952.43	\$40,047.57	\$24,952.43	\$0.00	\$40,047.57	\$24,952.43	\$24,952.43	\$0.00
2212	Alimentacion en eventos oficiales	\$75,000.00	-\$15,000.00	\$60,000.00	\$43,806.79	\$16,193.21	\$43,806.79	\$0.00	\$16,193.21	\$43,806.79	\$43,806.79	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$842.31	\$2,157.69	\$842.31	\$0.00	\$2,157.69	\$842.31	\$842.31	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$842.31	\$2,157.69	\$842.31	\$0.00	\$2,157.69	\$842.31	\$842.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$100,500.00	-\$19,500.00	\$81,000.00	\$44,658.44	\$36,341.56	\$44,658.44	\$0.00	\$36,341.56	\$44,658.44	\$44,658.44	\$0.00
2410	Productos minerales no metálicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$6,500.00	-\$3,000.00	\$3,500.00	\$93.90	\$3,406.10	\$93.90	\$0.00	\$3,406.10	\$93.90	\$93.90	\$0.00
2421	Cemento y productos de concreto	\$6,500.00	-\$3,000.00	\$3,500.00	\$93.90	\$3,406.10	\$93.90	\$0.00	\$3,406.10	\$93.90	\$93.90	\$0.00
2430	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$40,000.00	-\$5,000.00	\$35,000.00	\$15,224.60	\$19,775.40	\$15,224.60	\$0.00	\$19,775.40	\$15,224.60	\$15,224.60	\$0.00
2461	Material eléctrico y electrónico	\$40,000.00	-\$5,000.00	\$35,000.00	\$15,224.60	\$19,775.40	\$15,224.60	\$0.00	\$19,775.40	\$15,224.60	\$15,224.60	\$0.00
2470	Artículos metálicos para la construcción	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y re	\$40,000.00	\$0.00	\$40,000.00	\$29,339.94	\$10,660.06	\$29,339.94	\$0.00	\$10,660.06	\$29,339.94	\$29,339.94	\$0.00
2491	Otros materiales y artículos de construcción y re	\$40,000.00	\$0.00	\$40,000.00	\$29,339.94	\$10,660.06	\$29,339.94	\$0.00	\$10,660.06	\$29,339.94	\$29,339.94	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Utr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$213,000.00	\$9,000.00	\$222,000.00	\$149,084.14	\$72,915.86	\$149,084.14	\$0.00	\$72,915.86	\$149,084.14	\$149,084.14	\$0.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$200,000.00	\$132,967.47	\$67,032.53	\$132,967.47	\$0.00	\$67,032.53	\$132,967.47	\$132,967.47	\$0.00
2531	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$200,000.00	\$132,967.47	\$67,032.53	\$132,967.47	\$0.00	\$67,032.53	\$132,967.47	\$132,967.47	\$0.00
2540	Materiales, accesorios y suministros médicos	\$12,000.00	\$10,000.00	\$22,000.00	\$16,116.67	\$5,883.33	\$16,116.67	\$0.00	\$5,883.33	\$16,116.67	\$16,116.67	\$0.00
2541	Materiales, accesorios y suministros médicos	\$12,000.00	\$10,000.00	\$22,000.00	\$16,116.67	\$5,883.33	\$16,116.67	\$0.00	\$5,883.33	\$16,116.67	\$16,116.67	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	-\$40,000.00	\$560,000.00	\$341,567.73	\$218,432.27	\$341,567.73	\$0.00	\$218,432.27	\$341,567.73	\$341,567.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$600,000.00	-\$40,000.00	\$560,000.00	\$341,567.73	\$218,432.27	\$341,567.73	\$0.00	\$218,432.27	\$341,567.73	\$341,567.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$600,000.00	-\$40,000.00	\$560,000.00	\$341,567.73	\$218,432.27	\$341,567.73	\$0.00	\$218,432.27	\$341,567.73	\$341,567.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$178.06	\$14,821.94	\$178.06	\$0.00	\$14,821.94	\$178.06	\$178.06	\$0.00
2710	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$178.06	\$8,321.94	\$178.06	\$0.00	\$8,321.94	\$178.06	\$178.06	\$0.00
2711	Vestuario y uniformes	\$8,500.00	\$0.00	\$8,500.00	\$178.06	\$8,321.94	\$178.06	\$0.00	\$8,321.94	\$178.06	\$178.06	\$0.00
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$272,000.00	\$0.00	\$272,000.00	\$147,490.70	\$124,509.30	\$147,490.70	\$0.00	\$124,509.30	\$147,490.70	\$147,490.70	\$0.00
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$5,102.72	\$9,897.28	\$5,102.72	\$0.00	\$9,897.28	\$5,102.72	\$5,102.72	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$5,102.72	\$9,897.28	\$5,102.72	\$0.00	\$9,897.28	\$5,102.72	\$5,102.72	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$313.20	\$4,686.80	\$313.20	\$0.00	\$4,686.80	\$313.20	\$313.20	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$313.20	\$4,686.80	\$313.20	\$0.00	\$4,686.80	\$313.20	\$313.20	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$2,863.43	\$7,136.57	\$2,863.43	\$0.00	\$7,136.57	\$2,863.43	\$2,863.43	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$2,863.43	\$7,136.57	\$2,863.43	\$0.00	\$7,136.57	\$2,863.43	\$2,863.43	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$5,000.00	\$20,000.00	\$16,067.80	\$3,932.20	\$16,067.80	\$0.00	\$3,932.20	\$16,067.80	\$16,067.80	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$5,000.00	\$20,000.00	\$16,067.80	\$3,932.20	\$16,067.80	\$0.00	\$3,932.20	\$16,067.80	\$16,067.80	\$0.00
2950	Refacciones y accesorios menores de equipo e i	\$15,000.00	\$0.00	\$15,000.00	\$8,697.13	\$6,302.87	\$8,697.13	\$0.00	\$6,302.87	\$8,697.13	\$8,697.13	\$0.00
2951	Refacciones y accesorios menores de equipo e i	\$15,000.00	\$0.00	\$15,000.00	\$8,697.13	\$6,302.87	\$8,697.13	\$0.00	\$6,302.87	\$8,697.13	\$8,697.13	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$113,811.62	\$86,188.38	\$113,811.62	\$0.00	\$86,188.38	\$113,811.62	\$113,811.62	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$200,000.00	\$0.00	\$200,000.00	\$113,811.62	\$86,188.38	\$113,811.62	\$0.00	\$86,188.38	\$113,811.62	\$113,811.62	\$0.00
2990	Refacciones y accesorios menores de otros bien	\$12,000.00	-\$5,000.00	\$7,000.00	\$634.80	\$6,365.20	\$634.80	\$0.00	\$6,365.20	\$634.80	\$634.80	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018



Usr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											Aprobado
2991	Refacciones y accesorios menores otros bienes	\$12,000.00	-\$5,000.00	\$7,000.00	\$634.80	\$6,365.20	\$634.80	\$0.00	\$6,365.20	\$634.80	\$634.80	\$0.00
3000	SERVICIOS GENERALES	\$995,500.00	-\$48,000.00	\$947,500.00	\$555,249.02	\$392,250.98	\$555,249.02	\$0.00	\$392,250.98	\$555,249.02	\$555,249.02	\$0.00
3100	SERVICIOS BÁSICOS	\$185,000.00	-\$40,000.00	\$145,000.00	\$86,686.05	\$58,313.95	\$86,686.05	\$0.00	\$58,313.95	\$86,686.05	\$86,686.05	\$0.00
3110	Energía eléctrica	\$125,000.00	-\$55,000.00	\$70,000.00	\$39,965.00	\$30,035.00	\$39,965.00	\$0.00	\$30,035.00	\$39,965.00	\$39,965.00	\$0.00
3111	Energía eléctrica	\$125,000.00	-\$55,000.00	\$70,000.00	\$39,965.00	\$30,035.00	\$39,965.00	\$0.00	\$30,035.00	\$39,965.00	\$39,965.00	\$0.00
3130	Agua	\$7,000.00	\$0.00	\$7,000.00	\$3,676.01	\$3,323.99	\$3,676.01	\$0.00	\$3,323.99	\$3,676.01	\$3,676.01	\$0.00
3131	Agua	\$7,000.00	\$0.00	\$7,000.00	\$3,676.01	\$3,323.99	\$3,676.01	\$0.00	\$3,323.99	\$3,676.01	\$3,676.01	\$0.00
3140	Telefonía Tradicional	\$35,000.00	\$5,000.00	\$40,000.00	\$28,341.00	\$11,659.00	\$28,341.00	\$0.00	\$11,659.00	\$28,341.00	\$28,341.00	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$5,000.00	\$40,000.00	\$28,341.00	\$11,659.00	\$28,341.00	\$0.00	\$11,659.00	\$28,341.00	\$28,341.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$10,000.00	\$20,000.00	\$10,382.00	\$9,618.00	\$10,382.00	\$0.00	\$9,618.00	\$10,382.00	\$10,382.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$10,000.00	\$20,000.00	\$10,382.00	\$9,618.00	\$10,382.00	\$0.00	\$9,618.00	\$10,382.00	\$10,382.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesar	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,322.04	\$677.96	\$1,322.04	\$0.00	\$677.96	\$1,322.04	\$1,322.04	\$0.00
3182	Servicios de paquetería y mensajería	\$2,000.00	\$0.00	\$2,000.00	\$1,322.04	\$677.96	\$1,322.04	\$0.00	\$677.96	\$1,322.04	\$1,322.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	-\$5,000.00	\$45,000.00	\$20,170.95	\$24,829.05	\$20,170.95	\$0.00	\$24,829.05	\$20,170.95	\$20,170.95	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$50,000.00	-\$5,000.00	\$45,000.00	\$20,170.95	\$24,829.05	\$20,170.95	\$0.00	\$24,829.05	\$20,170.95	\$20,170.95	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$50,000.00	-\$5,000.00	\$45,000.00	\$20,170.95	\$24,829.05	\$20,170.95	\$0.00	\$24,829.05	\$20,170.95	\$20,170.95	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$189,500.00	\$10,000.00	\$199,500.00	\$130,352.24	\$69,147.76	\$130,352.24	\$0.00	\$69,147.76	\$130,352.24	\$130,352.24	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$125,000.00	\$0.00	\$125,000.00	\$90,450.00	\$34,550.00	\$90,450.00	\$0.00	\$34,550.00	\$90,450.00	\$90,450.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$125,000.00	\$0.00	\$125,000.00	\$90,450.00	\$34,550.00	\$90,450.00	\$0.00	\$34,550.00	\$90,450.00	\$90,450.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$8,500.00	\$10,000.00	\$18,500.00	\$10,000.00	\$8,500.00	\$10,000.00	\$0.00	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00
3332	Servicios en tecnologías de la información	\$8,500.00	\$10,000.00	\$18,500.00	\$10,000.00	\$8,500.00	\$10,000.00	\$0.00	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fo	\$26,000.00	\$0.00	\$26,000.00	\$22,524.88	\$3,475.12	\$22,524.88	\$0.00	\$3,475.12	\$22,524.88	\$22,524.88	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$26,000.00	\$0.00	\$26,000.00	\$22,524.88	\$3,475.12	\$22,524.88	\$0.00	\$3,475.12	\$22,524.88	\$22,524.88	\$0.00
3390	Servicios profesionales, científicos y técnico in	\$30,000.00	\$0.00	\$30,000.00	\$7,377.36	\$22,622.64	\$7,377.36	\$0.00	\$22,622.64	\$7,377.36	\$7,377.36	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$30,000.00	\$0.00	\$30,000.00	\$7,377.36	\$22,622.64	\$7,377.36	\$0.00	\$22,622.64	\$7,377.36	\$7,377.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$90,000.00	\$0.00	\$90,000.00	\$51,090.49	\$38,909.51	\$51,090.49	\$0.00	\$38,909.51	\$51,090.49	\$51,090.49	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,540.39	\$2,459.61	\$2,540.39	\$0.00	\$2,459.61	\$2,540.39	\$2,540.39	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$2,540.39	\$2,459.61	\$2,540.39	\$0.00	\$2,459.61	\$2,540.39	\$2,540.39	\$0.00
3450	Seguro de bienes patrimoniales	\$55,000.00	\$0.00	\$55,000.00	\$34,743.64	\$20,256.36	\$34,743.64	\$0.00	\$20,256.36	\$34,743.64	\$34,743.64	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018



Usr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3451	Seguro de bienes patrimoniales	\$55,000.00	\$0.00	\$55,000.00	\$34,743.64	\$20,256.36	\$34,743.64	\$0.00	\$20,256.36	\$34,743.64	\$34,743.64	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$13,806.46	\$16,193.54	\$13,806.46	\$0.00	\$16,193.54	\$13,806.46	\$13,806.46	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$13,806.46	\$16,193.54	\$13,806.46	\$0.00	\$16,193.54	\$13,806.46	\$13,806.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$180,000.00	\$0.00	\$180,000.00	\$114,021.02	\$65,978.98	\$114,021.02	\$0.00	\$65,978.98	\$114,021.02	\$114,021.02	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$8,000.00	\$0.00	\$8,000.00	\$1,798.00	\$6,202.00	\$1,798.00	\$0.00	\$6,202.00	\$1,798.00	\$1,798.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$8,000.00	\$0.00	\$8,000.00	\$1,798.00	\$6,202.00	\$1,798.00	\$0.00	\$6,202.00	\$1,798.00	\$1,798.00	\$0.00
3540	Instalación, reparación y mantenimiento de equi	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equi	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$100,000.00	\$0.00	\$100,000.00	\$72,598.69	\$27,401.31	\$72,598.69	\$0.00	\$27,401.31	\$72,598.69	\$72,598.69	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$100,000.00	\$0.00	\$100,000.00	\$72,598.69	\$27,401.31	\$72,598.69	\$0.00	\$27,401.31	\$72,598.69	\$72,598.69	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$35,000.00	\$0.00	\$35,000.00	\$24,486.33	\$10,513.67	\$24,486.33	\$0.00	\$10,513.67	\$24,486.33	\$24,486.33	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$35,000.00	\$0.00	\$35,000.00	\$24,486.33	\$10,513.67	\$24,486.33	\$0.00	\$10,513.67	\$24,486.33	\$24,486.33	\$0.00
3590	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$15,138.00	\$9,862.00	\$15,138.00	\$0.00	\$9,862.00	\$15,138.00	\$15,138.00	\$0.00
3591	Servicios de jardinería y fumigación	\$25,000.00	\$0.00	\$25,000.00	\$15,138.00	\$9,862.00	\$15,138.00	\$0.00	\$9,862.00	\$15,138.00	\$15,138.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de m	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de r	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$130,000.00	\$0.00	\$130,000.00	\$72,258.56	\$57,741.44	\$72,258.56	\$0.00	\$57,741.44	\$72,258.56	\$72,258.56	\$0.00
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$3,868.00	\$1,132.00	\$3,868.00	\$0.00	\$1,132.00	\$3,868.00	\$3,868.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$3,868.00	\$1,132.00	\$3,868.00	\$0.00	\$1,132.00	\$3,868.00	\$3,868.00	\$0.00
3750	Viáticos en el pais	\$125,000.00	\$0.00	\$125,000.00	\$68,390.56	\$56,609.44	\$68,390.56	\$0.00	\$56,609.44	\$68,390.56	\$68,390.56	\$0.00
3751	Viáticos en el país	\$125,000.00	\$0.00	\$125,000.00	\$68,390.56	\$56,609.44	\$68,390.56	\$0.00	\$56,609.44	\$68,390.56	\$68,390.56	\$0.00
3800	SERVICIOS OFICIALES	\$105,000.00	\$30,000.00	\$135,000.00	\$69,772.70	\$65,227.30	\$69,772.70	\$0.00	\$65,227.30	\$69,772.70	\$69,772.70	\$0.00
3820	Gastos de orden social y cultural	\$75,000.00	\$30,000.00	\$105,000.00	\$69,772.70	\$35,227.30	\$69,772.70	\$0.00	\$35,227.30	\$69,772.70	\$69,772.70	\$0.00
3821	Gastos de orden social y cultural	\$75,000.00	\$30,000.00	\$105,000.00	\$69,772.70	\$35,227.30	\$69,772.70	\$0.00	\$35,227.30	\$69,772.70	\$69,772.70	\$0.00
3840	Exposiciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3843	Espectáculos culturales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$26,000.00	-\$8,000.00	\$18,000.00	\$10,897.01	\$7,102.99	\$10,897.01	\$0.00	\$7,102.99	\$10,897.01	\$10,897.01	\$0.00
3920	Impuestos y derechos	\$15,000.00	-\$8,000.00	\$7,000.00	\$6,084.00	\$916.00	\$6,084.00	\$0.00	\$916.00	\$6,084.00	\$6,084.00	\$0.00
3925	Tenencias y canje de placas de vehículos oficial	\$15,000.00	-\$8,000.00	\$7,000.00	\$6,084.00	\$916.00	\$6,084.00	\$0.00	\$916.00	\$6,084.00	\$6,084.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018



Usr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3950	Penas, multas, accesorios y actualizaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$7,500.00	\$0.00	\$7,500.00	\$4,813.01	\$2,686.99	\$4,813.01	\$0.00	\$2,686.99	\$4,813.01	\$4,813.01	\$0.00
3991	Otros servicios generales	\$7,500.00	\$0.00	\$7,500.00	\$4,813.01	\$2,686.99	\$4,813.01	\$0.00	\$2,686.99	\$4,813.01	\$4,813.01	\$0.00
Administracion		\$9,943,000.00	-\$252,500.00	\$9,690,500.00	\$6,027,720.83	\$3,662,779.17	\$6,027,720.83	\$0.00	\$3,662,779.17	\$6,027,720.83	\$6,027,720.83	\$0.00
2 Recreacion												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$13,000.00	\$0.00	\$13,000.00	\$2,757.75	\$10,242.25	\$2,757.75	\$0.00	\$10,242.25	\$2,757.75	\$2,757.75	\$0.00
4400	AYUDAS SOCIALES	\$13,000.00	\$0.00	\$13,000.00	\$2,757.75	\$10,242.25	\$2,757.75	\$0.00	\$10,242.25	\$2,757.75	\$2,757.75	\$0.00
4410	Ayudas sociales a personas	\$13,000.00	\$0.00	\$13,000.00	\$2,757.75	\$10,242.25	\$2,757.75	\$0.00	\$10,242.25	\$2,757.75	\$2,757.75	\$0.00
441P	Festejos y conmemoraciones	\$13,000.00	\$0.00	\$13,000.00	\$2,757.75	\$10,242.25	\$2,757.75	\$0.00	\$10,242.25	\$2,757.75	\$2,757.75	\$0.00
Recreacion		\$13,000.00	\$0.00	\$13,000.00	\$2,757.75	\$10,242.25	\$2,757.75	\$0.00	\$10,242.25	\$2,757.75	\$2,757.75	\$0.00
3 Proteccion social												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,807,120.00	\$122,000.00	\$1,929,120.00	\$1,431,702.10	\$497,417.90	\$1,431,702.10	\$0.00	\$497,417.90	\$1,431,702.10	\$1,431,702.10	\$0.00
4400	AYUDAS SOCIALES	\$1,807,120.00	\$122,000.00	\$1,929,120.00	\$1,431,702.10	\$497,417.90	\$1,431,702.10	\$0.00	\$497,417.90	\$1,431,702.10	\$1,431,702.10	\$0.00
4410	Ayudas sociales a personas	\$1,771,120.00	\$105,000.00	\$1,876,120.00	\$1,391,228.78	\$484,891.22	\$1,391,228.78	\$0.00	\$484,891.22	\$1,391,228.78	\$1,391,228.78	\$0.00
441A	Traslados a hospital central	\$265,000.00	\$50,000.00	\$315,000.00	\$226,234.99	\$88,765.01	\$226,234.99	\$0.00	\$88,765.01	\$226,234.99	\$226,234.99	\$0.00
441B	Apoyo por traslado de usuarios y pacientes	\$70,000.00	\$80,000.00	\$150,000.00	\$111,840.54	\$38,159.46	\$111,840.54	\$0.00	\$38,159.46	\$111,840.54	\$111,840.54	\$0.00
441C	Apoyo con boletos de autobús	\$18,000.00	\$0.00	\$18,000.00	\$12,590.00	\$5,410.00	\$12,590.00	\$0.00	\$5,410.00	\$12,590.00	\$12,590.00	\$0.00
441D	Apoyo con medicamentos	\$72,000.00	\$40,000.00	\$112,000.00	\$83,379.23	\$28,620.77	\$83,379.23	\$0.00	\$28,620.77	\$83,379.23	\$83,379.23	\$0.00
441E	Apoyo con estudios medicos	\$72,000.00	\$13,000.00	\$85,000.00	\$64,144.68	\$20,855.32	\$64,144.68	\$0.00	\$20,855.32	\$64,144.68	\$64,144.68	\$0.00
441F	Sillas de ruedas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441G	Protesis y ortesis	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441H	Aparatos auditivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441I	Lentes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441J	Despensas	\$120,000.00	\$32,000.00	\$152,000.00	\$109,104.90	\$42,895.10	\$109,104.90	\$0.00	\$42,895.10	\$109,104.90	\$109,104.90	\$0.00
441K	Alimentos y gastos CADI	\$36,000.00	\$25,000.00	\$61,000.00	\$41,107.62	\$19,892.38	\$41,107.62	\$0.00	\$19,892.38	\$41,107.62	\$41,107.62	\$0.00
441L	Gastos por atencion medica UBR	\$425,000.00	\$28,000.00	\$453,000.00	\$325,499.87	\$127,500.13	\$325,499.87	\$0.00	\$127,500.13	\$325,499.87	\$325,499.87	\$0.00
441M	Material para terapias UBR	\$50,000.00	\$62,000.00	\$112,000.00	\$56,451.36	\$55,548.64	\$56,451.36	\$0.00	\$55,548.64	\$56,451.36	\$56,451.36	\$0.00
441N	Toxina butolinica	\$350,000.00	-\$190,000.00	\$160,000.00	\$159,750.00	\$250.00	\$159,750.00	\$0.00	\$250.00	\$159,750.00	\$159,750.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018



Usr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
441O	Cuidado de pacientes vulnerables	\$240,000.00	-\$50,000.00	\$190,000.00	\$139,700.00	\$50,300.00	\$139,700.00	\$0.00	\$50,300.00	\$139,700.00	\$139,700.00	\$0.00
441Q	Otros apoyos	\$3,120.00	\$0.00	\$3,120.00	\$2,765.38	\$354.62	\$2,765.38	\$0.00	\$354.62	\$2,765.38	\$2,765.38	\$0.00
441R	Ayudas Funcionales	\$0.00	\$65,000.00	\$65,000.00	\$58,660.21	\$6,339.79	\$58,660.21	\$0.00	\$6,339.79	\$58,660.21	\$58,660.21	\$0.00
4420	Becas y otras ayudas para programas de capacil	\$36,000.00	\$17,000.00	\$53,000.00	\$40,473.32	\$12,526.68	\$40,473.32	\$0.00	\$12,526.68	\$40,473.32	\$40,473.32	\$0.00
4421	Becas y otras ayudas para programas de capacil	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
4422	Material para cursos y talleres	\$13,000.00	\$0.00	\$13,000.00	\$10,793.32	\$2,206.68	\$10,793.32	\$0.00	\$2,206.68	\$10,793.32	\$10,793.32	\$0.00
4423	Imparticion de cursos y talleres	\$13,000.00	\$17,000.00	\$30,000.00	\$29,380.00	\$620.00	\$29,380.00	\$0.00	\$620.00	\$29,380.00	\$29,380.00	\$0.00
Proteccion social		\$1,807,120.00	-\$122,000.00	\$1,929,120.00	\$1,431,702.10	\$497,417.90	\$1,431,702.10	\$0.00	\$497,417.90	\$1,431,702.10	\$1,431,702.10	\$0.00
4 Tecnologia												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$82,000.00	\$130,500.00	\$212,500.00	\$175,589.50	\$36,910.50	\$175,589.50	\$0.00	\$36,910.50	\$175,589.50	\$175,589.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$27,000.00	\$53,000.00	\$80,000.00	\$68,456.95	\$11,543.05	\$68,456.95	\$0.00	\$11,543.05	\$68,456.95	\$68,456.95	\$0.00
5110	Muebles de oficina y estantería	\$7,000.00	\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$7,000.00	\$4,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inforr	\$20,000.00	\$49,000.00	\$69,000.00	\$68,456.95	\$543.05	\$68,456.95	\$0.00	\$543.05	\$68,456.95	\$68,456.95	\$0.00
5151	Equipo de cómputo y de tecnología de la informa	\$20,000.00	\$49,000.00	\$69,000.00	\$68,456.95	\$543.05	\$68,456.95	\$0.00	\$543.05	\$68,456.95	\$68,456.95	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$20,000.00	-\$13,500.00	\$6,500.00	\$3,949.00	\$2,551.00	\$3,949.00	\$0.00	\$2,551.00	\$3,949.00	\$3,949.00	\$0.00
5230	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$8,500.00	\$6,500.00	\$3,949.00	\$2,551.00	\$3,949.00	\$0.00	\$2,551.00	\$3,949.00	\$3,949.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$8,500.00	\$6,500.00	\$3,949.00	\$2,551.00	\$3,949.00	\$0.00	\$2,551.00	\$3,949.00	\$3,949.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABI	\$10,000.00	\$100,000.00	\$110,000.00	\$93,903.55	\$16,096.45	\$93,903.55	\$0.00	\$16,096.45	\$93,903.55	\$93,903.55	\$0.00
5310	Equipo médico y de laboratorio	\$10,000.00	\$100,000.00	\$110,000.00	\$93,903.55	\$16,096.45	\$93,903.55	\$0.00	\$16,096.45	\$93,903.55	\$93,903.55	\$0.00
5311	Equipo médico y de laboratorio	\$10,000.00	\$100,000.00	\$110,000.00	\$93,903.55	\$16,096.45	\$93,903.55	\$0.00	\$16,096.45	\$93,903.55	\$93,903.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$16,000.00	\$16,000.00	\$9,280.00	\$6,720.00	\$9,280.00	\$0.00	\$6,720.00	\$9,280.00	\$9,280.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$16,000.00	\$16,000.00	\$9,280.00	\$6,720.00	\$9,280.00	\$0.00	\$6,720.00	\$9,280.00	\$9,280.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$16,000.00	\$16,000.00	\$9,280.00	\$6,720.00	\$9,280.00	\$0.00	\$6,720.00	\$9,280.00	\$9,280.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tecnologia		\$82,000.00	\$130,500.00	\$212,500.00	\$175,589.50	\$36,910.50	\$175,589.50	\$0.00	\$36,910.50	\$175,589.50	\$175,589.50	\$0.00



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

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Usr: PEDRO
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 24/oct./2018
07:01 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$11,845,120.00	\$0.00	\$11,845,120.00	\$7,637,770.18	\$4,207,349.82	\$7,637,770.18	\$0.00	\$4,207,349.82	\$7,637,770.18	\$7,637,770.18	\$0.00