



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

supervisor

	EGRESOS APROBADO	AMPLIACIONES/RE DUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,370,550.00</b>	<b>\$0.00</b>	<b>\$6,370,550.00</b>	<b>\$5,054,381.01</b>	<b>\$3,797,063.59</b>	<b>\$3,699,151.28</b>	<b>\$2,573,486.41</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁ</b>	<b>\$4,125,150.00</b>	<b>\$0.00</b>	<b>\$4,125,150.00</b>	<b>\$4,125,150.00</b>	<b>\$2,867,832.58</b>	<b>\$2,867,832.58</b>	<b>\$1,257,317.42</b>
1130	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,867,832.58	\$2,867,832.58	\$1,257,317.42
1131	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,867,832.58	\$2,867,832.58	\$1,257,317.42
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁ</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$102,175.00</b>	<b>\$102,175.00</b>	<b>\$102,175.00</b>	<b>\$57,825.00</b>
1220	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$102,175.00	\$102,175.00	\$102,175.00	\$57,825.00
1221	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$102,175.00	\$102,175.00	\$102,175.00	\$57,825.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$77,465.71</b>	<b>\$77,465.71</b>	<b>\$77,465.71</b>	<b>\$732,534.29</b>
1320	Primas de vacaciones, dominical y gratificación de	\$730,000.00	\$0.00	\$730,000.00	\$65,647.75	\$65,647.75	\$65,647.75	\$664,352.25
1321	Primas de vacaciones, dominical y gratificación de	\$110,000.00	\$0.00	\$110,000.00	\$62,495.69	\$62,495.69	\$62,495.69	\$47,504.31
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$3,152.06	\$3,152.06	\$3,152.06	\$616,847.94
1330	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$11,817.96	\$11,817.96	\$11,817.96	\$68,182.04
1331	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$11,817.96	\$11,817.96	\$11,817.96	\$68,182.04
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$813,400.00</b>	<b>\$0.00</b>	<b>\$813,400.00</b>	<b>\$529,203.91</b>	<b>\$529,203.91</b>	<b>\$431,291.60</b>	<b>\$284,196.09</b>
1410	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$236,750.04	\$236,750.04	\$207,665.01	\$163,249.96
1411	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$236,750.04	\$236,750.04	\$207,665.01	\$163,249.96
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$131,641.47	\$131,641.47	\$100,023.31	\$73,358.53
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$131,641.47	\$131,641.47	\$100,023.31	\$73,358.53
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$160,812.40	\$160,812.40	\$123,603.28	\$47,587.60
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$160,812.40	\$160,812.40	\$123,603.28	\$47,587.60
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$412,000.00</b>	<b>\$0.00</b>	<b>\$412,000.00</b>	<b>\$220,386.39</b>	<b>\$220,386.39</b>	<b>\$220,386.39</b>	<b>\$191,613.61</b>
1520	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$220,386.39	\$220,386.39	\$220,386.39	\$191,613.61
1521	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$220,386.39	\$220,386.39	\$220,386.39	\$191,613.61
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,450,000.00</b>	<b>\$46,666.64</b>	<b>\$1,496,666.64</b>	<b>\$634,620.22</b>	<b>\$634,620.22</b>	<b>\$634,620.22</b>	<b>\$862,046.42</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$73,400.33</b>	<b>\$73,400.33</b>	<b>\$73,400.33</b>	<b>\$46,599.67</b>
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$39,210.35	\$39,210.35	\$39,210.35	\$15,789.65
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$39,210.35	\$39,210.35	\$39,210.35	\$15,789.65
2140	Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$28,280.04	\$28,280.04	\$28,280.04	\$21,719.96
2141	Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$28,280.04	\$28,280.04	\$28,280.04	\$21,719.96
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,909.94	\$5,909.94	\$5,909.94	\$9,090.06
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,909.94	\$5,909.94	\$5,909.94	\$9,090.06



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## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

CSJ.  
supervisor

<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,321.39</b>	<b>\$9,321.39</b>	<b>\$9,321.39</b>	<b>\$9,321.39</b>	<b>\$20,678.61</b>
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$9,321.39	\$9,321.39	\$9,321.39	\$9,321.39	\$20,678.61
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$9,321.39	\$9,321.39	\$9,321.39	\$9,321.39	\$20,678.61
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$116,124.64</b>	<b>\$116,124.64</b>	<b>\$116,124.64</b>	<b>\$116,124.64</b>	<b>\$303,875.36</b>
2410	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$18,617.24	\$18,617.24	\$18,617.24	\$18,617.24	\$101,382.76
2411	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$18,617.24	\$18,617.24	\$18,617.24	\$18,617.24	\$101,382.76
2420	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$19,309.73	\$19,309.73	\$19,309.73	\$19,309.73	\$70,690.27
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$19,309.73	\$19,309.73	\$19,309.73	\$19,309.73	\$70,690.27
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$74,936.04	\$74,936.04	\$74,936.04	\$74,936.04	\$75,063.96
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$74,936.04	\$74,936.04	\$74,936.04	\$74,936.04	\$75,063.96
2490	Otros materiales y artículos de construcción y rep	\$25,000.00	\$0.00	\$25,000.00	\$1,626.40	\$1,626.40	\$1,626.40	\$1,626.40	\$23,373.60
2491	Otros materiales y artículos de construcción y rep	\$25,000.00	\$0.00	\$25,000.00	\$1,626.40	\$1,626.40	\$1,626.40	\$1,626.40	\$23,373.60
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$230,390.46</b>	<b>\$230,390.46</b>	<b>\$230,390.46</b>	<b>\$203,487.96</b>	<b>\$319,609.54</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,673.95	\$1,673.95	\$1,673.95	\$1,673.95	\$13,326.05
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,673.95	\$1,673.95	\$1,673.95	\$1,673.95	\$13,326.05
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$174,033.43	\$174,033.43	\$174,033.43	\$174,033.43	\$215,966.57
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$174,033.43	\$174,033.43	\$174,033.43	\$174,033.43	\$215,966.57
2590	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$54,683.08	\$54,683.08	\$54,683.08	\$27,780.58	\$90,316.92
2591	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$54,683.08	\$54,683.08	\$54,683.08	\$27,780.58	\$90,316.92
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$119,143.44</b>	<b>\$119,143.44</b>	<b>\$119,143.44</b>	<b>\$119,143.44</b>	<b>\$856.56</b>
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$119,143.44	\$119,143.44	\$119,143.44	\$119,143.44	\$856.56
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$119,143.44	\$119,143.44	\$119,143.44	\$119,143.44	\$856.56
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTE</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$20,011.11</b>	<b>\$20,011.11</b>	<b>\$20,011.11</b>	<b>\$20,011.11</b>	<b>\$129,988.89</b>
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$27,539.69
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$27,539.69
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESOR</b>	<b>\$60,000.00</b>	<b>\$46,666.64</b>	<b>\$106,666.64</b>	<b>\$66,228.85</b>	<b>\$66,228.85</b>	<b>\$66,228.85</b>	<b>\$66,228.85</b>	<b>\$40,437.79</b>



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

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supervisor

2910	Herramientas menores	\$15,000.00	\$6,666.64	\$21,666.64	\$16,161.42	\$16,161.42	\$16,161.42	\$16,161.42	\$5,505.22
2911	Herramientas menores	\$15,000.00	\$6,666.64	\$21,666.64	\$16,161.42	\$16,161.42	\$16,161.42	\$16,161.42	\$5,505.22
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de	\$10,000.00	\$13,333.36	\$23,333.36	\$19,527.16	\$19,527.16	\$19,527.16	\$19,527.16	\$3,806.20
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$13,333.36	\$23,333.36	\$19,527.16	\$19,527.16	\$19,527.16	\$19,527.16	\$3,806.20
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$26,666.64	\$41,666.64	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$14,726.37
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$26,666.64	\$41,666.64	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$14,726.37
2980	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,308,000.00</b>	<b>\$228,333.36</b>	<b>\$2,536,333.36</b>	<b>\$1,832,283.80</b>	<b>\$1,832,283.80</b>	<b>\$1,822,943.80</b>	<b>\$1,822,943.71</b>	<b>\$704,049.56</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,028,056.89</b>	<b>\$1,028,056.89</b>	<b>\$1,028,056.89</b>	<b>\$1,028,056.80</b>	<b>\$271,943.11</b>
3110	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$1,011,688.16	\$1,011,688.16	\$1,011,688.16	\$1,011,688.07	\$241,311.84
3111	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$1,011,688.16	\$1,011,688.16	\$1,011,688.16	\$1,011,688.07	\$241,311.84
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,138.27	\$7,138.27	\$7,138.27	\$7,138.27	\$4,861.73
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,138.27	\$7,138.27	\$7,138.27	\$7,138.27	\$4,861.73
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,982.89	\$6,982.89	\$6,982.89	\$6,982.89	\$13,017.11
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,982.89	\$6,982.89	\$6,982.89	\$6,982.89	\$13,017.11
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$60,000.00</b>	<b>\$40,000.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$30,400.00</b>
3260	Arrendamiento de maquinaria, otros equipos y her	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, T</b>	<b>\$50,000.00</b>	<b>\$23,333.36</b>	<b>\$73,333.36</b>	<b>\$53,700.02</b>	<b>\$53,700.02</b>	<b>\$53,700.02</b>	<b>\$53,700.02</b>	<b>\$19,633.34</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$23,333.36	\$33,333.36	\$23,584.95	\$23,584.95	\$23,584.95	\$23,584.95	\$9,748.41
3311	Servicios legales, de contabilidad, auditoría y relac	\$10,000.00	\$23,333.36	\$33,333.36	\$23,584.95	\$23,584.95	\$23,584.95	\$23,584.95	\$9,748.41
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3360	Servicios de apoyo administrativo, traducción, fotc	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3390	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
3391	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

CSJ.  
supervisor

<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,408.85</b>	<b>\$5,408.85</b>	<b>\$5,408.85</b>	<b>\$5,408.85</b>	<b>\$4,591.15</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$143,535.60</b>	<b>\$143,535.60</b>	<b>\$143,535.60</b>	<b>\$143,535.60</b>	<b>\$174,464.40</b>
3510	Conservación y mantenimiento menor de inmuebl	\$50,000.00	\$0.00	\$50,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,300.00
3511	Conservación y mantenimiento menor de inmuebl	\$50,000.00	\$0.00	\$50,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,300.00
3520	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$11,300.00
3521	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$11,300.00
3530	Instalación, reparación y mantenimiento de equipc	\$30,000.00	\$0.00	\$30,000.00	\$14,435.60	\$14,435.60	\$14,435.60	\$14,435.60	\$15,564.40
3531	Instalación, reparación y mantenimiento de equipc	\$30,000.00	\$0.00	\$30,000.00	\$14,435.60	\$14,435.60	\$14,435.60	\$14,435.60	\$15,564.40
3550	Reparación y mantenimiento de equipo de transpc	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3551	Reparación y mantenimiento de equipo de transpc	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3570	Instalación, reparación y mantenimiento de maqui	\$158,000.00	\$0.00	\$158,000.00	\$74,600.00	\$74,600.00	\$74,600.00	\$74,600.00	\$83,400.00
3571	Instalación, reparación y mantenimiento de maqui	\$158,000.00	\$0.00	\$158,000.00	\$74,600.00	\$74,600.00	\$74,600.00	\$74,600.00	\$83,400.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PU</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	Difusión por radio, televisión y otros medios de me	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$9,616.56</b>	<b>\$9,616.56</b>	<b>\$9,616.56</b>	<b>\$9,616.56</b>	<b>\$50,383.44</b>
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3750	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$9,616.56	\$9,616.56	\$9,616.56	\$9,616.56	\$49,383.44
3751	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$9,616.56	\$9,616.56	\$9,616.56	\$9,616.56	\$49,383.44
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$12,503.88</b>	<b>\$12,503.88</b>	<b>\$12,503.88</b>	<b>\$12,503.88</b>	<b>\$57,496.12</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$12,503.88	\$12,503.88	\$12,503.88	\$12,503.88	\$57,496.12
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$12,503.88	\$12,503.88	\$12,503.88	\$12,503.88	\$57,496.12
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$380,000.00</b>	<b>\$265,000.00</b>	<b>\$645,000.00</b>	<b>\$569,862.00</b>	<b>\$569,862.00</b>	<b>\$560,522.00</b>	<b>\$560,522.00</b>	<b>\$75,138.00</b>
3920	Impuestos y derechos	\$275,000.00	\$35,000.00	\$310,000.00	\$239,204.00	\$239,204.00	\$229,864.00	\$229,864.00	\$70,796.00
3921	Impuestos y derechos	\$130,000.00	\$35,000.00	\$165,000.00	\$160,483.00	\$160,483.00	\$160,483.00	\$160,483.00	\$4,517.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$78,721.00	\$78,721.00	\$69,381.00	\$69,381.00	\$51,279.00
3925	Tenencias y Canje de placas de vehículos oficiale	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3990	Otros servicios generales	\$105,000.00	\$230,000.00	\$335,000.00	\$330,658.00	\$330,658.00	\$330,658.00	\$330,658.00	\$4,342.00
3991	Otros servicios generales	\$105,000.00	\$230,000.00	\$335,000.00	\$330,658.00	\$330,658.00	\$330,658.00	\$330,658.00	\$4,342.00



# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

usr.  
supervisor

<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SI</b>	<b>\$75,000.00</b>	<b>-\$50,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$75,000.00</b>	<b>-\$50,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
4410	Ayudas sociales a personas	\$35,000.00	-\$23,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
4411	Ayudas sociales a personas	\$35,000.00	-\$23,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$26,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$26,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTA</b>	<b>\$573,290.00</b>	<b>-\$226,666.64</b>	<b>\$346,623.36</b>	<b>\$35,090.05</b>	<b>\$35,090.05</b>	<b>\$35,090.05</b>	<b>\$31,090.05</b>	<b>\$311,533.31</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la informa	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y REC</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$290,000.00</b>	<b>-\$190,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
5410	Vehículos y equipo terrestre	\$260,000.00	-\$173,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64
5411	Vehículos y equipo terrestre	\$260,000.00	-\$173,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64
5490	Otros equipos de transporte	\$30,000.00	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
5491	Otros equipos de transporte	\$30,000.00	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIE</b>	<b>\$153,290.00</b>	<b>\$13,333.36</b>	<b>\$166,623.36</b>	<b>\$35,090.05</b>	<b>\$35,090.05</b>	<b>\$35,090.05</b>	<b>\$31,090.05</b>	<b>\$131,533.31</b>
5620	Maquinaria y equipo industrial	\$0.00	\$13,333.36	\$13,333.36	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$10,055.51
5621	Maquinaria y equipo industrial	\$0.00	\$13,333.36	\$13,333.36	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$10,055.51
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$92,000.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$92,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y  
SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/ago/2019

Fecha y 25/sep/2019

usr.  
supervisor

02:35 p.m.

9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>Total</b>		<b>\$10,876,840.00</b>	<b>-\$1,666.64</b>	<b>\$10,875,173.36</b>	<b>\$7,656,375.08</b>	<b>\$6,399,057.66</b>	<b>\$6,291,805.35</b>	<b>\$6,260,902.76</b>	<b>\$4,476,115.70</b>