



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 30/sep/2019

Fecha y 21/oct/2019

supervisor

08:49 a.m.

| | EGRESOS APROBADO | AMPLIACIONES/RE DUCCIONES | EGRESOS MODIFICADO | EGRESOS COMPROMETIDO | EGRESOS DEVENGADO | EGRESOS EJERCIDO | EGRESOS PAGADO | SUBEJERCICIO |
|-------------|---|------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$6,370,550.00 | \$0.00 | \$6,370,550.00 | \$5,098,789.51 | \$4,197,393.15 | \$4,168,607.15 | \$2,173,156.85 |
| 1100 | REMUNERACIONES AL PERSONAL DE | \$4,125,150.00 | \$0.00 | \$4,125,150.00 | \$4,125,150.00 | \$3,223,753.64 | \$3,223,753.64 | \$901,396.36 |
| 1130 | Sueldos base al personal permanente | \$4,125,150.00 | \$0.00 | \$4,125,150.00 | \$4,125,150.00 | \$3,223,753.64 | \$3,223,753.64 | \$901,396.36 |
| 1131 | Sueldos base al personal permanente | \$4,125,150.00 | \$0.00 | \$4,125,150.00 | \$4,125,150.00 | \$3,223,753.64 | \$3,223,753.64 | \$901,396.36 |
| 1200 | REMUNERACIONES AL PERSONAL DE | \$160,000.00 | \$0.00 | \$160,000.00 | \$107,125.00 | \$107,125.00 | \$107,125.00 | \$52,875.00 |
| 1220 | Sueldos base al personal eventual | \$160,000.00 | \$0.00 | \$160,000.00 | \$107,125.00 | \$107,125.00 | \$107,125.00 | \$52,875.00 |
| 1221 | Sueldos base al personal eventual | \$160,000.00 | \$0.00 | \$160,000.00 | \$107,125.00 | \$107,125.00 | \$107,125.00 | \$52,875.00 |
| 1300 | REMUNERACIONES ADICIONALES Y | \$810,000.00 | \$0.00 | \$810,000.00 | \$88,138.21 | \$88,138.21 | \$88,138.21 | \$721,861.79 |
| 1320 | Primas de vacaciones, dominical y gratificación | \$730,000.00 | \$0.00 | \$730,000.00 | \$75,907.75 | \$75,907.75 | \$75,907.75 | \$654,092.25 |
| 1321 | Primas de vacaciones, dominical y gratificación | \$110,000.00 | \$0.00 | \$110,000.00 | \$72,755.69 | \$72,755.69 | \$72,755.69 | \$37,244.31 |
| 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 | \$12,230.46 | \$12,230.46 | \$12,230.46 | \$67,769.54 |
| 1331 | Horas extraordinarias | \$80,000.00 | \$0.00 | \$80,000.00 | \$12,230.46 | \$12,230.46 | \$12,230.46 | \$67,769.54 |
| 1400 | SEGURIDAD SOCIAL | \$813,400.00 | \$0.00 | \$813,400.00 | \$557,989.91 | \$557,989.91 | \$529,203.91 | \$255,410.09 |
| 1410 | Aportaciones de seguridad social | \$400,000.00 | \$0.00 | \$400,000.00 | \$265,536.04 | \$265,536.04 | \$236,750.04 | \$134,463.96 |
| 1411 | Aportaciones de seguridad social | \$400,000.00 | \$0.00 | \$400,000.00 | \$265,536.04 | \$265,536.04 | \$236,750.04 | \$134,463.96 |
| 1420 | Aportaciones a fondos de vivienda | \$205,000.00 | \$0.00 | \$205,000.00 | \$131,641.47 | \$131,641.47 | \$131,641.47 | \$73,358.53 |
| 1421 | Aportaciones a fondos de vivienda | \$205,000.00 | \$0.00 | \$205,000.00 | \$131,641.47 | \$131,641.47 | \$131,641.47 | \$73,358.53 |
| 1430 | Aportaciones al sistema para el retiro | \$208,400.00 | \$0.00 | \$208,400.00 | \$160,812.40 | \$160,812.40 | \$160,812.40 | \$47,587.60 |
| 1431 | Aportaciones al sistema para el retiro | \$208,400.00 | \$0.00 | \$208,400.00 | \$160,812.40 | \$160,812.40 | \$160,812.40 | \$47,587.60 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y | \$412,000.00 | \$0.00 | \$412,000.00 | \$220,386.39 | \$220,386.39 | \$220,386.39 | \$191,613.61 |
| 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 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,450,000.00 | -\$112,500.00 | \$1,337,500.00 | \$716,463.43 | \$716,463.43 | \$665,530.93 | \$621,036.57 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, | \$120,000.00 | \$0.00 | \$120,000.00 | \$80,236.54 | \$80,236.54 | \$80,236.54 | \$39,763.46 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$55,000.00 | \$0.00 | \$55,000.00 | \$39,400.01 | \$39,400.01 | \$39,400.01 | \$15,599.99 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$55,000.00 | \$0.00 | \$55,000.00 | \$39,400.01 | \$39,400.01 | \$39,400.01 | \$15,599.99 |
| 2140 | Materiales, útiles y equipos menores de | \$50,000.00 | \$0.00 | \$50,000.00 | \$34,297.28 | \$34,297.28 | \$34,297.28 | \$15,702.72 |
| 2141 | Materiales, útiles y equipos menores de | \$50,000.00 | \$0.00 | \$50,000.00 | \$34,297.28 | \$34,297.28 | \$34,297.28 | \$15,702.72 |
| 2160 | Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,539.25 | \$6,539.25 | \$6,539.25 | \$8,460.75 |
| 2161 | Material de limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,539.25 | \$6,539.25 | \$6,539.25 | \$8,460.75 |



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Fecha y 21/oct/2019

usr:
supervisor

08:49 a.m.

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|-------------|--|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,321.39 | \$9,321.39 | \$9,321.39 | \$9,321.39 | \$20,678.61 |
| 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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$420,000.00 | -\$71,250.03 | \$348,749.97 | \$127,694.64 | \$127,694.64 | \$120,924.64 | \$120,924.64 | \$221,055.33 |
| 2410 | Productos minerales no metálicos | \$120,000.00 | -\$37,500.03 | \$82,499.97 | \$23,417.24 | \$23,417.24 | \$23,417.24 | \$23,417.24 | \$59,082.73 |
| 2411 | Productos minerales no metálicos | \$120,000.00 | -\$37,500.03 | \$82,499.97 | \$23,417.24 | \$23,417.24 | \$23,417.24 | \$23,417.24 | \$59,082.73 |
| 2420 | Cemento y productos de concreto | \$90,000.00 | -\$22,500.00 | \$67,500.00 | \$19,309.73 | \$19,309.73 | \$19,309.73 | \$19,309.73 | \$48,190.27 |
| 2421 | Cemento y productos de concreto | \$90,000.00 | -\$22,500.00 | \$67,500.00 | \$19,309.73 | \$19,309.73 | \$19,309.73 | \$19,309.73 | \$48,190.27 |
| 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 | -\$11,250.00 | \$138,750.00 | \$81,706.04 | \$81,706.04 | \$74,936.04 | \$74,936.04 | \$57,043.96 |
| 2471 | Artículos metálicos para la construcción | \$150,000.00 | -\$11,250.00 | \$138,750.00 | \$81,706.04 | \$81,706.04 | \$74,936.04 | \$74,936.04 | \$57,043.96 |
| 2490 | Otros materiales y artículos de construcción y | \$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 | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,626.40 | \$1,626.40 | \$1,626.40 | \$1,626.40 | \$23,373.60 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$550,000.00 | -\$105,000.03 | \$444,999.97 | \$282,075.51 | \$282,075.51 | \$237,913.01 | \$237,913.01 | \$162,924.46 |
| 2530 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,410.67 | \$2,410.67 | \$2,410.67 | \$2,410.67 | \$12,589.33 |
| 2531 | Medicinas y productos farmacéuticos | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,410.67 | \$2,410.67 | \$2,410.67 | \$2,410.67 | \$12,589.33 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$390,000.00 | -\$67,500.00 | \$322,500.00 | \$224,981.76 | \$224,981.76 | \$180,819.26 | \$180,819.26 | \$97,518.24 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$390,000.00 | -\$67,500.00 | \$322,500.00 | \$224,981.76 | \$224,981.76 | \$180,819.26 | \$180,819.26 | \$97,518.24 |
| 2590 | Otros productos químicos | \$145,000.00 | -\$37,500.03 | \$107,499.97 | \$54,683.08 | \$54,683.08 | \$54,683.08 | \$54,683.08 | \$52,816.89 |
| 2591 | Otros productos químicos | \$145,000.00 | -\$37,500.03 | \$107,499.97 | \$54,683.08 | \$54,683.08 | \$54,683.08 | \$54,683.08 | \$52,816.89 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$48,750.03 | \$168,750.03 | \$130,675.57 | \$130,675.57 | \$130,675.57 | \$119,143.44 | \$38,074.46 |
| 2610 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$48,750.03 | \$168,750.03 | \$130,675.57 | \$130,675.57 | \$130,675.57 | \$119,143.44 | \$38,074.46 |
| 2611 | Combustibles, lubricantes y aditivos | \$120,000.00 | \$48,750.03 | \$168,750.03 | \$130,675.57 | \$130,675.57 | \$130,675.57 | \$119,143.44 | \$38,074.46 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE REPARACIÓN | \$150,000.00 | -\$37,499.94 | \$112,500.06 | \$20,011.11 | \$20,011.11 | \$20,011.11 | \$20,011.11 | \$92,488.95 |
| 2710 | Vestuario y uniformes | \$120,000.00 | -\$37,499.94 | \$82,500.06 | \$17,550.80 | \$17,550.80 | \$17,550.80 | \$17,550.80 | \$64,949.26 |
| 2711 | Vestuario y uniformes | \$120,000.00 | -\$37,499.94 | \$82,500.06 | \$17,550.80 | \$17,550.80 | \$17,550.80 | \$17,550.80 | \$64,949.26 |
| 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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$60,000.00 | \$52,499.97 | \$112,499.97 | \$66,448.67 | \$66,448.67 | \$66,448.67 | \$66,448.67 | \$46,051.30 |



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

Fecha y 21/oct/2019

usr.
supervisor

08:49 a.m.

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|-------------|---|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2910 | Herramientas menores | \$15,000.00 | \$7,499.97 | \$22,499.97 | \$16,161.42 | \$16,161.42 | \$16,161.42 | \$16,161.42 | \$6,338.55 |
| 2911 | Herramientas menores | \$15,000.00 | \$7,499.97 | \$22,499.97 | \$16,161.42 | \$16,161.42 | \$16,161.42 | \$16,161.42 | \$6,338.55 |
| 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 | \$15,000.03 | \$25,000.03 | \$19,746.98 | \$19,746.98 | \$19,746.98 | \$19,746.98 | \$5,253.05 |
| 2941 | Refacciones y accesorios menores de equipo de | \$10,000.00 | \$15,000.03 | \$25,000.03 | \$19,746.98 | \$19,746.98 | \$19,746.98 | \$19,746.98 | \$5,253.05 |
| 2960 | Refacciones y accesorios menores de equipo de | \$15,000.00 | \$29,999.97 | \$44,999.97 | \$26,940.27 | \$26,940.27 | \$26,940.27 | \$26,940.27 | \$18,059.70 |
| 2961 | Refacciones y accesorios menores de equipo de | \$15,000.00 | \$29,999.97 | \$44,999.97 | \$26,940.27 | \$26,940.27 | \$26,940.27 | \$26,940.27 | \$18,059.70 |
| 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 |
| 3000 | SERVICIOS GENERALES | \$2,308,000.00 | \$408,750.00 | \$2,716,750.00 | \$2,121,418.33 | \$2,121,418.33 | \$2,112,396.33 | \$2,112,396.24 | \$595,331.67 |
| 3100 | SERVICIOS BÁSICOS | \$1,300,000.00 | \$185,999.94 | \$1,485,999.94 | \$1,193,403.39 | \$1,193,403.39 | \$1,193,403.39 | \$1,193,403.30 | \$292,596.55 |
| 3110 | Energía eléctrica | \$1,253,000.00 | \$187,499.97 | \$1,440,499.97 | \$1,175,509.12 | \$1,175,509.12 | \$1,175,509.12 | \$1,175,509.03 | \$264,990.85 |
| 3111 | Energía eléctrica | \$1,253,000.00 | \$187,499.97 | \$1,440,499.97 | \$1,175,509.12 | \$1,175,509.12 | \$1,175,509.12 | \$1,175,509.03 | \$264,990.85 |
| 3120 | Gas | \$5,000.00 | -\$1,500.03 | \$3,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499.97 |
| 3121 | Gas | \$5,000.00 | -\$1,500.03 | \$3,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499.97 |
| 3140 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,827.07 | \$7,827.07 | \$7,827.07 | \$7,827.07 | \$4,172.93 |
| 3141 | Telefonía tradicional | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,827.07 | \$7,827.07 | \$7,827.07 | \$7,827.07 | \$4,172.93 |
| 3150 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,819.63 | \$7,819.63 | \$7,819.63 | \$7,819.63 | \$12,180.37 |
| 3151 | Telefonía celular | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,819.63 | \$7,819.63 | \$7,819.63 | \$7,819.63 | \$12,180.37 |
| 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 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$18,400.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$18,400.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y | \$100,000.00 | -\$60,000.00 | \$40,000.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$21,600.00 | \$18,400.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$50,000.00 | \$26,250.03 | \$76,250.03 | \$58,417.00 | \$58,417.00 | \$58,417.00 | \$58,417.00 | \$17,833.03 |
| 3310 | Servicios legales, de contabilidad, auditoría y | \$10,000.00 | \$26,250.03 | \$36,250.03 | \$28,301.93 | \$28,301.93 | \$28,301.93 | \$28,301.93 | \$7,948.10 |
| 3311 | Servicios legales, de contabilidad, auditoría y | \$10,000.00 | \$26,250.03 | \$36,250.03 | \$28,301.93 | \$28,301.93 | \$28,301.93 | \$28,301.93 | \$7,948.10 |
| 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, | \$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 |



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/sep/2019

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|-------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,563.85 | \$5,563.85 | \$5,563.85 | \$5,563.85 | \$4,436.15 |
| 3410 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$155.00 | \$155.00 | \$155.00 | \$155.00 | \$1,845.00 |
| 3411 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$155.00 | \$155.00 | \$155.00 | \$155.00 | \$1,845.00 |
| 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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$318,000.00 | \$0.00 | \$318,000.00 | \$155,185.59 | \$155,185.59 | \$155,185.59 | \$155,185.59 | \$162,814.41 |
| 3510 | Conservación y mantenimiento menor de | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,200.00 | \$26,200.00 | \$26,200.00 | \$26,200.00 | \$23,800.00 |
| 3511 | Conservación y mantenimiento menor de | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,200.00 | \$26,200.00 | \$26,200.00 | \$26,200.00 | \$23,800.00 |
| 3520 | Instalación, reparación y mantenimiento de | \$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 | \$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 | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,685.59 | \$14,685.59 | \$14,685.59 | \$14,685.59 | \$15,314.41 |
| 3531 | Instalación, reparación y mantenimiento de | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,685.59 | \$14,685.59 | \$14,685.59 | \$14,685.59 | \$15,314.41 |
| 3550 | Reparación y mantenimiento de equipo de | \$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 | \$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 | \$158,000.00 | \$0.00 | \$158,000.00 | \$84,500.00 | \$84,500.00 | \$84,500.00 | \$84,500.00 | \$73,500.00 |
| 3571 | Instalación, reparación y mantenimiento de | \$158,000.00 | \$0.00 | \$158,000.00 | \$84,500.00 | \$84,500.00 | \$84,500.00 | \$84,500.00 | \$73,500.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y | \$20,000.00 | \$1,500.03 | \$21,500.03 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$16,000.03 |
| 3610 | Difusión por radio, televisión y otros medios de | \$20,000.00 | \$1,500.03 | \$21,500.03 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$16,000.03 |
| 3611 | Difusión por radio, televisión y otros medios de | \$20,000.00 | \$1,500.03 | \$21,500.03 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$16,000.03 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$60,000.00 | -\$22,500.00 | \$37,500.00 | \$10,501.91 | \$10,501.91 | \$10,501.91 | \$10,501.91 | \$26,998.09 |
| 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 | -\$22,500.00 | \$36,500.00 | \$10,501.91 | \$10,501.91 | \$10,501.91 | \$10,501.91 | \$25,998.09 |
| 3751 | Viáticos en el país | \$59,000.00 | -\$22,500.00 | \$36,500.00 | \$10,501.91 | \$10,501.91 | \$10,501.91 | \$10,501.91 | \$25,998.09 |
| 3800 | SERVICIOS OFICIALES | \$70,000.00 | \$0.00 | \$70,000.00 | \$48,822.85 | \$48,822.85 | \$48,822.85 | \$48,822.85 | \$21,177.15 |
| 3820 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$48,822.85 | \$48,822.85 | \$48,822.85 | \$48,822.85 | \$21,177.15 |
| 3821 | Gastos de orden social y cultural | \$70,000.00 | \$0.00 | \$70,000.00 | \$48,822.85 | \$48,822.85 | \$48,822.85 | \$48,822.85 | \$21,177.15 |
| 3900 | OTROS SERVICIOS GENERALES | \$380,000.00 | \$277,500.00 | \$657,500.00 | \$622,423.74 | \$622,423.74 | \$613,401.74 | \$613,401.74 | \$35,076.26 |
| 3920 | Impuestos y derechos | \$275,000.00 | \$35,000.00 | \$310,000.00 | \$248,226.00 | \$248,226.00 | \$239,204.00 | \$239,204.00 | \$61,774.00 |
| 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 | \$87,743.00 | \$87,743.00 | \$78,721.00 | \$78,721.00 | \$42,257.00 |
| 3925 | Tenencias y Canje de placas de vehículos | \$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 | \$242,500.00 | \$347,500.00 | \$374,197.74 | \$374,197.74 | \$374,197.74 | \$374,197.74 | -\$26,697.74 |
| 3991 | Otros servicios generales | \$105,000.00 | \$242,500.00 | \$347,500.00 | \$374,197.74 | \$374,197.74 | \$374,197.74 | \$374,197.74 | -\$26,697.74 |



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 30/sep/2019

Fecha y 21/oct/2019

usr:
supervisor

08:49 a.m.

| | | | | | | | | | |
|-------------|--|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 | TRANSFERENCIAS, ASIGNACIONES, | \$75,000.00 | -\$56,250.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,750.00 |
| 4400 | AYUDAS SOCIALES | \$75,000.00 | -\$56,250.00 | \$18,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,750.00 |
| 4410 | Ayudas sociales a personas | \$35,000.00 | -\$26,250.03 | \$8,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,749.97 |
| 4411 | Ayudas sociales a personas | \$35,000.00 | -\$26,250.03 | \$8,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,749.97 |
| 4450 | Ayudas sociales a instituciones sin fines de | \$40,000.00 | -\$29,999.97 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.03 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$40,000.00 | -\$29,999.97 | \$10,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.03 |
| 5000 | BIENES MUEBLES, INMUEBLES E | \$573,290.00 | -\$248,749.97 | \$324,540.03 | \$35,090.05 | \$35,090.05 | \$35,090.05 | \$35,090.05 | \$289,449.98 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 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 | \$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 | \$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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$290,000.00 | -\$213,750.00 | \$76,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,250.00 |
| 5410 | Vehículos y equipo terrestre | \$260,000.00 | -\$195,000.03 | \$64,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,999.97 |
| 5411 | Vehículos y equipo terrestre | \$260,000.00 | -\$195,000.03 | \$64,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,999.97 |
| 5490 | Otros equipos de transporte | \$30,000.00 | -\$18,749.97 | \$11,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.03 |
| 5491 | Otros equipos de transporte | \$30,000.00 | -\$18,749.97 | \$11,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.03 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y | \$153,290.00 | \$15,000.03 | \$168,290.03 | \$35,090.05 | \$35,090.05 | \$35,090.05 | \$35,090.05 | \$133,199.98 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$15,000.03 | \$15,000.03 | \$3,277.85 | \$3,277.85 | \$3,277.85 | \$3,277.85 | \$11,722.18 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$15,000.03 | \$15,000.03 | \$3,277.85 | \$3,277.85 | \$3,277.85 | \$3,277.85 | \$11,722.18 |
| 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 | \$8,000.00 | \$92,000.00 |
| 5691 | Otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$92,000.00 |
| 5900 | ACTIVOS INTANGIBLES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 9000 | DEUDA PÚBLICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |



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 30/sep/2019

Fecha y 21/oct/2019

usr.
supervisor

08:49 a.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 |
| Total | | \$10,876,840.00 | -\$8,749.97 | \$10,868,090.03 | \$8,071,761.32 | \$7,170,364.96 | \$7,081,624.46 | \$7,070,092.24 | \$3,697,725.07 |