

	EGRESOS APROBADO	AMPLIACIONES/REDUCCIONES	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



U.S.T.
supervisor

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

08:49 a.m.

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 LABORATORIOS	\$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

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.

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

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

supervisor

08:49 a.m.

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

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



usr.
supervisor

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

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