

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

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

supervisor

|             | EGRESOS APROBADO                                              | AMPLIACIONES/REDUCCIONES | 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>\$5,227,920.41</b> | <b>\$4,694,857.73</b> | <b>\$4,597,526.27</b> | <b>\$1,675,692.27</b> |
| <b>1100</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$4,125,150.00</b>    | <b>\$0.00</b>        | <b>\$4,125,150.00</b> | <b>\$4,125,150.00</b> | <b>\$3,592,087.32</b> | <b>\$3,592,087.32</b> | <b>\$533,062.68</b>   |
| 1130        | Sueldos base al personal permanente                           | \$4,125,150.00           | \$0.00               | \$4,125,150.00        | \$4,125,150.00        | \$3,592,087.32        | \$3,592,087.32        | \$533,062.68          |
| 1131        | Sueldos base al personal permanente                           | \$4,125,150.00           | \$0.00               | \$4,125,150.00        | \$4,125,150.00        | \$3,592,087.32        | \$3,592,087.32        | \$533,062.68          |
| <b>1200</b> | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL</b>        | <b>\$160,000.00</b>      | <b>\$0.00</b>        | <b>\$160,000.00</b>   | <b>\$112,225.00</b>   | <b>\$112,225.00</b>   | <b>\$112,225.00</b>   | <b>\$47,775.00</b>    |
| 1220        | Sueldos base al personal eventual                             | \$160,000.00             | \$0.00               | \$160,000.00          | \$112,225.00          | \$112,225.00          | \$112,225.00          | \$47,775.00           |
| 1221        | Sueldos base al personal eventual                             | \$160,000.00             | \$0.00               | \$160,000.00          | \$112,225.00          | \$112,225.00          | \$112,225.00          | \$47,775.00           |
| <b>1300</b> | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$810,000.00</b>      | <b>\$0.00</b>        | <b>\$810,000.00</b>   | <b>\$102,966.96</b>   | <b>\$102,966.96</b>   | <b>\$102,966.96</b>   | <b>\$707,033.04</b>   |
| 1320        | Primas de vacaciones, dominical y gratificación de antigüedad | \$730,000.00             | \$0.00               | \$730,000.00          | \$87,627.75           | \$87,627.75           | \$87,627.75           | \$642,372.25          |
| 1321        | Primas de vacaciones, dominical y gratificación de antigüedad | \$110,000.00             | \$0.00               | \$110,000.00          | \$84,475.69           | \$84,475.69           | \$84,475.69           | \$25,524.31           |
| 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           | \$15,339.21           | \$15,339.21           | \$15,339.21           | \$64,660.79           |
| 1331        | Horas extraordinarias                                         | \$80,000.00              | \$0.00               | \$80,000.00           | \$15,339.21           | \$15,339.21           | \$15,339.21           | \$64,660.79           |
| <b>1400</b> | <b>SEGURIDAD SOCIAL</b>                                       | <b>\$813,400.00</b>      | <b>\$0.00</b>        | <b>\$813,400.00</b>   | <b>\$655,321.37</b>   | <b>\$655,321.37</b>   | <b>\$557,989.91</b>   | <b>\$158,078.63</b>   |
| 1410        | Aportaciones de seguridad social                              | \$400,000.00             | \$0.00               | \$400,000.00          | \$295,281.39          | \$295,281.39          | \$265,536.04          | \$104,718.61          |
| 1411        | Aportaciones de seguridad social                              | \$400,000.00             | \$0.00               | \$400,000.00          | \$295,281.39          | \$295,281.39          | \$265,536.04          | \$104,718.61          |
| 1420        | Aportaciones a fondos de vivienda                             | \$205,000.00             | \$0.00               | \$205,000.00          | \$161,938.07          | \$161,938.07          | \$131,641.47          | \$43,061.93           |
| 1421        | Aportaciones a fondos de vivienda                             | \$205,000.00             | \$0.00               | \$205,000.00          | \$161,938.07          | \$161,938.07          | \$131,641.47          | \$43,061.93           |
| 1430        | Aportaciones al sistema para el retiro                        | \$208,400.00             | \$0.00               | \$208,400.00          | \$198,101.91          | \$198,101.91          | \$160,812.40          | \$10,298.09           |
| 1431        | Aportaciones al sistema para el retiro                        | \$208,400.00             | \$0.00               | \$208,400.00          | \$198,101.91          | \$198,101.91          | \$160,812.40          | \$10,298.09           |
| <b>1500</b> | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</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 PÚBLICOS</b>                | <b>\$50,000.00</b>       | <b>\$0.00</b>        | <b>\$50,000.00</b>    | <b>\$11,870.69</b>    | <b>\$11,870.69</b>    | <b>\$11,870.69</b>    | <b>\$38,129.31</b>    |
| 1710        | Estímulos                                                     | \$50,000.00              | \$0.00               | \$50,000.00           | \$11,870.69           | \$11,870.69           | \$11,870.69           | \$38,129.31           |
| 1711        | Estímulos                                                     | \$50,000.00              | \$0.00               | \$50,000.00           | \$11,870.69           | \$11,870.69           | \$11,870.69           | \$38,129.31           |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                               | <b>\$1,450,000.00</b>    | <b>-\$129,166.70</b> | <b>\$1,320,833.30</b> | <b>\$782,452.03</b>   | <b>\$782,452.03</b>   | <b>\$782,452.03</b>   | <b>\$538,381.27</b>   |
| <b>2100</b> | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>    | <b>\$120,000.00</b>      | <b>\$0.00</b>        | <b>\$120,000.00</b>   | <b>\$88,535.10</b>    | <b>\$88,535.10</b>    | <b>\$88,535.10</b>    | <b>\$31,464.90</b>    |
| 2110        | Materiales, útiles y equipos menores de oficina               | \$55,000.00              | \$0.00               | \$55,000.00           | \$44,813.07           | \$44,813.07           | \$44,813.07           | \$10,186.93           |
| 2111        | Materiales, útiles y equipos menores de oficina               | \$55,000.00              | \$0.00               | \$55,000.00           | \$44,813.07           | \$44,813.07           | \$44,813.07           | \$10,186.93           |
| 2140        | Materiales, útiles y equipos menores de tecnología            | \$50,000.00              | \$0.00               | \$50,000.00           | \$36,260.17           | \$36,260.17           | \$36,260.17           | \$13,739.83           |
| 2141        | Materiales, útiles y equipos menores de tecnología            | \$50,000.00              | \$0.00               | \$50,000.00           | \$36,260.17           | \$36,260.17           | \$36,260.17           | \$13,739.83           |
| 2160        | Material de limpieza                                          | \$15,000.00              | \$0.00               | \$15,000.00           | \$7,461.86            | \$7,461.86            | \$7,461.86            | \$7,538.14            |
| 2161        | Material de limpieza                                          | \$15,000.00              | \$0.00               | \$15,000.00           | \$7,461.86            | \$7,461.86            | \$7,461.86            | \$7,538.14            |



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

CSA.  
supervisor

|      |                                                    | EGRESOS APROBADO    | AMPLIACIONES/RE<br>DUCCIONES | EGRESOS MODIFICADO  | EGRESOS<br>COMPROMETIDO | EGRESOS<br>DEVENGADO | EGRESOS EJERCIDO    | EGRESOS<br>PAGADO   | SUBEJERCICIO        |
|------|----------------------------------------------------|---------------------|------------------------------|---------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 2200 | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$30,000.00</b>  | <b>-\$4,166.70</b>           | <b>\$25,833.30</b>  | <b>\$9,599.95</b>       | <b>\$9,599.95</b>    | <b>\$9,599.95</b>   | <b>\$9,599.95</b>   | <b>\$16,233.35</b>  |
| 2210 | Productos alimenticios para personas               | \$30,000.00         | -\$4,166.70                  | \$25,833.30         | \$9,599.95              | \$9,599.95           | \$9,599.95          | \$9,599.95          | \$16,233.35         |
| 2211 | Productos alimenticios para personas               | \$30,000.00         | -\$4,166.70                  | \$25,833.30         | \$9,599.95              | \$9,599.95           | \$9,599.95          | \$9,599.95          | \$16,233.35         |
| 2400 | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>\$420,000.00</b> | <b>-\$79,166.70</b>          | <b>\$340,833.30</b> | <b>\$141,792.33</b>     | <b>\$141,792.33</b>  | <b>\$141,792.33</b> | <b>\$141,792.33</b> | <b>\$199,040.97</b> |
| 2410 | Productos minerales no metálicos                   | \$120,000.00        | -\$41,666.70                 | \$78,333.30         | \$27,017.24             | \$27,017.24          | \$27,017.24         | \$27,017.24         | \$51,316.06         |
| 2411 | Productos minerales no metálicos                   | \$120,000.00        | -\$41,666.70                 | \$78,333.30         | \$27,017.24             | \$27,017.24          | \$27,017.24         | \$27,017.24         | \$51,316.06         |
| 2420 | Cemento y productos de concreto                    | \$90,000.00         | -\$25,000.00                 | \$65,000.00         | \$24,800.41             | \$24,800.41          | \$24,800.41         | \$24,800.41         | \$40,199.59         |
| 2421 | Cemento y productos de concreto                    | \$90,000.00         | -\$25,000.00                 | \$65,000.00         | \$24,800.41             | \$24,800.41          | \$24,800.41         | \$24,800.41         | \$40,199.59         |
| 2430 | Cal, yeso y productos de yeso                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$183.33                | \$183.33             | \$183.33            | \$183.33            | \$4,816.67          |
| 2431 | Cal, yeso y productos de yeso                      | \$5,000.00          | \$0.00                       | \$5,000.00          | \$183.33                | \$183.33             | \$183.33            | \$183.33            | \$4,816.67          |
| 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         | \$94.14                 | \$94.14              | \$94.14             | \$94.14             | \$25,905.86         |
| 2461 | Material eléctrico y electrónico                   | \$26,000.00         | \$0.00                       | \$26,000.00         | \$94.14                 | \$94.14              | \$94.14             | \$94.14             | \$25,905.86         |
| 2470 | Artículos metálicos para la construcción           | \$150,000.00        | -\$12,500.00                 | \$137,500.00        | \$86,544.60             | \$86,544.60          | \$86,544.60         | \$86,544.60         | \$50,955.40         |
| 2471 | Artículos metálicos para la construcción           | \$150,000.00        | -\$12,500.00                 | \$137,500.00        | \$86,544.60             | \$86,544.60          | \$86,544.60         | \$86,544.60         | \$50,955.40         |
| 2490 | Otros materiales y artículos de construcción y rep | \$25,000.00         | \$0.00                       | \$25,000.00         | \$1,669.85              | \$1,669.85           | \$1,669.85          | \$1,669.85          | \$23,330.15         |
| 2491 | Otros materiales y artículos de construcción y rep | \$25,000.00         | \$0.00                       | \$25,000.00         | \$1,669.85              | \$1,669.85           | \$1,669.85          | \$1,669.85          | \$23,330.15         |
| 2500 | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>         | <b>\$550,000.00</b> | <b>-\$116,666.70</b>         | <b>\$433,333.30</b> | <b>\$301,139.34</b>     | <b>\$301,139.34</b>  | <b>\$301,139.34</b> | <b>\$301,139.34</b> | <b>\$132,193.96</b> |
| 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        | -\$75,000.00                 | \$315,000.00        | \$243,979.73            | \$243,979.73         | \$243,979.73        | \$243,979.73        | \$71,020.27         |
| 2561 | Fibras sintéticas, hules, plásticos y derivados    | \$390,000.00        | -\$75,000.00                 | \$315,000.00        | \$243,979.73            | \$243,979.73         | \$243,979.73        | \$243,979.73        | \$71,020.27         |
| 2590 | Otros productos químicos                           | \$145,000.00        | -\$41,666.70                 | \$103,333.30        | \$54,748.94             | \$54,748.94          | \$54,748.94         | \$54,748.94         | \$48,584.36         |
| 2591 | Otros productos químicos                           | \$145,000.00        | -\$41,666.70                 | \$103,333.30        | \$54,748.94             | \$54,748.94          | \$54,748.94         | \$54,748.94         | \$48,584.36         |
| 2600 | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$120,000.00</b> | <b>\$54,166.70</b>           | <b>\$174,166.70</b> | <b>\$146,124.69</b>     | <b>\$146,124.69</b>  | <b>\$146,124.69</b> | <b>\$146,124.69</b> | <b>\$28,042.01</b>  |
| 2610 | Combustibles, lubricantes y aditivos               | \$120,000.00        | \$54,166.70                  | \$174,166.70        | \$146,124.69            | \$146,124.69         | \$146,124.69        | \$146,124.69        | \$28,042.01         |
| 2611 | Combustibles, lubricantes y aditivos               | \$120,000.00        | \$54,166.70                  | \$174,166.70        | \$146,124.69            | \$146,124.69         | \$146,124.69        | \$146,124.69        | \$28,042.01         |
| 2700 | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTE</b>        | <b>\$150,000.00</b> | <b>-\$41,666.60</b>          | <b>\$108,333.40</b> | <b>\$21,006.78</b>      | <b>\$21,006.78</b>   | <b>\$21,006.78</b>  | <b>\$21,006.78</b>  | <b>\$87,326.62</b>  |
| 2710 | Vestuario y uniformes                              | \$120,000.00        | -\$41,666.60                 | \$78,333.40         | \$18,546.47             | \$18,546.47          | \$18,546.47         | \$18,546.47         | \$59,786.93         |
| 2711 | Vestuario y uniformes                              | \$120,000.00        | -\$41,666.60                 | \$78,333.40         | \$18,546.47             | \$18,546.47          | \$18,546.47         | \$18,546.47         | \$59,786.93         |
| 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 | <b>HERRAMIENTAS, REFACCIONES Y ACCESOR</b>         | <b>\$60,000.00</b>  | <b>\$58,333.30</b>           | <b>\$118,333.30</b> | <b>\$74,253.84</b>      | <b>\$74,253.84</b>   | <b>\$74,253.84</b>  | <b>\$74,253.84</b>  | <b>\$44,079.46</b>  |

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

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

supervisor

|             |                                                       | EGRESOS APROBADO      | AMPLIACIONES/REDUCCIONES | EGRESOS MODIFICADO    | EGRESOS COMPROMETIDO  | EGRESOS DEVENGADO     | EGRESOS EJERCIDO      | EGRESOS PAGADO        | SUBEJERCICIO        |
|-------------|-------------------------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2910        | Herramientas menores                                  | \$15,000.00           | \$8,333.30               | \$23,333.30           | \$23,966.59           | \$23,966.59           | \$23,966.59           | \$23,966.59           | -\$633.29           |
| 2911        | Herramientas menores                                  | \$15,000.00           | \$8,333.30               | \$23,333.30           | \$23,966.59           | \$23,966.59           | \$23,966.59           | \$23,966.59           | -\$633.29           |
| 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 c       | \$10,000.00           | \$16,666.70              | \$26,666.70           | \$19,746.98           | \$19,746.98           | \$19,746.98           | \$19,746.98           | \$6,919.72          |
| 2941        | Refacciones y accesorios menores de equipo de c       | \$10,000.00           | \$16,666.70              | \$26,666.70           | \$19,746.98           | \$19,746.98           | \$19,746.98           | \$19,746.98           | \$6,919.72          |
| 2960        | Refacciones y accesorios menores de equipo de t       | \$15,000.00           | \$33,333.30              | \$48,333.30           | \$26,940.27           | \$26,940.27           | \$26,940.27           | \$26,940.27           | \$21,393.03         |
| 2961        | Refacciones y accesorios menores de equipo de t       | \$15,000.00           | \$33,333.30              | \$48,333.30           | \$26,940.27           | \$26,940.27           | \$26,940.27           | \$26,940.27           | \$21,393.03         |
| 2980        | Refacciones y accesorios menores de maquinaria        | \$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 maquinaria        | \$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>\$561,666.70</b>      | <b>\$2,869,666.70</b> | <b>\$2,410,470.79</b> | <b>\$2,410,470.79</b> | <b>\$2,400,948.79</b> | <b>\$2,400,948.70</b> | <b>\$459,195.91</b> |
| <b>3100</b> | <b>SERVICIOS BÁSICOS</b>                              | <b>\$1,300,000.00</b> | <b>\$206,666.60</b>      | <b>\$1,506,666.60</b> | <b>\$1,321,488.61</b> | <b>\$1,321,488.61</b> | <b>\$1,321,488.61</b> | <b>\$1,321,488.52</b> | <b>\$185,177.99</b> |
| 3110        | Energía eléctrica                                     | \$1,253,000.00        | \$208,333.30             | \$1,461,333.30        | \$1,301,936.78        | \$1,301,936.78        | \$1,301,936.78        | \$1,301,936.69        | \$159,396.52        |
| 3111        | Energía eléctrica                                     | \$1,253,000.00        | \$208,333.30             | \$1,461,333.30        | \$1,301,936.78        | \$1,301,936.78        | \$1,301,936.78        | \$1,301,936.69        | \$159,396.52        |
| 3120        | Gas                                                   | \$5,000.00            | -\$1,666.70              | \$3,333.30            | \$131.03              | \$131.03              | \$131.03              | \$131.03              | \$3,202.27          |
| 3121        | Gas                                                   | \$5,000.00            | -\$1,666.70              | \$3,333.30            | \$131.03              | \$131.03              | \$131.03              | \$131.03              | \$3,202.27          |
| 3140        | Telefonía tradicional                                 | \$12,000.00           | \$0.00                   | \$12,000.00           | \$8,515.86            | \$8,515.86            | \$8,515.86            | \$8,515.86            | \$3,484.14          |
| 3141        | Telefonía tradicional                                 | \$12,000.00           | \$0.00                   | \$12,000.00           | \$8,515.86            | \$8,515.86            | \$8,515.86            | \$8,515.86            | \$3,484.14          |
| 3150        | Telefonía celular                                     | \$20,000.00           | \$0.00                   | \$20,000.00           | \$8,657.37            | \$8,657.37            | \$8,657.37            | \$8,657.37            | \$11,342.63         |
| 3151        | Telefonía celular                                     | \$20,000.00           | \$0.00                   | \$20,000.00           | \$8,657.37            | \$8,657.37            | \$8,657.37            | \$8,657.37            | \$11,342.63         |
| 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>-\$43,333.30</b>      | <b>\$56,666.70</b>    | <b>\$29,600.00</b>    | <b>\$29,600.00</b>    | <b>\$29,600.00</b>    | <b>\$29,600.00</b>    | <b>\$27,066.70</b>  |
| 3260        | Arrendamiento de maquinaria, otros equipos y her      | \$100,000.00          | -\$43,333.30             | \$56,666.70           | \$29,600.00           | \$29,600.00           | \$29,600.00           | \$29,600.00           | \$27,066.70         |
| 3261        | Arrendamiento de maquinaria, otros equipos y her      | \$100,000.00          | -\$43,333.30             | \$56,666.70           | \$29,600.00           | \$29,600.00           | \$29,600.00           | \$29,600.00           | \$27,066.70         |
| <b>3300</b> | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, I</b>        | <b>\$50,000.00</b>    | <b>\$37,500.00</b>       | <b>\$87,500.00</b>    | <b>\$63,293.83</b>    | <b>\$63,293.83</b>    | <b>\$63,293.83</b>    | <b>\$63,293.83</b>    | <b>\$24,206.17</b>  |
| 3310        | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00           | \$29,166.70              | \$39,166.70           | \$33,018.92           | \$33,018.92           | \$33,018.92           | \$33,018.92           | \$6,147.78          |
| 3311        | Servicios legales, de contabilidad, auditoría y relac | \$10,000.00           | \$29,166.70              | \$39,166.70           | \$33,018.92           | \$33,018.92           | \$33,018.92           | \$33,018.92           | \$6,147.78          |
| 3340        | Servicios de capacitación                             | \$20,000.00           | \$8,333.30               | \$28,333.30           | \$17,556.10           | \$17,556.10           | \$17,556.10           | \$17,556.10           | \$10,777.20         |
| 3341        | Servicios de capacitación                             | \$20,000.00           | \$8,333.30               | \$28,333.30           | \$17,556.10           | \$17,556.10           | \$17,556.10           | \$17,556.10           | \$10,777.20         |
| 3360        | Servicios de apoyo administrativo, traducción, fotc   | \$5,000.00            | \$0.00                   | \$5,000.00            | \$268.47              | \$268.47              | \$268.47              | \$268.47              | \$4,731.53          |
| 3361        | Servicios de apoyo administrativo, fotocopiado e ir   | \$5,000.00            | \$0.00                   | \$5,000.00            | \$268.47              | \$268.47              | \$268.47              | \$268.47              | \$4,731.53          |
| 3390        | Servicios profesionales, científicos y técnicos inte  | \$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 inte  | \$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 ADMINISTRACION SAN LUIS POTOSI

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

supervisor

|             |                                                    | EGRESOS APROBADO    | AMPLIACIONES/REDUCCIONES | EGRESOS MODIFICADO  | EGRESOS COMPROMETIDO | EGRESOS DEVENGADO   | EGRESOS EJERCIDO    | EGRESOS PAGADO      | SUBEJERCICIO        |
|-------------|----------------------------------------------------|---------------------|--------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>3400</b> | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COI</b>      | <b>\$10,000.00</b>  | <b>\$0.00</b>            | <b>\$10,000.00</b>  | <b>\$5,563.85</b>    | <b>\$5,563.85</b>   | <b>\$5,563.85</b>   | <b>\$5,563.85</b>   | <b>\$4,436.15</b>   |
| 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          |
| <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>       | <b>\$318,000.00</b> | <b>\$0.00</b>            | <b>\$318,000.00</b> | <b>\$168,036.59</b>  | <b>\$168,036.59</b> | <b>\$168,036.59</b> | <b>\$168,036.59</b> | <b>\$149,963.41</b> |
| 3510        | Conservación y mantenimiento menor de inmuebl      | \$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 inmuebl      | \$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 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         | \$19,075.59          | \$19,075.59         | \$19,075.59         | \$19,075.59         | \$10,924.41         |
| 3531        | Instalación, reparación y mantenimiento de equipc  | \$30,000.00         | \$0.00                   | \$30,000.00         | \$19,075.59          | \$19,075.59         | \$19,075.59         | \$19,075.59         | \$10,924.41         |
| 3550        | Reparación y mantenimiento de equipo de transpc    | \$50,000.00         | \$0.00                   | \$50,000.00         | \$16,061.00          | \$16,061.00         | \$16,061.00         | \$16,061.00         | \$33,939.00         |
| 3551        | Reparación y mantenimiento de equipo de transpc    | \$50,000.00         | \$0.00                   | \$50,000.00         | \$16,061.00          | \$16,061.00         | \$16,061.00         | \$16,061.00         | \$33,939.00         |
| 3570        | Instalación, reparación y mantenimiento de maqui   | \$158,000.00        | \$0.00                   | \$158,000.00        | \$88,000.00          | \$88,000.00         | \$88,000.00         | \$88,000.00         | \$70,000.00         |
| 3571        | Instalación, reparación y mantenimiento de maqui   | \$158,000.00        | \$0.00                   | \$158,000.00        | \$88,000.00          | \$88,000.00         | \$88,000.00         | \$88,000.00         | \$70,000.00         |
| <b>3600</b> | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PU</b>       | <b>\$20,000.00</b>  | <b>\$1,666.70</b>        | <b>\$21,666.70</b>  | <b>\$11,000.00</b>   | <b>\$11,000.00</b>  | <b>\$11,000.00</b>  | <b>\$11,000.00</b>  | <b>\$10,666.70</b>  |
| 3610        | Difusión por radio, televisión y otros medios de m | \$20,000.00         | \$1,666.70               | \$21,666.70         | \$11,000.00          | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$10,666.70         |
| 3611        | Difusión por radio, televisión y otros medios de m | \$20,000.00         | \$1,666.70               | \$21,666.70         | \$11,000.00          | \$11,000.00         | \$11,000.00         | \$11,000.00         | \$10,666.70         |
| <b>3700</b> | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>           | <b>\$60,000.00</b>  | <b>-\$25,000.00</b>      | <b>\$35,000.00</b>  | <b>\$11,756.33</b>   | <b>\$11,756.33</b>  | <b>\$11,756.33</b>  | <b>\$11,756.33</b>  | <b>\$23,243.67</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         | -\$25,000.00             | \$34,000.00         | \$11,756.33          | \$11,756.33         | \$11,756.33         | \$11,756.33         | \$22,243.67         |
| 3751        | Viáticos en el país                                | \$59,000.00         | -\$25,000.00             | \$34,000.00         | \$11,756.33          | \$11,756.33         | \$11,756.33         | \$11,756.33         | \$22,243.67         |
| <b>3800</b> | <b>SERVICIOS OFICIALES</b>                         | <b>\$70,000.00</b>  | <b>-\$8,333.30</b>       | <b>\$61,666.70</b>  | <b>\$49,014.61</b>   | <b>\$49,014.61</b>  | <b>\$49,014.61</b>  | <b>\$49,014.61</b>  | <b>\$12,652.09</b>  |
| 3820        | Gastos de orden social y cultural                  | \$70,000.00         | -\$8,333.30              | \$61,666.70         | \$49,014.61          | \$49,014.61         | \$49,014.61         | \$49,014.61         | \$12,652.09         |
| 3821        | Gastos de orden social y cultural                  | \$70,000.00         | -\$8,333.30              | \$61,666.70         | \$49,014.61          | \$49,014.61         | \$49,014.61         | \$49,014.61         | \$12,652.09         |
| <b>3900</b> | <b>OTROS SERVICIOS GENERALES</b>                   | <b>\$380,000.00</b> | <b>\$392,500.00</b>      | <b>\$772,500.00</b> | <b>\$750,716.97</b>  | <b>\$750,716.97</b> | <b>\$741,194.97</b> | <b>\$741,194.97</b> | <b>\$21,783.03</b>  |
| 3920        | Impuestos y derechos                               | \$275,000.00        | \$52,500.00              | \$327,500.00        | \$289,225.00         | \$289,225.00        | \$279,703.00        | \$279,703.00        | \$38,275.00         |
| 3921        | Impuestos y derechos                               | \$130,000.00        | \$65,000.00              | \$195,000.00        | \$191,960.00         | \$191,960.00        | \$191,960.00        | \$191,960.00        | \$3,040.00          |
| 3923        | Previsión para Impuesto sobre Nómina               | \$130,000.00        | \$0.00                   | \$130,000.00        | \$97,265.00          | \$97,265.00         | \$87,743.00         | \$87,743.00         | \$32,735.00         |
| 3925        | Tenencias y Canje de placas de vehículos oficiale  | \$15,000.00         | -\$12,500.00             | \$2,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00          |
| 3990        | Otros servicios generales                          | \$105,000.00        | \$340,000.00             | \$445,000.00        | \$461,491.97         | \$461,491.97        | \$461,491.97        | \$461,491.97        | -\$16,491.97        |
| 3991        | Otros servicios generales                          | \$105,000.00        | \$340,000.00             | \$445,000.00        | \$461,491.97         | \$461,491.97        | \$461,491.97        | \$461,491.97        | -\$16,491.97        |

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

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

supervisor

|             |                                                    | EGRESOS APROBADO    | AMPLIACIONES/RE<br>DUCCIONES | EGRESOS MODIFICADO  | EGRESOS<br>COMPROMETIDO | EGRESOS<br>DEVENGADO | EGRESOS EJERCIDO    | EGRESOS<br>PAGADO   | SUBEJERCICIO        |
|-------------|----------------------------------------------------|---------------------|------------------------------|---------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>4000</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SI</b>            | <b>\$75,000.00</b>  | <b>-\$62,500.00</b>          | <b>\$12,500.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,500.00</b>  |
| <b>4400</b> | <b>AYUDAS SOCIALES</b>                             | <b>\$75,000.00</b>  | <b>-\$62,500.00</b>          | <b>\$12,500.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,500.00</b>  |
| 4410        | Ayudas sociales a personas                         | \$35,000.00         | -\$29,166.70                 | \$5,833.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,833.30          |
| 4411        | Ayudas sociales a personas                         | \$35,000.00         | -\$29,166.70                 | \$5,833.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,833.30          |
| 4450        | Ayudas sociales a instituciones sin fines de lucro | \$40,000.00         | -\$33,333.30                 | \$6,666.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,666.70          |
| 4451        | Ayudas sociales a instituciones sin fines de lucro | \$40,000.00         | -\$33,333.30                 | \$6,666.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,666.70          |
| <b>5000</b> | <b>BIENES MUEBLES, INMUEBLES E INTA</b>            | <b>\$573,290.00</b> | <b>-\$341,666.70</b>         | <b>\$231,623.30</b> | <b>\$70,368.99</b>      | <b>\$70,368.99</b>   | <b>\$70,368.99</b>  | <b>\$70,368.99</b>  | <b>\$161,254.31</b> |
| <b>5100</b> | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$65,000.00</b>  | <b>-\$54,166.70</b>          | <b>\$10,833.30</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,833.30</b>  |
| 5110        | Muebles de oficina y estantería                    | \$20,000.00         | -\$16,666.70                 | \$3,333.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,333.30          |
| 5111        | Muebles de oficina y estantería                    | \$20,000.00         | -\$16,666.70                 | \$3,333.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,333.30          |
| 5150        | Equipo de cómputo y de tecnologías de la informa   | \$25,000.00         | -\$20,833.30                 | \$4,166.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,166.70          |
| 5151        | Equipo de cómputo y de tecnología de la informac   | \$25,000.00         | -\$20,833.30                 | \$4,166.70          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$4,166.70          |
| 5190        | Otros mobiliarios y equipos de administración      | \$20,000.00         | -\$16,666.70                 | \$3,333.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,333.30          |
| 5191        | Otros mobiliarios y equipos de administración      | \$20,000.00         | -\$16,666.70                 | \$3,333.30          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$3,333.30          |
| <b>5200</b> | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y REC</b>       | <b>\$15,000.00</b>  | <b>-\$12,500.00</b>          | <b>\$2,500.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,500.00</b>   |
| 5210        | Equipos y aparatos audiovisuales                   | \$15,000.00         | -\$12,500.00                 | \$2,500.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00          |
| 5211        | Equipos y aparatos audiovisuales                   | \$15,000.00         | -\$12,500.00                 | \$2,500.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,500.00          |
| <b>5400</b> | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>            | <b>\$290,000.00</b> | <b>-\$241,666.70</b>         | <b>\$48,333.30</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$48,333.30</b>  |
| 5410        | Vehículos y equipo terrestre                       | \$260,000.00        | -\$216,666.70                | \$43,333.30         | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$43,333.30         |
| 5411        | Vehículos y equipo terrestre                       | \$260,000.00        | -\$216,666.70                | \$43,333.30         | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$43,333.30         |
| 5490        | Otros equipos de transporte                        | \$30,000.00         | -\$25,000.00                 | \$5,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| 5491        | Otros equipos de transporte                        | \$30,000.00         | -\$25,000.00                 | \$5,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,000.00          |
| <b>5600</b> | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIE</b>        | <b>\$153,290.00</b> | <b>\$16,666.70</b>           | <b>\$169,956.70</b> | <b>\$70,368.99</b>      | <b>\$70,368.99</b>   | <b>\$70,368.99</b>  | <b>\$70,368.99</b>  | <b>\$99,587.71</b>  |
| 5620        | Maquinaria y equipo industrial                     | \$0.00              | \$16,666.70                  | \$16,666.70         | \$3,277.85              | \$3,277.85           | \$3,277.85          | \$3,277.85          | \$13,388.85         |
| 5621        | Maquinaria y equipo industrial                     | \$0.00              | \$16,666.70                  | \$16,666.70         | \$3,277.85              | \$3,277.85           | \$3,277.85          | \$3,277.85          | \$13,388.85         |
| 5670        | Herramientas y máquinas-herramienta                | \$53,290.00         | \$0.00                       | \$53,290.00         | \$52,812.20             | \$52,812.20          | \$52,812.20         | \$52,812.20         | \$477.80            |
| 5671        | Herramientas y máquinas-herramienta                | \$53,290.00         | \$0.00                       | \$53,290.00         | \$52,812.20             | \$52,812.20          | \$52,812.20         | \$52,812.20         | \$477.80            |
| 5690        | Otros equipos                                      | \$100,000.00        | \$0.00                       | \$100,000.00        | \$14,278.94             | \$14,278.94          | \$14,278.94         | \$14,278.94         | \$85,721.06         |
| 5691        | Otros equipos                                      | \$100,000.00        | \$0.00                       | \$100,000.00        | \$14,278.94             | \$14,278.94          | \$14,278.94         | \$14,278.94         | \$85,721.06         |
| <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 ANTER</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 ADMINISTRACION  
SAN LUIS POTOSI

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

Car.  
supervisor

|              |        | EGRESOS APROBADO       | AMPLIACIONES/REDUCCIONES | EGRESOS MODIFICADO     | EGRESOS COMPROMETIDO  | EGRESOS DEVENGADO     | EGRESOS EJERCIDO      | EGRESOS PAGADO        | SUBEJERCICIO          |
|--------------|--------|------------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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>\$28,333.30</b>       | <b>\$10,905,173.30</b> | <b>\$8,591,212.22</b> | <b>\$8,058,149.54</b> | <b>\$7,951,296.08</b> | <b>\$7,951,295.99</b> | <b>\$2,847,023.76</b> |