

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/ene/2020

U.S.T.
supervisor

		EGRESOS APROBADO	AMPLIACIONE S/REDUCCION ES	EGRESOS MODIFICADO	EGRESOS COMPROMETID O	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCI CIO
1000	SERVICIOS PERSONALES	\$6,756,482.00	\$0.00	\$6,756,482.00	\$4,705,078.58	\$531,295.20	\$441,517.08	\$441,517.08	\$6,225,186.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$389,448.62	\$389,448.62	\$389,448.62	\$4,173,783.38
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$389,448.62	\$389,448.62	\$389,448.62	\$4,173,783.38
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$389,448.62	\$389,448.62	\$389,448.62	\$4,173,783.38
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$100,000.00	\$0.00	\$100,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$94,900.00
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$94,900.00
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$94,900.00
1300	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$785,116.00	\$0.00	\$785,116.00	\$12,669.90	\$12,669.90	\$12,669.90	\$12,669.90	\$772,446.10
1320	Primas de vacaciones, dominical y gratificación	\$725,116.00	\$0.00	\$725,116.00	\$9,709.20	\$9,709.20	\$9,709.20	\$9,709.20	\$715,406.80
1321	Primas de vacaciones, dominical y gratificación	\$100,016.00	\$0.00	\$100,016.00	\$9,709.20	\$9,709.20	\$9,709.20	\$9,709.20	\$90,306.80
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$625,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,100.00
1330	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$2,960.70	\$2,960.70	\$2,960.70	\$2,960.70	\$57,039.30
1331	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$2,960.70	\$2,960.70	\$2,960.70	\$2,960.70	\$57,039.30
1400	SEGURIDAD SOCIAL	\$811,483.00	\$0.00	\$811,483.00	\$51,277.10	\$51,277.10	\$20,685.38	\$20,685.38	\$760,205.90
1410	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$37,164.66	\$37,164.66	\$6,572.94	\$6,572.94	\$324,918.34
1411	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$37,164.66	\$37,164.66	\$6,572.94	\$6,572.94	\$324,918.34
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$4,886.85	\$4,886.85	\$4,886.85	\$4,886.85	\$207,113.15
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$4,886.85	\$4,886.85	\$4,886.85	\$4,886.85	\$207,113.15
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$9,225.59	\$9,225.59	\$9,225.59	\$9,225.59	\$228,174.41
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$9,225.59	\$9,225.59	\$9,225.59	\$9,225.59	\$228,174.41
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$436,651.00	\$0.00	\$436,651.00	\$72,799.58	\$72,799.58	\$13,613.18	\$13,613.18	\$363,851.42
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$13,613.18	\$13,613.18	\$13,613.18	\$13,613.18	\$153,037.82
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$13,613.18	\$13,613.18	\$13,613.18	\$13,613.18	\$153,037.82
1520	Indemnizaciones	\$270,000.00	-\$4,932.20	\$265,067.80	\$0.00	\$0.00	\$0.00	\$0.00	\$265,067.80
1521	Indemnizaciones	\$270,000.00	-\$4,932.20	\$265,067.80	\$0.00	\$0.00	\$0.00	\$0.00	\$265,067.80
1530	Prestaciones y haberes de retiro	\$0.00	\$4,932.20	\$4,932.20	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$54,254.20
1531	Prestaciones y haberes de retiro	\$0.00	\$4,932.20	\$4,932.20	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$54,254.20
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1710	Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1711	Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2000	MATERIALES Y SUMINISTROS	\$1,373,000.00	\$0.00	\$1,373,000.00	\$130,609.99	\$130,609.99	\$130,222.06	\$130,222.06	\$1,242,390.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$3,044.78	\$3,044.78	\$2,656.85	\$2,656.85	\$146,955.22
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$1,461.29	\$1,461.29	\$1,461.29	\$1,461.29	\$68,538.71
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$1,461.29	\$1,461.29	\$1,461.29	\$1,461.29	\$68,538.71



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

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Fecha y 09/mar/2020

supervisor

10:24 a.m.

2140	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$689.65	\$689.65	\$301.72	\$301.72	\$64,310.35
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$689.65	\$689.65	\$301.72	\$301.72	\$64,310.35
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$893.84	\$893.84	\$893.84	\$893.84	\$14,106.16
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$893.84	\$893.84	\$893.84	\$893.84	\$14,106.16
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$831.80	\$831.80	\$831.80	\$831.80	\$59,168.20
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$831.80	\$831.80	\$831.80	\$831.80	\$59,168.20
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$831.80	\$831.80	\$831.80	\$831.80	\$59,168.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$295,000.00	\$0.00	\$295,000.00	\$41,859.80	\$41,859.80	\$41,859.80	\$41,859.80	\$253,140.20
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$64,500.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$64,500.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$3,594.85	\$3,594.85	\$3,594.85	\$3,594.85	\$46,405.15
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$3,594.85	\$3,594.85	\$3,594.85	\$3,594.85	\$46,405.15
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2470	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$36,834.18	\$36,834.18	\$36,834.18	\$36,834.18	\$93,165.82
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$36,834.18	\$36,834.18	\$36,834.18	\$36,834.18	\$93,165.82
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$930.77	\$930.77	\$930.77	\$930.77	\$19,069.23
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$930.77	\$930.77	\$930.77	\$930.77	\$19,069.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO	\$465,000.00	\$0.00	\$465,000.00	\$65,237.80	\$65,237.80	\$65,237.80	\$65,237.80	\$399,762.20
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$28.36	\$28.36	\$28.36	\$28.36	\$14,971.64
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$28.36	\$28.36	\$28.36	\$28.36	\$14,971.64
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$65,118.20	\$65,118.20	\$65,118.20	\$65,118.20	\$284,881.80
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$65,118.20	\$65,118.20	\$65,118.20	\$65,118.20	\$284,881.80
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$91.24	\$91.24	\$91.24	\$91.24	\$99,908.76
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$91.24	\$91.24	\$91.24	\$91.24	\$99,908.76
2600	COMBUSTIBLES, LUBRICANTES Y	\$150,000.00	\$0.00	\$150,000.00	\$10,166.83	\$10,166.83	\$10,166.83	\$10,166.83	\$139,833.17
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$10,166.83	\$10,166.83	\$10,166.83	\$10,166.83	\$139,833.17
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$10,166.83	\$10,166.83	\$10,166.83	\$10,166.83	\$139,833.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$152,000.00	\$0.00	\$152,000.00	\$2,482.75	\$2,482.75	\$2,482.75	\$2,482.75	\$149,517.25
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00



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2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,482.75	\$2,482.75	\$2,482.75	\$2,482.75	\$27,517.25
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,482.75	\$2,482.75	\$2,482.75	\$2,482.75	\$27,517.25
2900	HERRAMIENTAS, REFACCIONES Y	\$101,000.00	\$0.00	\$101,000.00	\$6,986.23	\$6,986.23	\$6,986.23	\$6,986.23	\$94,013.77
2910	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$6,143.89	\$6,143.89	\$6,143.89	\$6,143.89	\$9,856.11
2911	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$6,143.89	\$6,143.89	\$6,143.89	\$6,143.89	\$9,856.11
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$842.34	\$842.34	\$842.34	\$842.34	\$34,157.66
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$842.34	\$842.34	\$842.34	\$842.34	\$34,157.66
2980	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3000	SERVICIOS GENERALES	\$2,960,708.00	\$0.00	\$2,960,708.00	\$217,143.45	\$217,143.45	\$207,080.45	\$207,080.45	\$2,743,564.55
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$0.00	\$1,697,000.00	\$130,662.29	\$130,662.29	\$130,662.29	\$130,662.29	\$1,566,337.71
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$128,603.35	\$128,603.35	\$128,603.35	\$128,603.35	\$1,521,396.65
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$128,603.35	\$128,603.35	\$128,603.35	\$128,603.35	\$1,521,396.65
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3140	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$688.80	\$688.80	\$688.80	\$688.80	\$11,311.20
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$688.80	\$688.80	\$688.80	\$688.80	\$11,311.20
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$939.10	\$939.10	\$939.10	\$939.10	\$19,060.90
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$939.10	\$939.10	\$939.10	\$939.10	\$19,060.90
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$431.04	\$431.04	\$431.04	\$431.04	\$9,568.96
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$431.04	\$431.04	\$431.04	\$431.04	\$9,568.96
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$48,752.00
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$48,752.00
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$1,248.00	\$1,248.00	\$1,248.00	\$1,248.00	\$48,752.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$105,000.00	\$0.00	\$105,000.00	\$5,116.99	\$5,116.99	\$5,116.99	\$5,116.99	\$99,883.01
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$55,283.01
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$4,716.99	\$4,716.99	\$4,716.99	\$4,716.99	\$55,283.01
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,600.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,600.00
3390	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$280,000.00	\$0.00	\$280,000.00	\$8,879.31	\$8,879.31	\$8,879.31	\$8,879.31	\$271,120.69
3510	Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3511	Conservación y mantenimiento menor de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3520	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3521	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3530	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3570	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$3,879.31	\$3,879.31	\$3,879.31	\$3,879.31	\$146,120.69
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$3,879.31	\$3,879.31	\$3,879.31	\$3,879.31	\$146,120.69
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$66,000.00	\$0.00	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$60,500.00
3610	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$60,500.00
3611	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$60,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$3,935.08	\$3,935.08	\$3,935.08	\$3,935.08	\$42,064.92
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	\$45,000.00	\$0.00	\$45,000.00	\$3,935.08	\$3,935.08	\$3,935.08	\$3,935.08	\$41,064.92
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$3,935.08	\$3,935.08	\$3,935.08	\$3,935.08	\$41,064.92
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$7,374.78	\$7,374.78	\$7,374.78	\$7,374.78	\$62,625.22
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$7,374.78	\$7,374.78	\$7,374.78	\$7,374.78	\$62,625.22
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$7,374.78	\$7,374.78	\$7,374.78	\$7,374.78	\$62,625.22
3900	OTROS SERVICIOS GENERALES	\$624,708.00	\$0.00	\$624,708.00	\$54,427.00	\$54,427.00	\$44,364.00	\$44,364.00	\$570,281.00
3920	Impuestos y derechos	\$274,708.00	\$0.00	\$274,708.00	\$54,427.00	\$54,427.00	\$44,364.00	\$44,364.00	\$220,281.00
3921	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$31,949.00	\$31,949.00	\$31,949.00	\$31,949.00	\$98,051.00



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/ene/2020

Fecha y 09/mar/2020

supervisor

10:24 a.m.

3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$0.00	\$129,708.00	\$11,188.00	\$11,188.00	\$1,125.00	\$1,125.00	\$118,520.00
3925	Tenencias y Canje de placas de vehículos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$11,290.00	\$11,290.00	\$11,290.00	\$11,290.00	\$3,710.00
3990	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$685,000.00	\$0.00	\$685,000.00	\$15,015.00	\$15,015.00	\$15,015.00	\$15,015.00	\$669,985.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00	\$75,485.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00	\$25,485.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$4,515.00	\$4,515.00	\$4,515.00	\$4,515.00	\$25,485.00
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 RECREATIVO	\$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	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
5410	Vehículos y equipo terrestre	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5411	Vehículos y equipo terrestre	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
5490	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5491	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$99,500.00
5670	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$39,500.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$39,500.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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 ANTERIORES (ADEFAS)	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
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		\$11,875,190.00	\$0.00	\$11,875,190.00	\$5,167,847.02	\$994,063.64	\$893,834.59	\$893,834.59	\$10,881,126.36