



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

U.S.T.
supervisor

	EGRESOS APROBADO	AMPLIACIONE S/REDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	\$6,756,482.00	\$0.00	\$6,756,482.00	\$4,835,901.16	\$1,027,459.21	\$869,692.80	\$5,729,022.79
1100	REMUNERACIONES AL PERSONAL DE CARÁ	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$754,790.05	\$754,790.05	\$3,808,441.95
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$754,790.05	\$754,790.05	\$3,808,441.95
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$754,790.05	\$754,790.05	\$3,808,441.95
1200	REMUNERACIONES AL PERSONAL DE CARÁ	\$100,000.00	\$0.00	\$100,000.00	\$9,900.00	\$9,900.00	\$9,900.00	\$90,100.00
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$9,900.00	\$9,900.00	\$9,900.00	\$90,100.00
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$9,900.00	\$9,900.00	\$9,900.00	\$90,100.00
1300	REMUNERACIONES ADICIONALES Y ESPECI	\$785,116.00	\$0.00	\$785,116.00	\$27,007.11	\$27,007.11	\$27,007.11	\$758,108.89
1320	Primas de vacaciones, dominical y gratificación di	\$725,116.00	\$0.00	\$725,116.00	\$13,722.60	\$13,722.60	\$13,722.60	\$711,393.40
1321	Primas de vacaciones, dominical y gratificación di	\$100,016.00	\$0.00	\$100,016.00	\$13,722.60	\$13,722.60	\$13,722.60	\$86,293.40
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$625,100.00	\$0.00	\$0.00	\$0.00	\$625,100.00
1330	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$13,284.51	\$13,284.51	\$13,284.51	\$46,715.49
1331	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$13,284.51	\$13,284.51	\$13,284.51	\$46,715.49
1400	SEGURIDAD SOCIAL	\$811,483.00	\$0.00	\$811,483.00	\$149,857.11	\$149,857.11	\$51,277.10	\$661,625.89
1410	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$66,220.20	\$66,220.20	\$37,164.66	\$295,862.80
1411	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$66,220.20	\$66,220.20	\$37,164.66	\$295,862.80
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$35,736.52	\$35,736.52	\$4,886.85	\$176,263.48
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$35,736.52	\$35,736.52	\$4,886.85	\$176,263.48
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$47,900.39	\$47,900.39	\$9,225.59	\$189,499.61
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$47,900.39	\$47,900.39	\$9,225.59	\$189,499.61
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$436,651.00	\$0.00	\$436,651.00	\$85,904.94	\$85,904.94	\$26,718.54	\$350,746.06
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,651.00	\$0.00	\$166,651.00	\$26,718.54	\$26,718.54	\$26,718.54	\$139,932.46
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,651.00	\$0.00	\$166,651.00	\$26,718.54	\$26,718.54	\$26,718.54	\$139,932.46
1520	Indemnizaciones	\$270,000.00	-\$9,864.40	\$260,135.60	\$0.00	\$0.00	\$0.00	\$260,135.60
1521	Indemnizaciones	\$270,000.00	-\$9,864.40	\$260,135.60	\$0.00	\$0.00	\$0.00	\$260,135.60
1530	Prestaciones y haberes de retiro	\$0.00	\$9,864.40	\$9,864.40	\$59,186.40	\$59,186.40	\$0.00	-\$49,322.00
1531	Prestaciones y haberes de retiro	\$0.00	\$9,864.40	\$9,864.40	\$59,186.40	\$59,186.40	\$0.00	-\$49,322.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLI	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00
1711	Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2000	MATERIALES Y SUMINISTROS	\$1,373,000.00	\$0.00	\$1,373,000.00	\$219,137.94	\$219,137.94	\$216,237.94	\$1,153,862.06
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$150,000.00	\$0.00	\$150,000.00	\$14,190.97	\$14,190.97	\$11,290.97	\$135,809.03
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$11,978.17	\$11,978.17	\$9,078.17	\$58,021.83
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$11,978.17	\$11,978.17	\$9,078.17	\$58,021.83



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Fecha y 24/mar/2020

09:25 a.m.

supervisor

2140	Materiales, útiles y equipos menores de tecnologí	\$65,000.00	\$0.00	\$65,000.00	\$689.65	\$689.65	\$689.65	\$689.65	\$64,310.35
2141	Materiales, útiles y equipos menores de tecnologí	\$65,000.00	\$0.00	\$65,000.00	\$689.65	\$689.65	\$689.65	\$689.65	\$64,310.35
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,523.15	\$1,523.15	\$1,523.15	\$1,523.15	\$13,476.85
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$1,523.15	\$1,523.15	\$1,523.15	\$1,523.15	\$13,476.85
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$32,217.96	\$32,217.96	\$32,217.96	\$32,217.96	\$27,782.04
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$32,217.96	\$32,217.96	\$32,217.96	\$32,217.96	\$27,782.04
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$32,217.96	\$32,217.96	\$32,217.96	\$32,217.96	\$27,782.04
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$295,000.00	\$0.00	\$295,000.00	\$59,644.80	\$59,644.80	\$59,644.80	\$59,644.80	\$235,355.20
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	\$54,619.18	\$54,619.18	\$54,619.18	\$54,619.18	\$75,380.82
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$54,619.18	\$54,619.18	\$54,619.18	\$54,619.18	\$75,380.82
2490	Otros materiales y artículos de construcción y rep.	\$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 rep.	\$20,000.00	\$0.00	\$20,000.00	\$930.77	\$930.77	\$930.77	\$930.77	\$19,069.23
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$465,000.00	\$0.00	\$465,000.00	\$83,733.80	\$83,733.80	\$83,733.80	\$83,733.80	\$381,266.20
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	\$83,614.20	\$83,614.20	\$83,614.20	\$83,614.20	\$266,385.80
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$83,614.20	\$83,614.20	\$83,614.20	\$83,614.20	\$266,385.80
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 ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$17,725.18	\$17,725.18	\$17,725.18	\$17,725.18	\$132,274.82
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$17,725.18	\$17,725.18	\$17,725.18	\$17,725.18	\$132,274.82
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$17,725.18	\$17,725.18	\$17,725.18	\$17,725.18	\$132,274.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$152,000.00	\$0.00	\$152,000.00	\$2,968.69	\$2,968.69	\$2,968.69	\$2,968.69	\$149,031.31
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$137.94	\$137.94	\$137.94	\$137.94	\$121,862.06



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2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$137.94	\$137.94	\$137.94	\$137.94	\$121,862.06
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,830.75	\$2,830.75	\$2,830.75	\$2,830.75	\$27,169.25
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,830.75	\$2,830.75	\$2,830.75	\$2,830.75	\$27,169.25
2900	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$101,000.00	\$0.00	\$101,000.00	\$8,656.54	\$8,656.54	\$8,656.54	\$8,656.54	\$92,343.46
2910	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$6,159.89	\$6,159.89	\$6,159.89	\$6,159.89	\$9,840.11
2911	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$6,159.89	\$6,159.89	\$6,159.89	\$6,159.89	\$9,840.11
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 r	\$30,000.00	\$0.00	\$30,000.00	\$1,654.31	\$1,654.31	\$1,654.31	\$1,654.31	\$28,345.69
2941	Refacciones y accesorios menores de equipo de r	\$30,000.00	\$0.00	\$30,000.00	\$1,654.31	\$1,654.31	\$1,654.31	\$1,654.31	\$28,345.69
2960	Refacciones y accesorios menores de equipo de l	\$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 l	\$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 maquinaria	\$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 maquinaria	\$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	\$536,234.12	\$536,234.12	\$519,612.12	\$518,909.70	\$2,424,473.88
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$0.00	\$1,697,000.00	\$253,080.49	\$253,080.49	\$253,080.49	\$252,378.07	\$1,443,919.51
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$247,704.06	\$247,704.06	\$247,704.06	\$247,704.06	\$1,402,295.94
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$247,704.06	\$247,704.06	\$247,704.06	\$247,704.06	\$1,402,295.94
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	\$1,377.60	\$1,377.60	\$1,377.60	\$1,377.60	\$10,622.40
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,377.60	\$1,377.60	\$1,377.60	\$1,377.60	\$10,622.40
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,567.79	\$3,567.79	\$3,567.79	\$2,865.37	\$16,432.21
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$3,567.79	\$3,567.79	\$3,567.79	\$2,865.37	\$16,432.21
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 he	\$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 he	\$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	\$11,273.98	\$11,273.98	\$9,833.98	\$9,833.98	\$93,726.02
3310	Servicios legales, de contabilidad, auditoría y rela	\$60,000.00	\$0.00	\$60,000.00	\$9,433.98	\$9,433.98	\$9,433.98	\$9,433.98	\$50,566.02
3311	Servicios legales, de contabilidad, auditoría y rela	\$60,000.00	\$0.00	\$60,000.00	\$9,433.98	\$9,433.98	\$9,433.98	\$9,433.98	\$50,566.02
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, fot	\$5,000.00	\$0.00	\$5,000.00	\$1,840.00	\$1,840.00	\$400.00	\$400.00	\$3,160.00
3361	Servicios de apoyo administrativo, fotocopiado e i	\$5,000.00	\$0.00	\$5,000.00	\$1,840.00	\$1,840.00	\$400.00	\$400.00	\$3,160.00
3390	Servicios profesionales, científicos y técnicos inte	\$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 inte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$22,000.00	\$0.00	\$22,000.00	\$6.35	\$6.35	\$6.35	\$6.35	\$21,993.65
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$6.35	\$6.35	\$6.35	\$6.35	\$1,993.65
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$6.35	\$6.35	\$6.35	\$6.35	\$1,993.65
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,	\$280,000.00	\$0.00	\$280,000.00	\$27,987.76	\$27,987.76	\$27,987.76	\$27,987.76	\$252,012.24
3510	Conservación y mantenimiento menor de inmuebl	\$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 inmuebl	\$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 mobili	\$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 mobili	\$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 equipr	\$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 equipr	\$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 transp	\$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 transp	\$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 maqui	\$150,000.00	\$0.00	\$150,000.00	\$22,987.76	\$22,987.76	\$22,987.76	\$22,987.76	\$127,012.24
3571	Instalación, reparación y mantenimiento de maqui	\$150,000.00	\$0.00	\$150,000.00	\$22,987.76	\$22,987.76	\$22,987.76	\$22,987.76	\$127,012.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PU	\$66,000.00	\$0.00	\$66,000.00	\$13,210.00	\$13,210.00	\$13,210.00	\$13,210.00	\$52,790.00
3610	Difusión por radio, televisión y otros medios de m	\$66,000.00	\$0.00	\$66,000.00	\$13,210.00	\$13,210.00	\$13,210.00	\$13,210.00	\$52,790.00
3611	Difusión por radio, televisión y otros medios de m	\$66,000.00	\$0.00	\$66,000.00	\$13,210.00	\$13,210.00	\$13,210.00	\$13,210.00	\$52,790.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$8,510.08	\$8,510.08	\$8,510.08	\$8,510.08	\$37,489.92
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	\$8,510.08	\$8,510.08	\$8,510.08	\$8,510.08	\$36,489.92
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$8,510.08	\$8,510.08	\$8,510.08	\$8,510.08	\$36,489.92
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$7,910.55	\$7,910.55	\$7,910.55	\$7,910.55	\$62,089.45
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$7,910.55	\$7,910.55	\$7,910.55	\$7,910.55	\$62,089.45
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$7,910.55	\$7,910.55	\$7,910.55	\$7,910.55	\$62,089.45
3900	OTROS SERVICIOS GENERALES	\$624,708.00	\$0.00	\$624,708.00	\$213,006.91	\$213,006.91	\$197,824.91	\$197,824.91	\$411,701.09
3920	Impuestos y derechos	\$274,708.00	\$0.00	\$274,708.00	\$64,039.00	\$64,039.00	\$54,427.00	\$54,427.00	\$210,669.00
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

Fecha y 24/mar/2020

09:25 a.m.

supervisor

3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$0.00	\$129,708.00	\$20,800.00	\$20,800.00	\$11,188.00	\$11,188.00	\$108,908.00
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	\$148,967.91	\$148,967.91	\$143,397.91	\$143,397.91	\$201,032.09
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$148,967.91	\$148,967.91	\$143,397.91	\$143,397.91	\$201,032.09
5000	BIENES MUEBLES, INMUEBLES E INTA	\$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 REC	\$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 HERRAMIE	\$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 ANTER	\$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	\$5,706,288.22	\$1,897,846.27	\$1,720,557.86	\$1,719,855.44	\$9,977,343.73