

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

U.S.T.
supervisor

		PRESUPUESTO APROBADO	AMPLIACIONE S/REDUCCION ES	EGRESOS MODIFICADO	EGRESOS COMPROMETID O	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUBEJERCICI O
1000	SERVICIOS PERSONALES	\$6,756,482.00	\$0.00	\$6,756,482.00	\$4,904,698.89	\$1,477,501.56	\$1,388,249.19	\$1,388,249.19	\$5,278,980.44
1100	REMUNERACIONES AL PERSONAL DE CARÁ	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,136,034.67	\$1,136,034.67	\$1,136,034.67	\$3,427,197.33
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,136,034.67	\$1,136,034.67	\$1,136,034.67	\$3,427,197.33
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,136,034.67	\$1,136,034.67	\$1,136,034.67	\$3,427,197.33
1200	REMUNERACIONES AL PERSONAL DE CARÁ	\$100,000.00	\$0.00	\$100,000.00	\$16,944.00	\$16,944.00	\$16,944.00	\$16,944.00	\$83,056.00
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$16,944.00	\$16,944.00	\$16,944.00	\$16,944.00	\$83,056.00
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$16,944.00	\$16,944.00	\$16,944.00	\$16,944.00	\$83,056.00
1300	REMUNERACIONES ADICIONALES Y ESPECI	\$785,116.00	\$0.00	\$785,116.00	\$45,033.68	\$45,033.68	\$45,033.68	\$45,033.68	\$740,082.32
1320	Primas de vacaciones, dominical y gratificación de	\$725,116.00	\$0.00	\$725,116.00	\$25,896.85	\$25,896.85	\$25,896.85	\$25,896.85	\$699,219.15
1321	Primas de vacaciones, dominical y gratificación de	\$100,016.00	\$0.00	\$100,016.00	\$23,565.80	\$23,565.80	\$23,565.80	\$23,565.80	\$76,450.20
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$625,100.00	\$2,331.05	\$2,331.05	\$2,331.05	\$2,331.05	\$622,768.95
1330	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$19,136.83	\$19,136.83	\$19,136.83	\$19,136.83	\$40,863.17
1331	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$19,136.83	\$19,136.83	\$19,136.83	\$19,136.83	\$40,863.17
1400	SEGURIDAD SOCIAL	\$811,483.00	\$0.00	\$811,483.00	\$179,923.08	\$179,923.08	\$149,857.11	\$149,857.11	\$631,559.92
1410	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$96,286.17	\$96,286.17	\$66,220.20	\$66,220.20	\$265,796.83
1411	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$96,286.17	\$96,286.17	\$66,220.20	\$66,220.20	\$265,796.83
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$35,736.52	\$35,736.52	\$35,736.52	\$35,736.52	\$176,263.48
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$35,736.52	\$35,736.52	\$35,736.52	\$35,736.52	\$176,263.48
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$47,900.39	\$47,900.39	\$47,900.39	\$47,900.39	\$189,499.61
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$47,900.39	\$47,900.39	\$47,900.39	\$47,900.39	\$189,499.61
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$436,651.00	\$0.00	\$436,651.00	\$99,566.13	\$99,566.13	\$40,379.73	\$40,379.73	\$337,084.87
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,651.00	\$0.00	\$166,651.00	\$40,379.73	\$40,379.73	\$40,379.73	\$40,379.73	\$126,271.27
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,651.00	\$0.00	\$166,651.00	\$40,379.73	\$40,379.73	\$40,379.73	\$40,379.73	\$126,271.27
1520	Indemnizaciones	\$270,000.00	-\$14,796.60	\$255,203.40	\$0.00	\$0.00	\$0.00	\$0.00	\$255,203.40
1521	Indemnizaciones	\$270,000.00	-\$14,796.60	\$255,203.40	\$0.00	\$0.00	\$0.00	\$0.00	\$255,203.40
1530	Prestaciones y haberes de retiro	\$0.00	\$14,796.60	\$14,796.60	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$44,389.80
1531	Prestaciones y haberes de retiro	\$0.00	\$14,796.60	\$14,796.60	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$44,389.80
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLI	\$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	\$258,335.97	\$258,335.97	\$258,335.97	\$258,335.97	\$1,114,664.03
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$150,000.00	\$0.00	\$150,000.00	\$20,868.75	\$20,868.75	\$20,868.75	\$20,868.75	\$129,131.25
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$12,743.87	\$12,743.87	\$12,743.87	\$12,743.87	\$57,256.13
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$12,743.87	\$12,743.87	\$12,743.87	\$12,743.87	\$57,256.13



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

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2140	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$4,922.42	\$4,922.42	\$4,922.42	\$4,922.42	\$60,077.58
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$4,922.42	\$4,922.42	\$4,922.42	\$4,922.42	\$60,077.58
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,202.46	\$3,202.46	\$3,202.46	\$3,202.46	\$11,797.54
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,202.46	\$3,202.46	\$3,202.46	\$3,202.46	\$11,797.54
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 CONSTRUCCIÓN Y REPARACIÓN	\$295,000.00	\$0.00	\$295,000.00	\$72,311.68	\$72,311.68	\$72,311.68	\$72,311.68	\$222,688.32
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	\$6,439.65	\$6,439.65	\$6,439.65	\$6,439.65	\$43,560.35
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$6,439.65	\$6,439.65	\$6,439.65	\$6,439.65	\$43,560.35
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	\$63,917.91	\$63,917.91	\$63,917.91	\$63,917.91	\$66,082.09
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$63,917.91	\$63,917.91	\$63,917.91	\$63,917.91	\$66,082.09
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$1,454.12	\$1,454.12	\$1,454.12	\$1,454.12	\$18,545.88
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$1,454.12	\$1,454.12	\$1,454.12	\$1,454.12	\$18,545.88
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO	\$465,000.00	\$0.00	\$465,000.00	\$85,981.69	\$85,981.69	\$85,981.69	\$85,981.69	\$379,018.31
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	\$85,862.09	\$85,862.09	\$85,862.09	\$85,862.09	\$264,137.91
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$85,862.09	\$85,862.09	\$85,862.09	\$85,862.09	\$264,137.91
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	\$26,698.94	\$26,698.94	\$26,698.94	\$26,698.94	\$123,301.06
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$26,698.94	\$26,698.94	\$26,698.94	\$26,698.94	\$123,301.06
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$26,698.94	\$26,698.94	\$26,698.94	\$26,698.94	\$123,301.06
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$152,000.00	\$0.00	\$152,000.00	\$9,087.32	\$9,087.32	\$9,087.32	\$9,087.32	\$142,912.68
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$5,987.94	\$5,987.94	\$5,987.94	\$5,987.94	\$116,012.06



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2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$5,987.94	\$5,987.94	\$5,987.94	\$5,987.94	\$116,012.06
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$3,099.38	\$3,099.38	\$3,099.38	\$3,099.38	\$26,900.62
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$3,099.38	\$3,099.38	\$3,099.38	\$3,099.38	\$26,900.62
2900	HERRAMIENTAS, REFACCIONES Y	\$101,000.00	\$0.00	\$101,000.00	\$11,169.63	\$11,169.63	\$11,169.63	\$11,169.63	\$89,830.37
2910	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$7,087.64	\$7,087.64	\$7,087.64	\$7,087.64	\$8,912.36
2911	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$7,087.64	\$7,087.64	\$7,087.64	\$7,087.64	\$8,912.36
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	\$1,654.31	\$1,654.31	\$1,654.31	\$1,654.31	\$28,345.69
2941	Refacciones y accesorios menores de equipo de	\$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	\$35,000.00	\$0.00	\$35,000.00	\$2,427.68	\$2,427.68	\$2,427.68	\$2,427.68	\$32,572.32
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$2,427.68	\$2,427.68	\$2,427.68	\$2,427.68	\$32,572.32
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	\$15,000.00	\$2,975,708.00	\$745,979.39	\$745,979.39	\$743,185.42	\$743,185.00	\$2,229,728.61
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$0.00	\$1,697,000.00	\$393,679.20	\$393,679.20	\$393,679.20	\$393,678.78	\$1,303,320.80
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$386,028.30	\$386,028.30	\$386,028.30	\$386,028.30	\$1,263,971.70
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$386,028.30	\$386,028.30	\$386,028.30	\$386,028.30	\$1,263,971.70
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	\$2,066.39	\$2,066.39	\$2,066.39	\$2,066.39	\$9,933.61
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,066.39	\$2,066.39	\$2,066.39	\$2,066.39	\$9,933.61
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$4,912.09	\$4,912.09	\$4,912.09	\$4,911.67	\$15,087.91
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$4,912.09	\$4,912.09	\$4,912.09	\$4,911.67	\$15,087.91
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$672.42	\$672.42	\$672.42	\$672.42	\$9,327.58
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$672.42	\$672.42	\$672.42	\$672.42	\$9,327.58
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$47,000.00
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$47,000.00
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$47,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$105,000.00	\$0.00	\$105,000.00	\$20,347.07	\$20,347.07	\$20,347.07	\$20,347.07	\$84,652.93
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$14,150.97	\$14,150.97	\$14,150.97	\$14,150.97	\$45,849.03
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$14,150.97	\$14,150.97	\$14,150.97	\$14,150.97	\$45,849.03
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$1,556.10	\$1,556.10	\$1,556.10	\$1,556.10	\$18,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$1,556.10	\$1,556.10	\$1,556.10	\$1,556.10	\$18,443.90



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3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$360.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$360.00
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	\$1,104.55	\$1,104.55	\$1,104.55	\$1,104.55	\$20,895.45
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,104.55	\$1,104.55	\$1,104.55	\$1,104.55	\$895.45
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,104.55	\$1,104.55	\$1,104.55	\$1,104.55	\$895.45
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	\$15,000.00	\$295,000.00	\$67,141.04	\$67,141.04	\$64,347.07	\$64,347.07	\$227,858.96
3510	Conservación y mantenimiento menor de	\$40,000.00	\$15,000.00	\$55,000.00	\$23,359.31	\$23,359.31	\$23,359.31	\$23,359.31	\$31,640.69
3511	Conservación y mantenimiento menor de	\$40,000.00	\$15,000.00	\$55,000.00	\$23,359.31	\$23,359.31	\$23,359.31	\$23,359.31	\$31,640.69
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	\$15,793.97	\$15,793.97	\$13,000.00	\$13,000.00	\$24,206.03
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$15,793.97	\$15,793.97	\$13,000.00	\$13,000.00	\$24,206.03
3570	Instalación, reparación y mantenimiento de	\$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	\$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	\$66,000.00	\$0.00	\$66,000.00	\$18,710.00	\$18,710.00	\$18,710.00	\$18,710.00	\$47,290.00
3610	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$18,710.00	\$18,710.00	\$18,710.00	\$18,710.00	\$47,290.00
3611	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$18,710.00	\$18,710.00	\$18,710.00	\$18,710.00	\$47,290.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$10,298.02	\$10,298.02	\$10,298.02	\$10,298.02	\$35,701.98
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	\$10,298.02	\$10,298.02	\$10,298.02	\$10,298.02	\$34,701.98
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$10,298.02	\$10,298.02	\$10,298.02	\$10,298.02	\$34,701.98
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$9,471.91	\$9,471.91	\$9,471.91	\$9,471.91	\$60,528.09
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$9,471.91	\$9,471.91	\$9,471.91	\$9,471.91	\$60,528.09
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$9,471.91	\$9,471.91	\$9,471.91	\$9,471.91	\$60,528.09
3900	OTROS SERVICIOS GENERALES	\$624,708.00	\$0.00	\$624,708.00	\$222,227.60	\$222,227.60	\$222,227.60	\$222,227.60	\$402,480.40
3920	Impuestos y derechos	\$274,708.00	\$0.00	\$274,708.00	\$64,039.00	\$64,039.00	\$64,039.00	\$64,039.00	\$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

U.S.
supervisor

3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$0.00	\$129,708.00	\$20,800.00	\$20,800.00	\$20,800.00	\$20,800.00	\$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	\$158,188.60	\$158,188.60	\$158,188.60	\$158,188.60	\$191,811.40
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$158,188.60	\$158,188.60	\$158,188.60	\$158,188.60	\$191,811.40
5000	BIENES MUEBLES, INMUEBLES E	\$685,000.00	-\$12,000.00	\$673,000.00	\$15,015.00	\$15,015.00	\$15,015.00	\$15,015.00	\$657,985.00
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	-\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5910	Software	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
5911	Software	\$50,000.00	-\$12,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
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	\$3,000.00	\$11,878,190.00	\$6,024,029.25	\$2,596,831.92	\$2,504,785.58	\$2,504,785.16	\$9,281,358.08