

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

U.S.T.
supervisor

	EGRESOS APROBADO	AMPLIACIONE S/REDUCCION ES	EGRESOS MODIFICADO	EGRESOS COMPROMETI DO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUBEJERCICI O
1000	SERVICIOS PERSONALES	\$6,756,482.00	\$0.00	\$6,756,482.00	\$5,037,993.72	\$1,981,183.24	\$1,823,007.36	\$4,775,298.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,506,421.52	\$1,506,421.52	\$3,056,810.48
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,506,421.52	\$1,506,421.52	\$3,056,810.48
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,506,421.52	\$1,506,421.52	\$3,056,810.48
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$100,000.00	\$0.00	\$100,000.00	\$21,894.00	\$21,894.00	\$21,894.00	\$78,106.00
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$21,894.00	\$21,894.00	\$21,894.00	\$78,106.00
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$21,894.00	\$21,894.00	\$21,894.00	\$78,106.00
1300	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$785,116.00	\$0.00	\$785,116.00	\$61,094.24	\$61,094.24	\$61,094.24	\$724,021.76
1320	Primas de vacaciones, dominical y gratificación	\$725,116.00	\$0.00	\$725,116.00	\$34,592.49	\$34,592.49	\$34,592.49	\$690,523.51
1321	Primas de vacaciones, dominical y gratificación	\$100,016.00	\$0.00	\$100,016.00	\$32,261.44	\$32,261.44	\$32,261.44	\$67,754.56
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$625,100.00	\$2,331.05	\$2,331.05	\$2,331.05	\$622,768.95
1330	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$26,501.75	\$26,501.75	\$26,501.75	\$33,498.25
1331	Horas extraordinarias	\$60,000.00	\$0.00	\$60,000.00	\$26,501.75	\$26,501.75	\$26,501.75	\$33,498.25
1400	SEGURIDAD SOCIAL	\$811,483.00	\$0.00	\$811,483.00	\$278,912.56	\$278,912.56	\$179,923.08	\$532,570.44
1410	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$125,432.47	\$125,432.47	\$96,286.17	\$236,650.53
1411	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$125,432.47	\$125,432.47	\$96,286.17	\$236,650.53
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$67,008.52	\$67,008.52	\$35,736.52	\$144,991.48
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$67,008.52	\$67,008.52	\$35,736.52	\$144,991.48
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$86,471.57	\$86,471.57	\$47,900.39	\$150,928.43
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$86,471.57	\$86,471.57	\$47,900.39	\$150,928.43
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$436,651.00	\$0.00	\$436,651.00	\$112,860.92	\$112,860.92	\$53,674.52	\$323,790.08
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$53,674.52	\$53,674.52	\$53,674.52	\$112,976.48
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$53,674.52	\$53,674.52	\$53,674.52	\$112,976.48
1520	Indemnizaciones	\$270,000.00	-\$19,728.80	\$250,271.20	\$0.00	\$0.00	\$0.00	\$250,271.20
1521	Indemnizaciones	\$270,000.00	-\$19,728.80	\$250,271.20	\$0.00	\$0.00	\$0.00	\$250,271.20
1530	Prestaciones y haberes de retiro	\$0.00	\$19,728.80	\$19,728.80	\$59,186.40	\$59,186.40	\$0.00	-\$39,457.60
1531	Prestaciones y haberes de retiro	\$0.00	\$19,728.80	\$19,728.80	\$59,186.40	\$59,186.40	\$0.00	-\$39,457.60
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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	\$396,776.56	\$396,776.56	\$339,840.16	\$976,223.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$42,985.12	\$42,985.12	\$42,985.12	\$107,014.88
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	\$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	\$57,256.13



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

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Fecha y 20/may/2020

supervisor

09:11 a.m.

2140	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$26,831.84	\$26,831.84	\$26,831.84	\$26,831.84	\$38,168.16
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$26,831.84	\$26,831.84	\$26,831.84	\$26,831.84	\$38,168.16
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,409.41	\$3,409.41	\$3,409.41	\$3,409.41	\$11,590.59
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,409.41	\$3,409.41	\$3,409.41	\$3,409.41	\$11,590.59
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 DE REPARACIÓN	\$295,000.00	\$0.00	\$295,000.00	\$107,615.04	\$107,615.04	\$103,375.04	\$103,375.04	\$187,384.96
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$21,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$43,950.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$21,050.00	\$21,050.00	\$21,050.00	\$21,050.00	\$43,950.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$12,308.59	\$12,308.59	\$12,308.59	\$12,308.59	\$37,691.41
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$12,308.59	\$12,308.59	\$12,308.59	\$12,308.59	\$37,691.41
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	\$1,455.18	\$1,455.18	\$1,455.18	\$1,455.18	\$3,544.82
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$1,455.18	\$1,455.18	\$1,455.18	\$1,455.18	\$3,544.82
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	\$71,347.15	\$71,347.15	\$67,107.15	\$67,107.15	\$58,652.85
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$71,347.15	\$71,347.15	\$67,107.15	\$67,107.15	\$58,652.85
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	\$146,535.29	\$146,535.29	\$93,838.89	\$93,838.89	\$318,464.71
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$631.76	\$631.76	\$631.76	\$631.76	\$14,368.24
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$631.76	\$631.76	\$631.76	\$631.76	\$14,368.24
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$145,812.29	\$145,812.29	\$93,115.89	\$93,115.89	\$204,187.71
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$145,812.29	\$145,812.29	\$93,115.89	\$93,115.89	\$204,187.71
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	\$32,092.06	\$32,092.06	\$32,092.06	\$32,092.06	\$117,907.94
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$32,092.06	\$32,092.06	\$32,092.06	\$32,092.06	\$117,907.94
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$32,092.06	\$32,092.06	\$32,092.06	\$32,092.06	\$117,907.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$152,000.00	\$0.00	\$152,000.00	\$22,114.04	\$22,114.04	\$22,114.04	\$22,114.04	\$129,885.96
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$19,014.66	\$19,014.66	\$19,014.66	\$19,014.66	\$102,985.34



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2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$19,014.66	\$19,014.66	\$19,014.66	\$19,014.66	\$102,985.34
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	\$13,217.05	\$13,217.05	\$13,217.05	\$13,217.05	\$87,782.95
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	\$4,475.10	\$4,475.10	\$4,475.10	\$4,475.10	\$30,524.90
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$4,475.10	\$4,475.10	\$4,475.10	\$4,475.10	\$30,524.90
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	\$972,316.21	\$972,316.21	\$972,316.21	\$972,315.79	\$2,003,391.79
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$0.00	\$1,697,000.00	\$539,814.11	\$539,814.11	\$539,814.11	\$539,813.69	\$1,157,185.89
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$530,212.87	\$530,212.87	\$530,212.87	\$530,212.87	\$1,119,787.13
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$530,212.87	\$530,212.87	\$530,212.87	\$530,212.87	\$1,119,787.13
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	\$2,755.18	\$2,755.18	\$2,755.18	\$2,755.18	\$9,244.82
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$2,755.18	\$2,755.18	\$2,755.18	\$2,755.18	\$9,244.82
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,173.64	\$6,173.64	\$6,173.64	\$6,173.22	\$13,826.36
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,173.64	\$6,173.64	\$6,173.64	\$6,173.22	\$13,826.36
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	\$19,350.00	\$19,350.00	\$19,350.00	\$19,350.00	\$30,650.00
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$19,350.00	\$19,350.00	\$19,350.00	\$19,350.00	\$30,650.00
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$19,350.00	\$19,350.00	\$19,350.00	\$19,350.00	\$30,650.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$105,000.00	\$0.00	\$105,000.00	\$27,967.06	\$27,967.06	\$27,967.06	\$27,967.06	\$77,032.94
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$18,867.96	\$18,867.96	\$18,867.96	\$18,867.96	\$41,132.04
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$18,867.96	\$18,867.96	\$18,867.96	\$18,867.96	\$41,132.04
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	\$2,903.00	\$2,903.00	\$2,903.00	\$2,903.00	\$17,097.00
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$2,903.00	\$2,903.00	\$2,903.00	\$2,903.00	\$17,097.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$22,000.00	\$0.00	\$22,000.00	\$1,119.47	\$1,119.47	\$1,119.47	\$1,119.47	\$20,880.53
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,119.47	\$1,119.47	\$1,119.47	\$1,119.47	\$880.53
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,119.47	\$1,119.47	\$1,119.47	\$1,119.47	\$880.53
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	\$79,104.04	\$79,104.04	\$79,104.04	\$79,104.04	\$215,895.96
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	\$15,793.97	\$15,793.97	\$24,206.03
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$15,793.97	\$15,793.97	\$15,793.97	\$15,793.97	\$24,206.03
3570	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$34,950.76	\$34,950.76	\$34,950.76	\$34,950.76	\$115,049.24
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$34,950.76	\$34,950.76	\$34,950.76	\$34,950.76	\$115,049.24
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$66,000.00	\$0.00	\$66,000.00	\$24,210.00	\$24,210.00	\$24,210.00	\$24,210.00	\$41,790.00
3610	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$24,210.00	\$24,210.00	\$24,210.00	\$24,210.00	\$41,790.00
3611	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$24,210.00	\$24,210.00	\$24,210.00	\$24,210.00	\$41,790.00
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	\$260,981.60	\$260,981.60	\$260,981.60	\$260,981.60	\$363,726.40
3920	Impuestos y derechos	\$274,708.00	\$0.00	\$274,708.00	\$97,793.00	\$97,793.00	\$97,793.00	\$97,793.00	\$176,915.00
3921	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$65,703.00	\$65,703.00	\$65,703.00	\$65,703.00	\$64,297.00



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

Fecha y 20/may/2020

U.S.
supervisor

09:11 a.m.

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	\$163,188.60	\$163,188.60	\$163,188.60	\$163,188.60	\$186,811.40
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$163,188.60	\$163,188.60	\$163,188.60	\$163,188.60	\$186,811.40
5000	BIENES MUEBLES, INMUEBLES E	\$685,000.00	-\$15,000.00	\$670,000.00	\$15,015.00	\$15,015.00	\$15,015.00	\$15,015.00	\$654,985.00
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	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5910	Software	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5911	Software	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
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	\$6,522,101.49	\$3,465,291.01	\$3,250,178.73	\$3,250,178.31	\$8,409,898.99