

ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

U.S.I.
Supervisor

		Egresos Aprobado	Ampliacione s/Reduccion es	Egresos Modificado	Egresos Comprometid o	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$6,756,482.00	-\$9,749.91	\$6,746,732.09	\$5,742,607.19	\$4,545,491.32	\$4,513,737.95	\$4,513,737.95	\$2,201,240.77
1100	REMUNERACIONES AL PERSONAL DE CARÁ	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$3,366,116.13	\$3,366,116.13	\$3,366,116.13	\$1,197,115.87
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$3,366,116.13	\$3,366,116.13	\$3,366,116.13	\$1,197,115.87
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$3,366,116.13	\$3,366,116.13	\$3,366,116.13	\$1,197,115.87
1200	REMUNERACIONES AL PERSONAL DE CARÁ	\$100,000.00	\$29,250.00	\$129,250.00	\$98,701.05	\$98,701.05	\$98,701.05	\$98,701.05	\$30,548.95
1220	Sueldos base al personal eventual	\$100,000.00	\$29,250.00	\$129,250.00	\$98,701.05	\$98,701.05	\$98,701.05	\$98,701.05	\$30,548.95
1221	Sueldos base al personal eventual	\$100,000.00	\$29,250.00	\$129,250.00	\$98,701.05	\$98,701.05	\$98,701.05	\$98,701.05	\$30,548.95
1300	REMUNERACIONES ADICIONALES Y ESPECI.	\$785,116.00	\$15,000.03	\$800,116.03	\$156,825.03	\$156,825.03	\$156,825.03	\$156,825.03	\$643,291.00
1320	Primas de vacaciones, dominical y gratificación di	\$725,116.00	\$0.00	\$725,116.00	\$90,326.63	\$90,326.63	\$90,326.63	\$90,326.63	\$634,789.37
1321	Primas de vacaciones, dominical y gratificación di	\$100,016.00	\$0.00	\$100,016.00	\$69,642.16	\$69,642.16	\$69,642.16	\$69,642.16	\$30,373.84
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$625,100.00	\$20,684.47	\$20,684.47	\$20,684.47	\$20,684.47	\$604,415.53
1330	Horas extraordinarias	\$60,000.00	\$15,000.03	\$75,000.03	\$66,498.40	\$66,498.40	\$66,498.40	\$66,498.40	\$8,501.63
1331	Horas extraordinarias	\$60,000.00	\$15,000.03	\$75,000.03	\$66,498.40	\$66,498.40	\$66,498.40	\$66,498.40	\$8,501.63
1400	SEGURIDAD SOCIAL	\$811,483.00	-\$7,499.97	\$803,983.03	\$571,056.18	\$571,056.18	\$539,302.81	\$539,302.81	\$232,926.85
1410	Aportaciones de seguridad social	\$362,083.00	-\$7,499.97	\$354,583.03	\$276,270.81	\$276,270.81	\$244,517.44	\$244,517.44	\$78,312.22
1411	Aportaciones de seguridad social	\$362,083.00	-\$7,499.97	\$354,583.03	\$276,270.81	\$276,270.81	\$244,517.44	\$244,517.44	\$78,312.22
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$130,444.36	\$130,444.36	\$130,444.36	\$130,444.36	\$81,555.64
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$130,444.36	\$130,444.36	\$130,444.36	\$130,444.36	\$81,555.64
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$164,341.01	\$164,341.01	\$164,341.01	\$164,341.01	\$73,058.99
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$164,341.01	\$164,341.01	\$164,341.01	\$164,341.01	\$73,058.99
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$436,651.00	-\$46,499.97	\$390,151.03	\$340,611.68	\$340,611.68	\$340,611.68	\$340,611.68	\$49,539.35
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,651.00	\$0.00	\$166,651.00	\$120,401.97	\$120,401.97	\$120,401.97	\$120,401.97	\$46,249.03
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$166,651.00	\$0.00	\$166,651.00	\$120,401.97	\$120,401.97	\$120,401.97	\$120,401.97	\$46,249.03
1520	Indemnizaciones	\$270,000.00	-\$90,889.77	\$179,110.23	\$161,023.31	\$161,023.31	\$161,023.31	\$161,023.31	\$18,086.92
1521	Indemnizaciones	\$270,000.00	-\$90,889.77	\$179,110.23	\$161,023.31	\$161,023.31	\$161,023.31	\$161,023.31	\$18,086.92
1530	Prestaciones y haberes de retiro	\$0.00	\$44,389.80	\$44,389.80	\$59,186.40	\$59,186.40	\$59,186.40	\$59,186.40	-\$14,796.60
1531	Prestaciones y haberes de retiro	\$0.00	\$44,389.80	\$44,389.80	\$59,186.40	\$59,186.40	\$59,186.40	\$59,186.40	-\$14,796.60
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLI	\$60,000.00	\$0.00	\$60,000.00	\$12,181.25	\$12,181.25	\$12,181.25	\$12,181.25	\$47,818.75
1710	Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$12,181.25	\$12,181.25	\$12,181.25	\$12,181.25	\$47,818.75
1711	Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$12,181.25	\$12,181.25	\$12,181.25	\$12,181.25	\$47,818.75
2000	MATERIALES Y SUMINISTROS	\$1,373,000.00	\$166,750.09	\$1,539,750.09	\$973,987.40	\$973,987.40	\$961,566.52	\$961,566.52	\$565,762.69
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$150,000.00	\$0.00	\$150,000.00	\$83,695.78	\$83,695.78	\$83,695.78	\$83,695.78	\$66,304.22
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$33,943.61	\$33,943.61	\$33,943.61	\$33,943.61	\$36,056.39
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$33,943.61	\$33,943.61	\$33,943.61	\$33,943.61	\$36,056.39

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

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2140	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$39,868.04	\$39,868.04	\$39,868.04	\$39,868.04	\$25,131.96
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$39,868.04	\$39,868.04	\$39,868.04	\$39,868.04	\$25,131.96
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$9,884.13	\$9,884.13	\$9,884.13	\$9,884.13	\$5,115.87
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$9,884.13	\$9,884.13	\$9,884.13	\$9,884.13	\$5,115.87
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$41,560.15	\$41,560.15	\$41,560.15	\$41,560.15	\$18,439.85
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$41,560.15	\$41,560.15	\$41,560.15	\$41,560.15	\$18,439.85
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$41,560.15	\$41,560.15	\$41,560.15	\$41,560.15	\$18,439.85
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$295,000.00	\$92,250.09	\$387,250.09	\$303,441.32	\$303,441.32	\$294,149.34	\$294,149.34	\$83,808.77
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$47,450.04	\$47,450.04	\$46,150.00	\$46,150.00	\$17,549.96
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$47,450.04	\$47,450.04	\$46,150.00	\$46,150.00	\$17,549.96
2420	Cemento y productos de concreto	\$50,000.00	\$52,500.06	\$102,500.06	\$98,572.56	\$98,572.56	\$95,589.76	\$95,589.76	\$3,927.50
2421	Cemento y productos de concreto	\$50,000.00	\$52,500.06	\$102,500.06	\$98,572.56	\$98,572.56	\$95,589.76	\$95,589.76	\$3,927.50
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$647.93	\$647.93	\$647.93	\$647.93	\$4,352.07
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$647.93	\$647.93	\$647.93	\$647.93	\$4,352.07
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	\$1,095.55	\$1,095.55	\$1,095.55	\$1,095.55	\$18,904.45
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$1,095.55	\$1,095.55	\$1,095.55	\$1,095.55	\$18,904.45
2470	Artículos metálicos para la construcción	\$130,000.00	\$39,750.03	\$169,750.03	\$151,473.44	\$151,473.44	\$146,464.30	\$146,464.30	\$18,276.59
2471	Artículos metálicos para la construcción	\$130,000.00	\$39,750.03	\$169,750.03	\$151,473.44	\$151,473.44	\$146,464.30	\$146,464.30	\$18,276.59
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$2,746.62	\$2,746.62	\$2,746.62	\$2,746.62	\$17,253.38
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$2,746.62	\$2,746.62	\$2,746.62	\$2,746.62	\$17,253.38
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$465,000.00	\$75,000.00	\$540,000.00	\$384,976.09	\$384,976.09	\$383,146.03	\$383,146.03	\$155,023.91
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,815.59	\$4,815.59	\$4,815.59	\$4,815.59	\$10,184.41
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$4,815.59	\$4,815.59	\$4,815.59	\$4,815.59	\$10,184.41
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$75,000.00	\$425,000.00	\$368,206.32	\$368,206.32	\$366,376.26	\$366,376.26	\$56,793.68
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$75,000.00	\$425,000.00	\$368,206.32	\$368,206.32	\$366,376.26	\$366,376.26	\$56,793.68
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$11,954.18	\$11,954.18	\$11,954.18	\$11,954.18	\$88,045.82
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$11,954.18	\$11,954.18	\$11,954.18	\$11,954.18	\$88,045.82
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	-\$15,000.03	\$134,999.97	\$70,585.29	\$70,585.29	\$70,585.29	\$70,585.29	\$64,414.68
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$15,000.03	\$134,999.97	\$70,585.29	\$70,585.29	\$70,585.29	\$70,585.29	\$64,414.68
2611	Combustibles, lubricantes y aditivos	\$150,000.00	-\$15,000.03	\$134,999.97	\$70,585.29	\$70,585.29	\$70,585.29	\$70,585.29	\$64,414.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$152,000.00	-\$500.00	\$151,500.00	\$37,900.92	\$37,900.92	\$37,900.92	\$37,900.92	\$113,599.08
2710	Vestuario y uniformes	\$122,000.00	-\$2,000.00	\$120,000.00	\$31,448.52	\$31,448.52	\$31,448.52	\$31,448.52	\$88,551.48

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2711	Vestuario y uniformes	\$122,000.00	-\$2,000.00	\$120,000.00	\$31,448.52	\$31,448.52	\$31,448.52	\$31,448.52	\$88,551.48
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$5,452.40	\$5,452.40	\$5,452.40	\$5,452.40	\$24,547.60
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$5,452.40	\$5,452.40	\$5,452.40	\$5,452.40	\$24,547.60
2750	Blancos y otros productos textiles, excepto	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
2751	Blancos y otros productos textiles, excepto	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$101,000.00	\$15,000.03	\$116,000.03	\$51,827.85	\$51,827.85	\$50,529.01	\$50,529.01	\$64,172.18
2910	Herramientas menores	\$16,000.00	\$15,000.03	\$31,000.03	\$22,647.91	\$22,647.91	\$21,349.07	\$21,349.07	\$8,352.12
2911	Herramientas menores	\$16,000.00	\$15,000.03	\$31,000.03	\$22,647.91	\$22,647.91	\$21,349.07	\$21,349.07	\$8,352.12
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	\$4,678.63	\$4,678.63	\$4,678.63	\$4,678.63	\$25,321.37
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$4,678.63	\$4,678.63	\$4,678.63	\$4,678.63	\$25,321.37
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$10,346.85	\$10,346.85	\$10,346.85	\$10,346.85	\$24,653.15
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$10,346.85	\$10,346.85	\$10,346.85	\$10,346.85	\$24,653.15
2980	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$14,154.46	\$14,154.46	\$14,154.46	\$14,154.46	\$845.54
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$14,154.46	\$14,154.46	\$14,154.46	\$14,154.46	\$845.54
3000	SERVICIOS GENERALES	\$2,960,708.00	\$95,250.03	\$3,055,958.03	\$2,073,846.49	\$2,073,846.49	\$2,073,846.49	\$2,073,846.07	\$982,111.54
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$0.00	\$1,697,000.00	\$1,254,948.44	\$1,254,948.44	\$1,254,948.44	\$1,254,948.02	\$442,051.56
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,235,104.26	\$1,235,104.26	\$1,235,104.26	\$1,235,104.26	\$414,895.74
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,235,104.26	\$1,235,104.26	\$1,235,104.26	\$1,235,104.26	\$414,895.74
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	\$6,814.03	\$6,814.03	\$6,814.03	\$6,814.03	\$5,185.97
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$6,814.03	\$6,814.03	\$6,814.03	\$6,814.03	\$5,185.97
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$12,031.01	\$12,031.01	\$12,031.01	\$12,030.59	\$7,968.99
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$12,031.01	\$12,031.01	\$12,031.01	\$12,030.59	\$7,968.99
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$999.14	\$999.14	\$999.14	\$999.14	\$9,000.86
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$999.14	\$999.14	\$999.14	\$999.14	\$9,000.86
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$60,000.03	\$110,000.03	\$105,350.00	\$105,350.00	\$105,350.00	\$105,350.00	\$4,650.03
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$60,000.03	\$110,000.03	\$105,350.00	\$105,350.00	\$105,350.00	\$105,350.00	\$4,650.03
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$60,000.03	\$110,000.03	\$105,350.00	\$105,350.00	\$105,350.00	\$105,350.00	\$4,650.03
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, Y	\$105,000.00	\$3,750.03	\$108,750.03	\$59,859.79	\$59,859.79	\$59,859.79	\$59,859.79	\$48,890.24
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$45,452.91	\$45,452.91	\$45,452.91	\$45,452.91	\$14,547.09
3311	Servicios legales, de contabilidad, auditoría y rela	\$60,000.00	\$0.00	\$60,000.00	\$45,452.91	\$45,452.91	\$45,452.91	\$45,452.91	\$14,547.09

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
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$5,000.00	\$3,750.03	\$8,750.03	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$2,760.03
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$3,750.03	\$8,750.03	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$2,760.03
3390	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$6,860.78	\$6,860.78	\$6,860.78	\$6,860.78	\$13,139.22
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$6,860.78	\$6,860.78	\$6,860.78	\$6,860.78	\$13,139.22
3400	SERVICIOS FINANCIEROS, BANCARIOS Y CO	\$22,000.00	\$4,500.00	\$26,500.00	\$9,381.60	\$9,381.60	\$9,381.60	\$9,381.60	\$17,118.40
3410	Servicios financieros y bancarios	\$2,000.00	\$749.97	\$2,749.97	\$1,983.33	\$1,983.33	\$1,983.33	\$1,983.33	\$766.64
3411	Servicios financieros y bancarios	\$2,000.00	\$749.97	\$2,749.97	\$1,983.33	\$1,983.33	\$1,983.33	\$1,983.33	\$766.64
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$4,898.27	\$4,898.27	\$4,898.27	\$4,898.27	\$15,101.73
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$4,898.27	\$4,898.27	\$4,898.27	\$4,898.27	\$15,101.73
3470	Fletes y maniobras	\$0.00	\$3,750.03	\$3,750.03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,250.03
3471	Fletes y maniobras	\$0.00	\$3,750.03	\$3,750.03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,250.03
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$280,000.00	\$24,000.00	\$304,000.00	\$111,740.12	\$111,740.12	\$111,740.12	\$111,740.12	\$192,259.88
3510	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$15,000.00	\$55,000.00	\$23,759.31	\$23,759.31	\$23,759.31	\$23,759.31	\$31,240.69
3511	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$15,000.00	\$55,000.00	\$23,759.31	\$23,759.31	\$23,759.31	\$23,759.31	\$31,240.69
3520	Instalación, reparación y mantenimiento de mobiliario, equipo de administración	\$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 mobiliario, equipo de administración	\$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 equipo de cómputo, periféricos de la	\$25,000.00	\$9,000.00	\$34,000.00	\$30,712.98	\$30,712.98	\$30,712.98	\$30,712.98	\$3,287.02
3531	Instalación, reparación y mantenimiento de equipo de cómputo, periféricos de la	\$25,000.00	\$9,000.00	\$34,000.00	\$30,712.98	\$30,712.98	\$30,712.98	\$30,712.98	\$3,287.02
3550	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$17,293.97	\$17,293.97	\$17,293.97	\$17,293.97	\$22,706.03
3551	Reparación y mantenimiento de equipo de transporte	\$40,000.00	\$0.00	\$40,000.00	\$17,293.97	\$17,293.97	\$17,293.97	\$17,293.97	\$22,706.03
3570	Instalación, reparación y mantenimiento de comunicación, otros servicios de transporte	\$150,000.00	\$0.00	\$150,000.00	\$39,973.86	\$39,973.86	\$39,973.86	\$39,973.86	\$110,026.14
3571	Instalación, reparación y mantenimiento de comunicación, otros servicios de transporte	\$150,000.00	\$0.00	\$150,000.00	\$39,973.86	\$39,973.86	\$39,973.86	\$39,973.86	\$110,026.14
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PL	\$66,000.00	\$0.00	\$66,000.00	\$51,710.00	\$51,710.00	\$51,710.00	\$51,710.00	\$14,290.00
3610	Difusión por radio, televisión y otros medios de comunicación, otros programas y actividades	\$66,000.00	\$0.00	\$66,000.00	\$51,710.00	\$51,710.00	\$51,710.00	\$51,710.00	\$14,290.00
3611	Difusión por radio, televisión y otros medios de comunicación, otros programas y actividades	\$66,000.00	\$0.00	\$66,000.00	\$51,710.00	\$51,710.00	\$51,710.00	\$51,710.00	\$14,290.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$15,686.80	\$15,686.80	\$15,686.80	\$15,686.80	\$30,313.20
3720	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$94.00	\$94.00	\$94.00	\$94.00	\$906.00
3721	Pasajes terrestres	\$1,000.00	\$0.00	\$1,000.00	\$94.00	\$94.00	\$94.00	\$94.00	\$906.00
3750	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$15,592.80	\$15,592.80	\$15,592.80	\$15,592.80	\$29,407.20
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$15,592.80	\$15,592.80	\$15,592.80	\$15,592.80	\$29,407.20
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$13,402.46	\$13,402.46	\$13,402.46	\$13,402.46	\$56,597.54
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$13,402.46	\$13,402.46	\$13,402.46	\$13,402.46	\$56,597.54

3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$13,402.46	\$13,402.46	\$13,402.46	\$13,402.46	\$56,597.54
3900	OTROS SERVICIOS GENERALES	\$624,708.00	\$2,999.97	\$627,707.97	\$451,767.28	\$451,767.28	\$451,767.28	\$451,767.28	\$175,940.69
3920	Impuestos y derechos	\$274,708.00	\$2,999.97	\$277,707.97	\$130,792.00	\$130,792.00	\$130,792.00	\$130,792.00	\$146,915.97
3921	Impuestos y derechos	\$130,000.00	\$2,999.97	\$132,999.97	\$98,702.00	\$98,702.00	\$98,702.00	\$98,702.00	\$34,297.97
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	\$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	\$320,975.28	\$320,975.28	\$320,975.28	\$320,975.28	\$29,024.72
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$320,975.28	\$320,975.28	\$320,975.28	\$320,975.28	\$29,024.72
5000	BIENES MUEBLES, INMUEBLES E	\$685,000.00	-\$247,500.03	\$437,499.97	\$95,751.05	\$95,751.05	\$95,751.05	\$95,751.05	\$341,748.92
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$4,500.00	\$84,500.00	\$37,331.64	\$37,331.64	\$37,331.64	\$37,331.64	\$47,168.36
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	\$30,000.00	\$4,500.00	\$34,500.00	\$30,531.64	\$30,531.64	\$30,531.64	\$30,531.64	\$3,968.36
5151	Equipo de cómputo y de tecnología de la	\$30,000.00	\$4,500.00	\$34,500.00	\$30,531.64	\$30,531.64	\$30,531.64	\$30,531.64	\$3,968.36
5190	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$13,200.00
5191	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$13,200.00
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	-\$237,000.03	\$192,999.97	\$42,672.41	\$42,672.41	\$42,672.41	\$42,672.41	\$150,327.56
5410	Vehículos y equipo terrestre	\$360,000.00	-\$237,000.03	\$122,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$122,999.97
5411	Vehículos y equipo terrestre	\$360,000.00	-\$237,000.03	\$122,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$122,999.97
5490	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$42,672.41	\$42,672.41	\$42,672.41	\$42,672.41	\$27,327.59
5491	Otros equipos de transporte	\$70,000.00	\$0.00	\$70,000.00	\$42,672.41	\$42,672.41	\$42,672.41	\$42,672.41	\$27,327.59
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$110,000.00	\$0.00	\$110,000.00	\$15,747.00	\$15,747.00	\$15,747.00	\$15,747.00	\$94,253.00
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	\$15,747.00	\$15,747.00	\$15,747.00	\$15,747.00	\$34,253.00
5691	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$15,747.00	\$15,747.00	\$15,747.00	\$15,747.00	\$34,253.00
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 ANTER	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



U.S.T.
supervisor

ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

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	\$4,750.18	\$11,879,940.18	\$8,986,192.13	\$7,789,076.26	\$7,744,902.01	\$7,744,901.59	\$4,090,863.92