

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020**

U.S.T.  
supervisor

		<b>Egresos Aprobado</b>	<b>Ampliacion es/Reducci ones</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometi do</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,756,482.00</b>	<b>\$0.00</b>	<b>\$6,756,482.00</b>	<b>\$5,254,580.18</b>	<b>\$2,948,044.45</b>	<b>\$2,789,705.55</b>	<b>\$2,789,705.55</b>	<b>\$3,808,437.55</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$4,563,232.00</b>	<b>\$0.00</b>	<b>\$4,563,232.00</b>	<b>\$4,563,232.00</b>	<b>\$2,256,696.27</b>	<b>\$2,256,696.27</b>	<b>\$2,256,696.27</b>	<b>\$2,306,535.73</b>
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$2,256,696.27	\$2,256,696.27	\$2,256,696.27	\$2,306,535.73
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$2,256,696.27	\$2,256,696.27	\$2,256,696.27	\$2,306,535.73
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$48,429.60</b>	<b>\$48,429.60</b>	<b>\$48,429.60</b>	<b>\$48,429.60</b>	<b>\$51,570.40</b>
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$48,429.60	\$48,429.60	\$48,429.60	\$48,429.60	\$51,570.40
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$48,429.60	\$48,429.60	\$48,429.60	\$48,429.60	\$51,570.40
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y BENEFICIOS</b>	<b>\$785,116.00</b>	<b>\$4,999.98</b>	<b>\$790,115.98</b>	<b>\$95,551.90</b>	<b>\$95,551.90</b>	<b>\$95,551.90</b>	<b>\$95,551.90</b>	<b>\$694,564.08</b>
1320	Primas de vacaciones, dominical y gratificación	\$725,116.00	\$0.00	\$725,116.00	\$47,521.61	\$47,521.61	\$47,521.61	\$47,521.61	\$677,594.39
1321	Primas de vacaciones, dominical y gratificación	\$100,016.00	\$0.00	\$100,016.00	\$45,190.56	\$45,190.56	\$45,190.56	\$45,190.56	\$54,825.44
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	\$4,999.98	\$64,999.98	\$48,030.29	\$48,030.29	\$48,030.29	\$48,030.29	\$16,969.69
1331	Horas extraordinarias	\$60,000.00	\$4,999.98	\$64,999.98	\$48,030.29	\$48,030.29	\$48,030.29	\$48,030.29	\$16,969.69
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$811,483.00</b>	<b>\$0.00</b>	<b>\$811,483.00</b>	<b>\$407,651.16</b>	<b>\$407,651.16</b>	<b>\$308,498.66</b>	<b>\$308,498.66</b>	<b>\$403,831.84</b>
1410	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$184,261.56	\$184,261.56	\$155,018.57	\$155,018.57	\$177,821.44
1411	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$184,261.56	\$184,261.56	\$155,018.57	\$155,018.57	\$177,821.44
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$98,418.20	\$98,418.20	\$67,008.52	\$67,008.52	\$113,581.80
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$98,418.20	\$98,418.20	\$67,008.52	\$67,008.52	\$113,581.80
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$124,971.40	\$124,971.40	\$86,471.57	\$86,471.57	\$112,428.60
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$124,971.40	\$124,971.40	\$86,471.57	\$86,471.57	\$112,428.60
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$436,651.00</b>	<b>-\$4,999.98</b>	<b>\$431,651.02</b>	<b>\$139,715.52</b>	<b>\$139,715.52</b>	<b>\$80,529.12</b>	<b>\$80,529.12</b>	<b>\$291,935.50</b>
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$80,529.12	\$80,529.12	\$80,529.12	\$80,529.12	\$86,121.88
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$80,529.12	\$80,529.12	\$80,529.12	\$80,529.12	\$86,121.88
1520	Indemnizaciones	\$270,000.00	-\$34,593.18	\$235,406.82	\$0.00	\$0.00	\$0.00	\$0.00	\$235,406.82
1521	Indemnizaciones	\$270,000.00	-\$34,593.18	\$235,406.82	\$0.00	\$0.00	\$0.00	\$0.00	\$235,406.82
1530	Prestaciones y haberes de retiro	\$0.00	\$29,593.20	\$29,593.20	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$29,593.20
1531	Prestaciones y haberes de retiro	\$0.00	\$29,593.20	\$29,593.20	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$29,593.20
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,373,000.00</b>	<b>\$0.00</b>	<b>\$1,373,000.00</b>	<b>\$579,707.44</b>	<b>\$579,707.44</b>	<b>\$579,209.17</b>	<b>\$579,209.17</b>	<b>\$793,292.56</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, IMPRESIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$55,984.97</b>	<b>\$55,984.97</b>	<b>\$55,486.70</b>	<b>\$55,486.70</b>	<b>\$94,015.03</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$16,828.15	\$16,828.15	\$16,329.88	\$16,329.88	\$53,171.85
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$16,828.15	\$16,828.15	\$16,329.88	\$16,329.88	\$53,171.85

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020**

supervisor

2140	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$33,350.80	\$33,350.80	\$33,350.80	\$33,350.80	\$31,649.20
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$33,350.80	\$33,350.80	\$33,350.80	\$33,350.80	\$31,649.20
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,806.02	\$5,806.02	\$5,806.02	\$5,806.02	\$9,193.98
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,806.02	\$5,806.02	\$5,806.02	\$5,806.02	\$9,193.98
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$34,917.96</b>	<b>\$34,917.96</b>	<b>\$34,917.96</b>	<b>\$34,917.96</b>	<b>\$25,082.04</b>
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$34,917.96	\$34,917.96	\$34,917.96	\$34,917.96	\$25,082.04
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$34,917.96	\$34,917.96	\$34,917.96	\$34,917.96	\$25,082.04
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$161,520.71</b>	<b>\$161,520.71</b>	<b>\$161,520.71</b>	<b>\$161,520.71</b>	<b>\$133,479.29</b>
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$41,650.00	\$41,650.00	\$41,650.00	\$41,650.00	\$23,350.00
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$41,650.00	\$41,650.00	\$41,650.00	\$41,650.00	\$23,350.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$14,593.06	\$14,593.06	\$14,593.06	\$14,593.06	\$35,406.94
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$14,593.06	\$14,593.06	\$14,593.06	\$14,593.06	\$35,406.94
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	\$939.45	\$939.45	\$939.45	\$939.45	\$19,060.55
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$939.45	\$939.45	\$939.45	\$939.45	\$19,060.55
2470	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$100,031.62	\$100,031.62	\$100,031.62	\$100,031.62	\$29,968.38
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$100,031.62	\$100,031.62	\$100,031.62	\$100,031.62	\$29,968.38
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$2,203.47	\$2,203.47	\$2,203.47	\$2,203.47	\$17,796.53
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$2,203.47	\$2,203.47	\$2,203.47	\$2,203.47	\$17,796.53
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$219,969.30</b>	<b>\$219,969.30</b>	<b>\$219,969.30</b>	<b>\$219,969.30</b>	<b>\$245,030.70</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$2,402.28	\$2,402.28	\$2,402.28	\$2,402.28	\$12,597.72
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$2,402.28	\$2,402.28	\$2,402.28	\$2,402.28	\$12,597.72
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$205,809.65	\$205,809.65	\$205,809.65	\$205,809.65	\$144,190.35
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$205,809.65	\$205,809.65	\$205,809.65	\$205,809.65	\$144,190.35
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$11,757.37	\$11,757.37	\$11,757.37	\$11,757.37	\$88,242.63
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$11,757.37	\$11,757.37	\$11,757.37	\$11,757.37	\$88,242.63
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$46,882.73</b>	<b>\$46,882.73</b>	<b>\$46,882.73</b>	<b>\$46,882.73</b>	<b>\$103,117.27</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$46,882.73	\$46,882.73	\$46,882.73	\$46,882.73	\$103,117.27
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$46,882.73	\$46,882.73	\$46,882.73	\$46,882.73	\$103,117.27
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$152,000.00</b>	<b>\$0.00</b>	<b>\$152,000.00</b>	<b>\$27,571.76</b>	<b>\$27,571.76</b>	<b>\$27,571.76</b>	<b>\$27,571.76</b>	<b>\$124,428.24</b>
2710	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$23,142.66	\$23,142.66	\$23,142.66	\$23,142.66	\$98,857.34



# 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 30/jun/2020

supervisor

2711	Vestuario y uniformes	\$122,000.00	\$0.00	\$122,000.00	\$23,142.66	\$23,142.66	\$23,142.66	\$23,142.66	\$98,857.34
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$4,429.10	\$4,429.10	\$4,429.10	\$4,429.10	\$25,570.90
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$4,429.10	\$4,429.10	\$4,429.10	\$4,429.10	\$25,570.90
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$32,860.01</b>	<b>\$32,860.01</b>	<b>\$32,860.01</b>	<b>\$32,860.01</b>	<b>\$68,139.99</b>
2910	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$10,190.09	\$10,190.09	\$10,190.09	\$10,190.09	\$5,809.91
2911	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$10,190.09	\$10,190.09	\$10,190.09	\$10,190.09	\$5,809.91
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	\$3,280.36	\$3,280.36	\$3,280.36	\$3,280.36	\$26,719.64
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$3,280.36	\$3,280.36	\$3,280.36	\$3,280.36	\$26,719.64
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$5,235.10	\$5,235.10	\$5,235.10	\$5,235.10	\$29,764.90
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$5,235.10	\$5,235.10	\$5,235.10	\$5,235.10	\$29,764.90
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,960,708.00</b>	<b>\$15,000.00</b>	<b>\$2,975,708.00</b>	<b>\$1,324,694.32</b>	<b>\$1,324,694.32</b>	<b>\$1,324,694.32</b>	<b>\$1,324,693.90</b>	<b>\$1,651,013.68</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,697,000.00</b>	<b>\$0.00</b>	<b>\$1,697,000.00</b>	<b>\$839,221.58</b>	<b>\$839,221.58</b>	<b>\$839,221.58</b>	<b>\$839,221.16</b>	<b>\$857,778.42</b>
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$825,479.26	\$825,479.26	\$825,479.26	\$825,479.26	\$824,520.74
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$825,479.26	\$825,479.26	\$825,479.26	\$825,479.26	\$824,520.74
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	\$4,747.64	\$4,747.64	\$4,747.64	\$4,747.64	\$7,252.36
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$4,747.64	\$4,747.64	\$4,747.64	\$4,747.64	\$7,252.36
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$8,080.88	\$8,080.88	\$8,080.88	\$8,080.46	\$11,919.12
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$8,080.88	\$8,080.88	\$8,080.88	\$8,080.46	\$11,919.12
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$913.80	\$913.80	\$913.80	\$913.80	\$9,086.20
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$913.80	\$913.80	\$913.80	\$913.80	\$9,086.20
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$31,350.00</b>	<b>\$31,350.00</b>	<b>\$31,350.00</b>	<b>\$31,350.00</b>	<b>\$18,650.00</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$31,350.00	\$31,350.00	\$31,350.00	\$31,350.00	\$18,650.00
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$31,350.00	\$31,350.00	\$31,350.00	\$31,350.00	\$18,650.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$40,581.04</b>	<b>\$40,581.04</b>	<b>\$40,581.04</b>	<b>\$40,581.04</b>	<b>\$64,418.96</b>
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$28,301.94	\$28,301.94	\$28,301.94	\$28,301.94	\$31,698.06
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$28,301.94	\$28,301.94	\$28,301.94	\$28,301.94	\$31,698.06
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



# 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 30/jun/2020

supervisor

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	\$6,083.00	\$6,083.00	\$6,083.00	\$6,083.00	\$13,917.00
3391	Servicios profesionales, científicos y técnicos	\$20,000.00	\$0.00	\$20,000.00	\$6,083.00	\$6,083.00	\$6,083.00	\$6,083.00	\$13,917.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$1,380.25</b>	<b>\$1,380.25</b>	<b>\$1,380.25</b>	<b>\$1,380.25</b>	<b>\$20,619.75</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,380.25	\$1,380.25	\$1,380.25	\$1,380.25	\$619.75
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,380.25	\$1,380.25	\$1,380.25	\$1,380.25	\$619.75
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$280,000.00</b>	<b>\$15,000.00</b>	<b>\$295,000.00</b>	<b>\$84,835.76</b>	<b>\$84,835.76</b>	<b>\$84,835.76</b>	<b>\$84,835.76</b>	<b>\$210,164.24</b>
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	\$5,258.62	\$5,258.62	\$5,258.62	\$5,258.62	\$19,741.38
3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$5,258.62	\$5,258.62	\$5,258.62	\$5,258.62	\$19,741.38
3550	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$16,593.97	\$16,593.97	\$16,593.97	\$16,593.97	\$23,406.03
3551	Reparación y mantenimiento de equipo de	\$40,000.00	\$0.00	\$40,000.00	\$16,593.97	\$16,593.97	\$16,593.97	\$16,593.97	\$23,406.03
3570	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$39,623.86	\$39,623.86	\$39,623.86	\$39,623.86	\$110,376.14
3571	Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$150,000.00	\$39,623.86	\$39,623.86	\$39,623.86	\$39,623.86	\$110,376.14
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$35,210.00</b>	<b>\$35,210.00</b>	<b>\$35,210.00</b>	<b>\$35,210.00</b>	<b>\$30,790.00</b>
3610	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$35,210.00	\$35,210.00	\$35,210.00	\$35,210.00	\$30,790.00
3611	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$35,210.00	\$35,210.00	\$35,210.00	\$35,210.00	\$30,790.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$12,931.63</b>	<b>\$12,931.63</b>	<b>\$12,931.63</b>	<b>\$12,931.63</b>	<b>\$33,068.37</b>
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	\$12,931.63	\$12,931.63	\$12,931.63	\$12,931.63	\$32,068.37
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$12,931.63	\$12,931.63	\$12,931.63	\$12,931.63	\$32,068.37
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$13,402.46</b>	<b>\$13,402.46</b>	<b>\$13,402.46</b>	<b>\$13,402.46</b>	<b>\$56,597.54</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$624,708.00</b>	<b>\$0.00</b>	<b>\$624,708.00</b>	<b>\$265,781.60</b>	<b>\$265,781.60</b>	<b>\$265,781.60</b>	<b>\$265,781.60</b>	<b>\$358,926.40</b>
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 Del 01/ene/2020 Al 30/jun/2020**

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	\$167,988.60	\$167,988.60	\$167,988.60	\$167,988.60	\$182,011.40
3991	Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$167,988.60	\$167,988.60	\$167,988.60	\$167,988.60	\$182,011.40
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$685,000.00</b>	<b>-\$15,000.00</b>	<b>\$670,000.00</b>	<b>\$27,062.00</b>	<b>\$27,062.00</b>	<b>\$27,062.00</b>	<b>\$27,062.00</b>	<b>\$642,938.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$11,315.00</b>	<b>\$11,315.00</b>	<b>\$11,315.00</b>	<b>\$11,315.00</b>	<b>\$68,685.00</b>
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	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$15,747.00</b>	<b>\$15,747.00</b>	<b>\$15,747.00</b>	<b>\$15,747.00</b>	<b>\$94,253.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$15,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$11,875,190.00</b>	<b>\$0.00</b>	<b>\$11,875,190.00</b>	<b>\$7,286,043.94</b>	<b>\$4,979,508.21</b>	<b>\$4,820,671.04</b>	<b>\$4,820,670.62</b>	<b>\$6,895,681.79</b>