

		EGRESOS APROBADO	AMPLIACIONE S/REDUCCION ES	EGRESOS MODIFICADO	EGRESOS COMPROMETI DO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	PAGADO	SUBEJERCIC IO
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,756,482.00</b>	<b>\$0.00</b>	<b>\$6,756,482.00</b>	<b>\$5,111,432.60</b>	<b>\$2,432,551.38</b>	<b>\$2,343,778.88</b>	<b>\$2,343,778.88</b>	<b>\$4,323,930.62</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>\$1,884,350.78</b>	<b>\$1,884,350.78</b>	<b>\$1,884,350.78</b>	<b>\$2,678,881.22</b>
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,884,350.78	\$1,884,350.78	\$1,884,350.78	\$2,678,881.22
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$1,884,350.78	\$1,884,350.78	\$1,884,350.78	\$2,678,881.22
<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>\$34,878.00</b>	<b>\$34,878.00</b>	<b>\$34,878.00</b>	<b>\$34,878.00</b>	<b>\$65,122.00</b>
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$34,878.00	\$34,878.00	\$34,878.00	\$34,878.00	\$65,122.00
1221	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$34,878.00	\$34,878.00	\$34,878.00	\$34,878.00	\$65,122.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y BENEFICIOS</b>	<b>\$785,116.00</b>	<b>\$4,166.65</b>	<b>\$789,282.65</b>	<b>\$78,413.70</b>	<b>\$78,413.70</b>	<b>\$78,413.70</b>	<b>\$78,413.70</b>	<b>\$710,868.95</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	\$4,166.65	\$64,166.65	\$30,892.09	\$30,892.09	\$30,892.09	\$30,892.09	\$33,274.56
1331	Horas extraordinarias	\$60,000.00	\$4,166.65	\$64,166.65	\$30,892.09	\$30,892.09	\$30,892.09	\$30,892.09	\$33,274.56
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$811,483.00</b>	<b>\$0.00</b>	<b>\$811,483.00</b>	<b>\$308,498.66</b>	<b>\$308,498.66</b>	<b>\$278,912.56</b>	<b>\$278,912.56</b>	<b>\$502,984.34</b>
1410	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$155,018.57	\$155,018.57	\$125,432.47	\$125,432.47	\$207,064.43
1411	Aportaciones de seguridad social	\$362,083.00	\$0.00	\$362,083.00	\$155,018.57	\$155,018.57	\$125,432.47	\$125,432.47	\$207,064.43
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$67,008.52	\$67,008.52	\$67,008.52	\$67,008.52	\$144,991.48
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$67,008.52	\$67,008.52	\$67,008.52	\$67,008.52	\$144,991.48
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$86,471.57	\$86,471.57	\$86,471.57	\$86,471.57	\$150,928.43
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$86,471.57	\$86,471.57	\$86,471.57	\$86,471.57	\$150,928.43
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$436,651.00</b>	<b>-\$4,166.65</b>	<b>\$432,484.35</b>	<b>\$126,410.24</b>	<b>\$126,410.24</b>	<b>\$67,223.84</b>	<b>\$67,223.84</b>	<b>\$306,074.11</b>
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$67,223.84	\$67,223.84	\$67,223.84	\$67,223.84	\$99,427.16
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$67,223.84	\$67,223.84	\$67,223.84	\$67,223.84	\$99,427.16
1520	Indemnizaciones	\$270,000.00	-\$28,827.65	\$241,172.35	\$0.00	\$0.00	\$0.00	\$0.00	\$241,172.35
1521	Indemnizaciones	\$270,000.00	-\$28,827.65	\$241,172.35	\$0.00	\$0.00	\$0.00	\$0.00	\$241,172.35
1530	Prestaciones y haberes de retiro	\$0.00	\$24,661.00	\$24,661.00	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$34,525.40
1531	Prestaciones y haberes de retiro	\$0.00	\$24,661.00	\$24,661.00	\$59,186.40	\$59,186.40	\$0.00	\$0.00	-\$34,525.40
<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>\$486,077.73</b>	<b>\$486,077.73</b>	<b>\$479,282.65</b>	<b>\$479,282.65</b>	<b>\$886,922.27</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$48,966.77</b>	<b>\$48,966.77</b>	<b>\$48,966.77</b>	<b>\$48,966.77</b>	<b>\$101,033.23</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$15,034.14	\$15,034.14	\$15,034.14	\$15,034.14	\$54,965.86
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$15,034.14	\$15,034.14	\$15,034.14	\$15,034.14	\$54,965.86



# 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 31/may/2020

Fecha y 19/jun/2020

supervisor

10:22 a.m.

2140	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$29,333.55	\$29,333.55	\$29,333.55	\$29,333.55	\$35,666.45
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$29,333.55	\$29,333.55	\$29,333.55	\$29,333.55	\$35,666.45
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,599.08	\$4,599.08	\$4,599.08	\$4,599.08	\$10,400.92
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$4,599.08	\$4,599.08	\$4,599.08	\$4,599.08	\$10,400.92
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$32,217.96</b>	<b>\$32,217.96</b>	<b>\$32,217.96</b>	<b>\$32,217.96</b>	<b>\$27,782.04</b>
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
<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>\$115,866.37</b>	<b>\$115,866.37</b>	<b>\$115,866.37</b>	<b>\$115,866.37</b>	<b>\$179,133.63</b>
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	\$13,170.66	\$13,170.66	\$13,170.66	\$13,170.66	\$36,829.34
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$13,170.66	\$13,170.66	\$13,170.66	\$13,170.66	\$36,829.34
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	\$78,736.41	\$78,736.41	\$78,736.41	\$78,736.41	\$51,263.59
2471	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$130,000.00	\$78,736.41	\$78,736.41	\$78,736.41	\$78,736.41	\$51,263.59
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
<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>\$214,808.40</b>	<b>\$214,808.40</b>	<b>\$214,808.40</b>	<b>\$214,808.40</b>	<b>\$250,191.60</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,924.87	\$1,924.87	\$1,924.87	\$1,924.87	\$13,075.13
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,924.87	\$1,924.87	\$1,924.87	\$1,924.87	\$13,075.13
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$201,272.29	\$201,272.29	\$201,272.29	\$201,272.29	\$148,727.71
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$0.00	\$350,000.00	\$201,272.29	\$201,272.29	\$201,272.29	\$201,272.29	\$148,727.71
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$11,611.24	\$11,611.24	\$11,611.24	\$11,611.24	\$88,388.76
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$11,611.24	\$11,611.24	\$11,611.24	\$11,611.24	\$88,388.76
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$38,887.14</b>	<b>\$38,887.14</b>	<b>\$32,092.06</b>	<b>\$32,092.06</b>	<b>\$111,112.86</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$38,887.14	\$38,887.14	\$32,092.06	\$32,092.06	\$111,112.86
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$38,887.14	\$38,887.14	\$32,092.06	\$32,092.06	\$111,112.86
<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>\$22,114.04</b>	<b>\$22,114.04</b>	<b>\$22,114.04</b>	<b>\$22,114.04</b>	<b>\$129,885.96</b>
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



# 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 31/may/2020

Fecha y 19/jun/2020

supervisor

10:22 a.m.

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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$101,000.00</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$13,217.05</b>	<b>\$13,217.05</b>	<b>\$13,217.05</b>	<b>\$13,217.05</b>	<b>\$87,782.95</b>
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
<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>\$1,140,160.83</b>	<b>\$1,140,160.83</b>	<b>\$1,140,160.83</b>	<b>\$1,140,160.41</b>	<b>\$1,835,547.17</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>\$691,021.12</b>	<b>\$691,021.12</b>	<b>\$691,021.12</b>	<b>\$691,020.70</b>	<b>\$1,005,978.88</b>
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$679,469.54	\$679,469.54	\$679,469.54	\$679,469.54	\$970,530.46
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$679,469.54	\$679,469.54	\$679,469.54	\$679,469.54	\$970,530.46
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	\$3,443.97	\$3,443.97	\$3,443.97	\$3,443.97	\$8,556.03
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$3,443.97	\$3,443.97	\$3,443.97	\$3,443.97	\$8,556.03
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$7,435.19	\$7,435.19	\$7,435.19	\$7,434.77	\$12,564.81
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$7,435.19	\$7,435.19	\$7,435.19	\$7,434.77	\$12,564.81
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$19,350.00</b>	<b>\$19,350.00</b>	<b>\$19,350.00</b>	<b>\$19,350.00</b>	<b>\$30,650.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$32,684.05</b>	<b>\$32,684.05</b>	<b>\$32,684.05</b>	<b>\$32,684.05</b>	<b>\$72,315.95</b>
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$23,584.95	\$23,584.95	\$23,584.95	\$23,584.95	\$36,415.05
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$23,584.95	\$23,584.95	\$23,584.95	\$23,584.95	\$36,415.05
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 31/may/2020

Fecha y 19/jun/2020

supervisor

10:22 a.m.

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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$1,294.89</b>	<b>\$1,294.89</b>	<b>\$1,294.89</b>	<b>\$1,294.89</b>	<b>\$20,705.11</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,294.89	\$1,294.89	\$1,294.89	\$1,294.89	\$705.11
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$1,294.89	\$1,294.89	\$1,294.89	\$1,294.89	\$705.11
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>\$79,104.04</b>	<b>\$79,104.04</b>	<b>\$79,104.04</b>	<b>\$79,104.04</b>	<b>\$215,895.96</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	\$5,000.00	\$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
<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>\$29,710.00</b>	<b>\$29,710.00</b>	<b>\$29,710.00</b>	<b>\$29,710.00</b>	<b>\$36,290.00</b>
3610	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$29,710.00	\$29,710.00	\$29,710.00	\$29,710.00	\$36,290.00
3611	Difusión por radio, televisión y otros medios de	\$66,000.00	\$0.00	\$66,000.00	\$29,710.00	\$29,710.00	\$29,710.00	\$29,710.00	\$36,290.00
<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>\$12,612.67</b>	<b>\$12,612.67</b>	<b>\$12,612.67</b>	<b>\$12,612.67</b>	<b>\$33,387.33</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	\$12,612.67	\$12,612.67	\$12,612.67	\$12,612.67	\$32,387.33
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$12,612.67	\$12,612.67	\$12,612.67	\$12,612.67	\$32,387.33
<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>\$260,981.60</b>	<b>\$260,981.60</b>	<b>\$260,981.60</b>	<b>\$260,981.60</b>	<b>\$363,726.40</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 31/may/2020

Fecha y 19/jun/2020

supervisor

10:22 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
<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>\$21,815.00</b>	<b>\$21,815.00</b>	<b>\$21,815.00</b>	<b>\$21,815.00</b>	<b>\$648,185.00</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>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$99,500.00</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	\$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
<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>\$6,859,486.16</b>	<b>\$4,180,604.94</b>	<b>\$4,085,037.36</b>	<b>\$4,085,036.94</b>	<b>\$7,694,585.06</b>