



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

Usr.
supervisor

		EGRESOS APROBADO	AMPLIACIONES/REDUCCIONES	EGRESOS MODIFICADO	EGRESOS COMPROMETIDO	EGRESOS DEVENGADO	EGRESOS EJERCIDO	EGRESOS PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	\$6,370,550.00	\$0.00	\$6,370,550.00	\$5,054,381.01	\$3,797,063.59	\$3,699,151.28	\$3,699,151.28	\$2,573,486.41
1100	REMUNERACIONES AL PERSONAL DE CARÁ	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,867,832.58	\$2,867,832.58	\$2,867,832.58	\$1,257,317.42
1130	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,867,832.58	\$2,867,832.58	\$2,867,832.58	\$1,257,317.42
1131	Sueldos base al personal permanente	\$4,125,150.00	\$0.00	\$4,125,150.00	\$4,125,150.00	\$2,867,832.58	\$2,867,832.58	\$2,867,832.58	\$1,257,317.42
1200	REMUNERACIONES AL PERSONAL DE CARÁ	\$160,000.00	\$0.00	\$160,000.00	\$102,175.00	\$102,175.00	\$102,175.00	\$102,175.00	\$57,825.00
1220	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$102,175.00	\$102,175.00	\$102,175.00	\$102,175.00	\$57,825.00
1221	Sueldos base al personal eventual	\$160,000.00	\$0.00	\$160,000.00	\$102,175.00	\$102,175.00	\$102,175.00	\$102,175.00	\$57,825.00
1300	REMUNERACIONES ADICIONALES Y ESPECI.	\$810,000.00	\$0.00	\$810,000.00	\$77,465.71	\$77,465.71	\$77,465.71	\$77,465.71	\$732,534.29
1320	Primas de vacaciones, dominical y gratificación di	\$730,000.00	\$0.00	\$730,000.00	\$65,647.75	\$65,647.75	\$65,647.75	\$65,647.75	\$664,352.25
1321	Primas de vacaciones, dominical y gratificación di	\$110,000.00	\$0.00	\$110,000.00	\$62,495.69	\$62,495.69	\$62,495.69	\$62,495.69	\$47,504.31
1323	Gratificación de Fin de Año	\$620,000.00	\$0.00	\$620,000.00	\$3,152.06	\$3,152.06	\$3,152.06	\$3,152.06	\$616,847.94
1330	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$11,817.96	\$11,817.96	\$11,817.96	\$11,817.96	\$68,182.04
1331	Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$11,817.96	\$11,817.96	\$11,817.96	\$11,817.96	\$68,182.04
1400	SEGURIDAD SOCIAL	\$813,400.00	\$0.00	\$813,400.00	\$529,203.91	\$529,203.91	\$431,291.60	\$431,291.60	\$284,196.09
1410	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$236,750.04	\$236,750.04	\$207,665.01	\$207,665.01	\$163,249.96
1411	Aportaciones de seguridad social	\$400,000.00	\$0.00	\$400,000.00	\$236,750.04	\$236,750.04	\$207,665.01	\$207,665.01	\$163,249.96
1420	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$131,641.47	\$131,641.47	\$100,023.31	\$100,023.31	\$73,358.53
1421	Aportaciones a fondos de vivienda	\$205,000.00	\$0.00	\$205,000.00	\$131,641.47	\$131,641.47	\$100,023.31	\$100,023.31	\$73,358.53
1430	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$160,812.40	\$160,812.40	\$123,603.28	\$123,603.28	\$47,587.60
1431	Aportaciones al sistema para el retiro	\$208,400.00	\$0.00	\$208,400.00	\$160,812.40	\$160,812.40	\$123,603.28	\$123,603.28	\$47,587.60
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$412,000.00	\$0.00	\$412,000.00	\$220,386.39	\$220,386.39	\$220,386.39	\$220,386.39	\$191,613.61
1520	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$220,386.39	\$220,386.39	\$220,386.39	\$220,386.39	\$191,613.61
1521	Indemnizaciones	\$412,000.00	\$0.00	\$412,000.00	\$220,386.39	\$220,386.39	\$220,386.39	\$220,386.39	\$191,613.61
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1710	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2000	MATERIALES Y SUMINISTROS	\$1,450,000.00	\$46,666.64	\$1,496,666.64	\$634,620.22	\$634,620.22	\$634,620.22	\$607,717.72	\$862,046.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$120,000.00	\$0.00	\$120,000.00	\$73,400.33	\$73,400.33	\$73,400.33	\$73,400.33	\$46,599.67
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$39,210.35	\$39,210.35	\$39,210.35	\$39,210.35	\$15,789.65
2111	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$39,210.35	\$39,210.35	\$39,210.35	\$39,210.35	\$15,789.65
2140	Materiales, útiles y equipos menores de tecnologí	\$50,000.00	\$0.00	\$50,000.00	\$28,280.04	\$28,280.04	\$28,280.04	\$28,280.04	\$21,719.96
2141	Materiales, útiles y equipos menores de tecnologí	\$50,000.00	\$0.00	\$50,000.00	\$28,280.04	\$28,280.04	\$28,280.04	\$28,280.04	\$21,719.96
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,909.94	\$5,909.94	\$5,909.94	\$5,909.94	\$9,090.06
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$5,909.94	\$5,909.94	\$5,909.94	\$5,909.94	\$9,090.06



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supervisor

2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$9,321.39	\$9,321.39	\$9,321.39	\$9,321.39	\$20,678.61
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$9,321.39	\$9,321.39	\$9,321.39	\$9,321.39	\$20,678.61
2211	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$9,321.39	\$9,321.39	\$9,321.39	\$9,321.39	\$20,678.61
2400	MATERIALES Y ARTICULOS DE CONSTRUCC	\$420,000.00	\$0.00	\$420,000.00	\$116,124.64	\$116,124.64	\$116,124.64	\$116,124.64	\$303,875.36
2410	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$18,617.24	\$18,617.24	\$18,617.24	\$18,617.24	\$101,382.76
2411	Productos minerales no metálicos	\$120,000.00	\$0.00	\$120,000.00	\$18,617.24	\$18,617.24	\$18,617.24	\$18,617.24	\$101,382.76
2420	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$19,309.73	\$19,309.73	\$19,309.73	\$19,309.73	\$70,690.27
2421	Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$19,309.73	\$19,309.73	\$19,309.73	\$19,309.73	\$70,690.27
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$114.02	\$114.02	\$114.02	\$114.02	\$4,885.98
2440	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2441	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$1,482.76	\$1,482.76	\$1,482.76	\$1,482.76	\$2,517.24
2460	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2461	Material eléctrico y electrónico	\$26,000.00	\$0.00	\$26,000.00	\$38.45	\$38.45	\$38.45	\$38.45	\$25,961.55
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$74,936.04	\$74,936.04	\$74,936.04	\$74,936.04	\$75,063.96
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$150,000.00	\$74,936.04	\$74,936.04	\$74,936.04	\$74,936.04	\$75,063.96
2490	Otros materiales y artículos de construcción y rep.	\$25,000.00	\$0.00	\$25,000.00	\$1,626.40	\$1,626.40	\$1,626.40	\$1,626.40	\$23,373.60
2491	Otros materiales y artículos de construcción y rep.	\$25,000.00	\$0.00	\$25,000.00	\$1,626.40	\$1,626.40	\$1,626.40	\$1,626.40	\$23,373.60
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$550,000.00	\$0.00	\$550,000.00	\$230,390.46	\$230,390.46	\$230,390.46	\$203,487.96	\$319,609.54
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,673.95	\$1,673.95	\$1,673.95	\$1,673.95	\$13,326.05
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$1,673.95	\$1,673.95	\$1,673.95	\$1,673.95	\$13,326.05
2560	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$174,033.43	\$174,033.43	\$174,033.43	\$174,033.43	\$215,966.57
2561	Fibras sintéticas, hules, plásticos y derivados	\$390,000.00	\$0.00	\$390,000.00	\$174,033.43	\$174,033.43	\$174,033.43	\$174,033.43	\$215,966.57
2590	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$54,683.08	\$54,683.08	\$54,683.08	\$27,780.58	\$90,316.92
2591	Otros productos químicos	\$145,000.00	\$0.00	\$145,000.00	\$54,683.08	\$54,683.08	\$54,683.08	\$27,780.58	\$90,316.92
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$119,143.44	\$119,143.44	\$119,143.44	\$119,143.44	\$856.56
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$119,143.44	\$119,143.44	\$119,143.44	\$119,143.44	\$856.56
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$0.00	\$120,000.00	\$119,143.44	\$119,143.44	\$119,143.44	\$119,143.44	\$856.56
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$150,000.00	\$0.00	\$150,000.00	\$20,011.11	\$20,011.11	\$20,011.11	\$20,011.11	\$129,988.89
2710	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2711	Vestuario y uniformes	\$120,000.00	\$0.00	\$120,000.00	\$17,550.80	\$17,550.80	\$17,550.80	\$17,550.80	\$102,449.20
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$27,539.69
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$2,460.31	\$2,460.31	\$2,460.31	\$2,460.31	\$27,539.69
2900	HERRAMIENTAS, REFACCIONES Y ACCESOR	\$60,000.00	\$46,666.64	\$106,666.64	\$66,228.85	\$66,228.85	\$66,228.85	\$66,228.85	\$40,437.79



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2910	Herramientas menores	\$15,000.00	\$6,666.64	\$21,666.64	\$16,161.42	\$16,161.42	\$16,161.42	\$16,161.42	\$5,505.22
2911	Herramientas menores	\$15,000.00	\$6,666.64	\$21,666.64	\$16,161.42	\$16,161.42	\$16,161.42	\$16,161.42	\$5,505.22
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	\$10,000.00	\$13,333.36	\$23,333.36	\$19,527.16	\$19,527.16	\$19,527.16	\$19,527.16	\$3,806.20
2941	Refacciones y accesorios menores de equipo de	\$10,000.00	\$13,333.36	\$23,333.36	\$19,527.16	\$19,527.16	\$19,527.16	\$19,527.16	\$3,806.20
2960	Refacciones y accesorios menores de equipo de	\$15,000.00	\$26,666.64	\$41,666.64	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$14,726.37
2961	Refacciones y accesorios menores de equipo de	\$15,000.00	\$26,666.64	\$41,666.64	\$26,940.27	\$26,940.27	\$26,940.27	\$26,940.27	\$14,726.37
2980	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
2981	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
3000	SERVICIOS GENERALES	\$2,308,000.00	\$228,333.36	\$2,536,333.36	\$1,832,283.80	\$1,832,283.80	\$1,822,943.80	\$1,822,943.71	\$704,049.56
3100	SERVICIOS BÁSICOS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,028,056.89	\$1,028,056.89	\$1,028,056.89	\$1,028,056.80	\$271,943.11
3110	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$1,011,688.16	\$1,011,688.16	\$1,011,688.16	\$1,011,688.07	\$241,311.84
3111	Energía eléctrica	\$1,253,000.00	\$0.00	\$1,253,000.00	\$1,011,688.16	\$1,011,688.16	\$1,011,688.16	\$1,011,688.07	\$241,311.84
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	\$7,138.27	\$7,138.27	\$7,138.27	\$7,138.27	\$4,861.73
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,138.27	\$7,138.27	\$7,138.27	\$7,138.27	\$4,861.73
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,982.89	\$6,982.89	\$6,982.89	\$6,982.89	\$13,017.11
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$6,982.89	\$6,982.89	\$6,982.89	\$6,982.89	\$13,017.11
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$2,247.57	\$2,247.57	\$2,247.57	\$2,247.57	\$7,752.43
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
3260	Arrendamiento de maquinaria, otros equipos y he	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
3261	Arrendamiento de maquinaria, otros equipos y he	\$100,000.00	-\$60,000.00	\$40,000.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$30,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, *	\$50,000.00	\$23,333.36	\$73,333.36	\$53,700.02	\$53,700.02	\$53,700.02	\$53,700.02	\$19,633.34
3310	Servicios legales, de contabilidad, auditoría y rela	\$10,000.00	\$23,333.36	\$33,333.36	\$23,584.95	\$23,584.95	\$23,584.95	\$23,584.95	\$9,748.41
3311	Servicios legales, de contabilidad, auditoría y rela	\$10,000.00	\$23,333.36	\$33,333.36	\$23,584.95	\$23,584.95	\$23,584.95	\$23,584.95	\$9,748.41
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$17,556.10	\$17,556.10	\$17,556.10	\$17,556.10	\$2,443.90
3360	Servicios de apoyo administrativo, traducción, fot	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$108.63	\$108.63	\$108.63	\$108.63	\$4,891.37
3390	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66
3391	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$15,000.00	\$12,450.34	\$12,450.34	\$12,450.34	\$12,450.34	\$2,549.66



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3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$0.00	\$10,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$4,591.15
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3450	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
3451	Seguro de bienes patrimoniales	\$8,000.00	\$0.00	\$8,000.00	\$5,408.85	\$5,408.85	\$5,408.85	\$5,408.85	\$2,591.15
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$318,000.00	\$0.00	\$318,000.00	\$143,535.60	\$143,535.60	\$143,535.60	\$143,535.60	\$174,464.40
3510	Conservación y mantenimiento menor de inmuebl	\$50,000.00	\$0.00	\$50,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,300.00
3511	Conservación y mantenimiento menor de inmuebl	\$50,000.00	\$0.00	\$50,000.00	\$24,700.00	\$24,700.00	\$24,700.00	\$24,700.00	\$25,300.00
3520	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$11,300.00
3521	Instalación, reparación y mantenimiento de mobili	\$30,000.00	\$0.00	\$30,000.00	\$18,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$11,300.00
3530	Instalación, reparación y mantenimiento de equipt	\$30,000.00	\$0.00	\$30,000.00	\$14,435.60	\$14,435.60	\$14,435.60	\$14,435.60	\$15,564.40
3531	Instalación, reparación y mantenimiento de equipt	\$30,000.00	\$0.00	\$30,000.00	\$14,435.60	\$14,435.60	\$14,435.60	\$14,435.60	\$15,564.40
3550	Reparación y mantenimiento de equipo de transp	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3551	Reparación y mantenimiento de equipo de transp	\$50,000.00	\$0.00	\$50,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$38,900.00
3570	Instalación, reparación y mantenimiento de maqui	\$158,000.00	\$0.00	\$158,000.00	\$74,600.00	\$74,600.00	\$74,600.00	\$74,600.00	\$83,400.00
3571	Instalación, reparación y mantenimiento de maqui	\$158,000.00	\$0.00	\$158,000.00	\$74,600.00	\$74,600.00	\$74,600.00	\$74,600.00	\$83,400.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PU	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3610	Difusión por radio, televisión y otros medios de m	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	Difusión por radio, televisión y otros medios de m	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$0.00	\$60,000.00	\$9,616.56	\$9,616.56	\$9,616.56	\$9,616.56	\$50,383.44
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	\$59,000.00	\$0.00	\$59,000.00	\$9,616.56	\$9,616.56	\$9,616.56	\$9,616.56	\$49,383.44
3751	Viáticos en el país	\$59,000.00	\$0.00	\$59,000.00	\$9,616.56	\$9,616.56	\$9,616.56	\$9,616.56	\$49,383.44
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$12,503.88	\$12,503.88	\$12,503.88	\$12,503.88	\$57,496.12
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$12,503.88	\$12,503.88	\$12,503.88	\$12,503.88	\$57,496.12
3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$12,503.88	\$12,503.88	\$12,503.88	\$12,503.88	\$57,496.12
3900	OTROS SERVICIOS GENERALES	\$380,000.00	\$265,000.00	\$645,000.00	\$569,862.00	\$569,862.00	\$560,522.00	\$560,522.00	\$75,138.00
3920	Impuestos y derechos	\$275,000.00	\$35,000.00	\$310,000.00	\$239,204.00	\$239,204.00	\$229,864.00	\$229,864.00	\$70,796.00
3921	Impuestos y derechos	\$130,000.00	\$35,000.00	\$165,000.00	\$160,483.00	\$160,483.00	\$160,483.00	\$160,483.00	\$4,517.00
3923	Previsión para Impuesto sobre Nómina	\$130,000.00	\$0.00	\$130,000.00	\$78,721.00	\$78,721.00	\$69,381.00	\$69,381.00	\$51,279.00
3925	Tenencias y Canje de placas de vehículos oficiale	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3990	Otros servicios generales	\$105,000.00	\$230,000.00	\$335,000.00	\$330,658.00	\$330,658.00	\$330,658.00	\$330,658.00	\$4,342.00
3991	Otros servicios generales	\$105,000.00	\$230,000.00	\$335,000.00	\$330,658.00	\$330,658.00	\$330,658.00	\$330,658.00	\$4,342.00



ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

U.S.T.
supervisor

4000	TRANSFERENCIAS, ASIGNACIONES, SI	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4400	AYUDAS SOCIALES	\$75,000.00	-\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4410	Ayudas sociales a personas	\$35,000.00	-\$23,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
4411	Ayudas sociales a personas	\$35,000.00	-\$23,333.36	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
4450	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$26,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
4451	Ayudas sociales a instituciones sin fines de lucro	\$40,000.00	-\$26,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
5000	BIENES MUEBLES, INMUEBLES E INTA	\$573,290.00	-\$226,666.64	\$346,623.36	\$35,090.05	\$35,090.05	\$35,090.05	\$31,090.05	\$311,533.31
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5150	Equipo de cómputo y de tecnologías de la inform:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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 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	\$290,000.00	-\$190,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5410	Vehículos y equipo terrestre	\$260,000.00	-\$173,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64
5411	Vehículos y equipo terrestre	\$260,000.00	-\$173,333.36	\$86,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$86,666.64
5490	Otros equipos de transporte	\$30,000.00	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
5491	Otros equipos de transporte	\$30,000.00	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$153,290.00	\$13,333.36	\$166,623.36	\$35,090.05	\$35,090.05	\$35,090.05	\$31,090.05	\$131,533.31
5620	Maquinaria y equipo industrial	\$0.00	\$13,333.36	\$13,333.36	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$10,055.51
5621	Maquinaria y equipo industrial	\$0.00	\$13,333.36	\$13,333.36	\$3,277.85	\$3,277.85	\$3,277.85	\$3,277.85	\$10,055.51
5670	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5671	Herramientas y máquinas-herramienta	\$53,290.00	\$0.00	\$53,290.00	\$23,812.20	\$23,812.20	\$23,812.20	\$23,812.20	\$29,477.80
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$92,000.00
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,000.00	\$92,000.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



U.S.T.
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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		\$10,876,840.00	-\$1,666.64	\$10,875,173.36	\$7,656,375.08	\$6,399,057.66	\$6,291,805.35	\$6,260,902.76	\$4,476,115.70