

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

U.S.I.
Supervisor

	Egresos Aprobado	Ampliaciones/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$6,756,482.00	-\$6,499.90	\$6,749,982.10	\$5,894,494.79	\$5,079,320.36	\$4,971,965.73	\$1,670,661.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$3,748,057.57	\$3,748,057.57	\$815,174.43
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$3,748,057.57	\$3,748,057.57	\$815,174.43
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$3,748,057.57	\$3,748,057.57	\$815,174.43
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$100,000.00	\$32,500.00	\$132,500.00	\$110,011.05	\$110,011.05	\$110,011.05	\$22,488.95
1220	Sueldos base al personal eventual	\$100,000.00	\$32,500.00	\$132,500.00	\$110,011.05	\$110,011.05	\$110,011.05	\$22,488.95
1221	Sueldos base al personal eventual	\$100,000.00	\$32,500.00	\$132,500.00	\$110,011.05	\$110,011.05	\$110,011.05	\$22,488.95
1300	REMUNERACIONES ADICIONALES Y PRIMAS	\$785,116.00	\$16,666.70	\$801,782.70	\$176,299.04	\$176,299.04	\$176,299.04	\$625,483.66
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$725,116.00	\$0.00	\$725,116.00	\$103,916.83	\$103,916.83	\$103,916.83	\$621,199.17
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$100,016.00	\$0.00	\$100,016.00	\$83,232.36	\$83,232.36	\$83,232.36	\$16,783.64
1323	Gratificación de Fin de Año	\$625,100.00	\$0.00	\$625,100.00	\$20,684.47	\$20,684.47	\$20,684.47	\$604,415.53
1330	Horas extraordinarias	\$60,000.00	\$16,666.70	\$76,666.70	\$72,382.21	\$72,382.21	\$72,382.21	\$4,284.49
1331	Horas extraordinarias	\$60,000.00	\$16,666.70	\$76,666.70	\$72,382.21	\$72,382.21	\$72,382.21	\$4,284.49
1400	SEGURIDAD SOCIAL	\$811,483.00	-\$8,333.30	\$803,149.70	\$678,410.81	\$678,410.81	\$571,056.18	\$124,738.89
1410	Aportaciones de seguridad social	\$362,083.00	-\$8,333.30	\$353,749.70	\$309,100.86	\$309,100.86	\$276,270.81	\$44,648.84
1411	Aportaciones de seguridad social	\$362,083.00	-\$8,333.30	\$353,749.70	\$309,100.86	\$309,100.86	\$276,270.81	\$44,648.84
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$163,509.67	\$163,509.67	\$130,444.36	\$48,490.33
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$163,509.67	\$163,509.67	\$130,444.36	\$48,490.33
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$205,800.28	\$205,800.28	\$164,341.01	\$31,599.72
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$205,800.28	\$205,800.28	\$164,341.01	\$31,599.72
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$436,651.00	-\$47,333.30	\$389,317.70	\$354,360.64	\$354,360.64	\$354,360.64	\$34,957.06
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$134,150.93	\$134,150.93	\$134,150.93	\$32,500.07
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$134,150.93	\$134,150.93	\$134,150.93	\$32,500.07
1520	Indemnizaciones	\$270,000.00	-\$96,655.30	\$173,344.70	\$161,023.31	\$161,023.31	\$161,023.31	\$12,321.39
1521	Indemnizaciones	\$270,000.00	-\$96,655.30	\$173,344.70	\$161,023.31	\$161,023.31	\$161,023.31	\$12,321.39
1530	Prestaciones y haberes de retiro	\$0.00	\$49,322.00	\$49,322.00	\$59,186.40	\$59,186.40	\$59,186.40	-\$9,864.40
1531	Prestaciones y haberes de retiro	\$0.00	\$49,322.00	\$49,322.00	\$59,186.40	\$59,186.40	\$59,186.40	-\$9,864.40
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$60,000.00	\$0.00	\$60,000.00	\$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	\$47,818.75
1711	Estímulos	\$60,000.00	\$0.00	\$60,000.00	\$12,181.25	\$12,181.25	\$12,181.25	\$47,818.75
2000	MATERIALES Y SUMINISTROS	\$1,373,000.00	\$251,500.10	\$1,624,500.10	\$1,070,257.23	\$1,070,257.23	\$1,070,257.23	\$554,242.87
2100	MATERIALES DE ADMINISTRACIÓN, EQUIPO DE OFICINA Y ARTÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$90,373.57	\$90,373.57	\$90,373.57	\$59,626.43
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$36,210.05	\$36,210.05	\$36,210.05	\$33,789.95
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$36,210.05	\$36,210.05	\$36,210.05	\$33,789.95

2140	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$43,377.64	\$43,377.64	\$43,377.64	\$43,377.64	\$21,622.36
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$43,377.64	\$43,377.64	\$43,377.64	\$43,377.64	\$21,622.36
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$10,785.88	\$10,785.88	\$10,785.88	\$10,785.88	\$4,214.12
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$10,785.88	\$10,785.88	\$10,785.88	\$10,785.88	\$4,214.12
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$43,277.91	\$43,277.91	\$43,277.91	\$43,277.91	\$16,722.09
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$43,277.91	\$43,277.91	\$43,277.91	\$43,277.91	\$16,722.09
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$43,277.91	\$43,277.91	\$43,277.91	\$43,277.91	\$16,722.09
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$295,000.00	\$102,500.10	\$397,500.10	\$324,889.32	\$324,889.32	\$324,889.32	\$324,889.32	\$72,610.78
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$47,450.04	\$47,450.04	\$47,450.04	\$47,450.04	\$17,549.96
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$47,450.04	\$47,450.04	\$47,450.04	\$47,450.04	\$17,549.96
2420	Cemento y productos de concreto	\$50,000.00	\$58,333.40	\$108,333.40	\$114,994.98	\$114,994.98	\$114,994.98	\$114,994.98	-\$6,661.58
2421	Cemento y productos de concreto	\$50,000.00	\$58,333.40	\$108,333.40	\$114,994.98	\$114,994.98	\$114,994.98	\$114,994.98	-\$6,661.58
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	\$1,176.89	\$1,176.89	\$1,176.89	\$1,176.89	\$18,823.11
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$1,176.89	\$1,176.89	\$1,176.89	\$1,176.89	\$18,823.11
2470	Artículos metálicos para la construcción	\$130,000.00	\$44,166.70	\$174,166.70	\$156,345.28	\$156,345.28	\$156,345.28	\$156,345.28	\$17,821.42
2471	Artículos metálicos para la construcción	\$130,000.00	\$44,166.70	\$174,166.70	\$156,345.28	\$156,345.28	\$156,345.28	\$156,345.28	\$17,821.42
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$2,819.02	\$2,819.02	\$2,819.02	\$2,819.02	\$17,180.98
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$2,819.02	\$2,819.02	\$2,819.02	\$2,819.02	\$17,180.98
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIO	\$465,000.00	\$165,000.00	\$630,000.00	\$433,985.58	\$433,985.58	\$433,985.58	\$433,985.58	\$196,014.42
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,449.19	\$5,449.19	\$5,449.19	\$5,449.19	\$9,550.81
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$5,449.19	\$5,449.19	\$5,449.19	\$5,449.19	\$9,550.81
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$165,000.00	\$515,000.00	\$416,582.21	\$416,582.21	\$416,582.21	\$416,582.21	\$98,417.79
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$165,000.00	\$515,000.00	\$416,582.21	\$416,582.21	\$416,582.21	\$416,582.21	\$98,417.79
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	\$150,000.00	-\$16,666.70	\$133,333.30	\$80,714.17	\$80,714.17	\$80,714.17	\$80,714.17	\$52,619.13
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$16,666.70	\$133,333.30	\$80,714.17	\$80,714.17	\$80,714.17	\$80,714.17	\$52,619.13
2611	Combustibles, lubricantes y aditivos	\$150,000.00	-\$16,666.70	\$133,333.30	\$80,714.17	\$80,714.17	\$80,714.17	\$80,714.17	\$52,619.13
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$152,000.00	-\$16,000.00	\$136,000.00	\$39,533.61	\$39,533.61	\$39,533.61	\$39,533.61	\$96,466.39
2710	Vestuario y uniformes	\$122,000.00	-\$18,000.00	\$104,000.00	\$31,448.52	\$31,448.52	\$31,448.52	\$31,448.52	\$72,551.48

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2711	Vestuario y uniformes	\$122,000.00	-\$18,000.00	\$104,000.00	\$31,448.52	\$31,448.52	\$31,448.52	\$31,448.52	\$72,551.48
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$7,085.09	\$7,085.09	\$7,085.09	\$7,085.09	\$22,914.91
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$7,085.09	\$7,085.09	\$7,085.09	\$7,085.09	\$22,914.91
2750	Blancos y otros productos textiles, excepto	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2751	Blancos y otros productos textiles, excepto	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$101,000.00	\$16,666.70	\$117,666.70	\$57,483.07	\$57,483.07	\$57,483.07	\$57,483.07	\$60,183.63
2910	Herramientas menores	\$16,000.00	\$16,666.70	\$32,666.70	\$25,595.36	\$25,595.36	\$25,595.36	\$25,595.36	\$7,071.34
2911	Herramientas menores	\$16,000.00	\$16,666.70	\$32,666.70	\$25,595.36	\$25,595.36	\$25,595.36	\$25,595.36	\$7,071.34
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	\$5,333.80	\$5,333.80	\$5,333.80	\$5,333.80	\$24,666.20
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$5,333.80	\$5,333.80	\$5,333.80	\$5,333.80	\$24,666.20
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$12,399.45	\$12,399.45	\$12,399.45	\$12,399.45	\$22,600.55
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$12,399.45	\$12,399.45	\$12,399.45	\$12,399.45	\$22,600.55
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	\$201,166.70	\$3,161,874.70	\$2,320,432.20	\$2,320,432.20	\$2,319,332.20	\$2,319,331.78	\$841,442.50
3100	SERVICIOS BÁSICOS	\$1,697,000.00	\$0.00	\$1,697,000.00	\$1,376,996.96	\$1,376,996.96	\$1,376,996.96	\$1,376,996.54	\$320,003.04
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,355,374.84	\$1,355,374.84	\$1,355,374.84	\$1,355,374.84	\$294,625.16
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,355,374.84	\$1,355,374.84	\$1,355,374.84	\$1,355,374.84	\$294,625.16
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	\$7,502.82	\$7,502.82	\$7,502.82	\$7,502.82	\$4,497.18
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$7,502.82	\$7,502.82	\$7,502.82	\$7,502.82	\$4,497.18
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$13,120.16	\$13,120.16	\$13,120.16	\$13,119.74	\$6,879.84
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$13,120.16	\$13,120.16	\$13,120.16	\$13,119.74	\$6,879.84
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	\$66,666.70	\$116,666.70	\$105,350.00	\$105,350.00	\$105,350.00	\$105,350.00	\$11,316.70
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$66,666.70	\$116,666.70	\$105,350.00	\$105,350.00	\$105,350.00	\$105,350.00	\$11,316.70
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$66,666.70	\$116,666.70	\$105,350.00	\$105,350.00	\$105,350.00	\$105,350.00	\$11,316.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$105,000.00	\$4,166.70	\$109,166.70	\$64,981.69	\$64,981.69	\$64,981.69	\$64,981.69	\$44,185.01
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$50,574.81	\$50,574.81	\$50,574.81	\$50,574.81	\$9,425.19
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$50,574.81	\$50,574.81	\$50,574.81	\$50,574.81	\$9,425.19

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	\$4,166.70	\$9,166.70	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$3,176.70
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$4,166.70	\$9,166.70	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$3,176.70
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 COMERCIALES	\$22,000.00	\$5,000.00	\$27,000.00	\$9,851.51	\$9,851.51	\$9,851.51	\$9,851.51	\$17,148.49
3410	Servicios financieros y bancarios	\$2,000.00	\$833.30	\$2,833.30	\$2,453.24	\$2,453.24	\$2,453.24	\$2,453.24	\$380.06
3411	Servicios financieros y bancarios	\$2,000.00	\$833.30	\$2,833.30	\$2,453.24	\$2,453.24	\$2,453.24	\$2,453.24	\$380.06
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	\$4,166.70	\$4,166.70	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,666.70
3471	Fletes y maniobras	\$0.00	\$4,166.70	\$4,166.70	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,666.70
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO Y SERVICIOS DE ADMINISTRACIÓN	\$280,000.00	\$25,000.00	\$305,000.00	\$116,580.12	\$116,580.12	\$116,580.12	\$116,580.12	\$188,419.88
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	\$10,000.00	\$35,000.00	\$35,552.98	\$35,552.98	\$35,552.98	\$35,552.98	-\$552.98
3531	Instalación, reparación y mantenimiento de equipo de cómputo, periféricos de la	\$25,000.00	\$10,000.00	\$35,000.00	\$35,552.98	\$35,552.98	\$35,552.98	\$35,552.98	-\$552.98
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 PUBLICIDAD	\$66,000.00	\$0.00	\$66,000.00	\$57,210.00	\$57,210.00	\$57,210.00	\$57,210.00	\$8,790.00
3610	Difusión por radio, televisión y otros medios de comunicación	\$66,000.00	\$0.00	\$66,000.00	\$57,210.00	\$57,210.00	\$57,210.00	\$57,210.00	\$8,790.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$66,000.00	\$0.00	\$66,000.00	\$57,210.00	\$57,210.00	\$57,210.00	\$57,210.00	\$8,790.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$17,220.42	\$17,220.42	\$17,220.42	\$17,220.42	\$28,779.58
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	\$17,126.42	\$17,126.42	\$17,126.42	\$17,126.42	\$27,873.58
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$17,126.42	\$17,126.42	\$17,126.42	\$17,126.42	\$27,873.58
3800	SERVICIOS OFICIALES	\$70,000.00	\$0.00	\$70,000.00	\$13,515.76	\$13,515.76	\$13,515.76	\$13,515.76	\$56,484.24
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$13,515.76	\$13,515.76	\$13,515.76	\$13,515.76	\$56,484.24

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

3821	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$13,515.76	\$13,515.76	\$13,515.76	\$13,515.76	\$56,484.24
3900	OTROS SERVICIOS GENERALES	\$624,708.00	\$100,333.30	\$725,041.30	\$558,725.74	\$558,725.74	\$557,625.74	\$557,625.74	\$166,315.56
3920	Impuestos y derechos	\$274,708.00	\$3,333.30	\$278,041.30	\$163,204.00	\$163,204.00	\$163,204.00	\$163,204.00	\$114,837.30
3921	Impuestos y derechos	\$130,000.00	\$3,333.30	\$133,333.30	\$131,114.00	\$131,114.00	\$131,114.00	\$131,114.00	\$2,219.30
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	\$97,000.00	\$447,000.00	\$395,521.74	\$395,521.74	\$394,421.74	\$394,421.74	\$51,478.26
3991	Otros servicios generales	\$350,000.00	\$97,000.00	\$447,000.00	\$395,521.74	\$395,521.74	\$394,421.74	\$394,421.74	\$51,478.26
5000	BIENES MUEBLES, INMUEBLES E	\$685,000.00	-\$443,666.70	\$241,333.30	\$95,751.05	\$95,751.05	\$95,751.05	\$95,751.05	\$145,582.25
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$6,000.00	\$86,000.00	\$37,331.64	\$37,331.64	\$37,331.64	\$37,331.64	\$48,668.36
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 información	\$30,000.00	\$6,000.00	\$36,000.00	\$30,531.64	\$30,531.64	\$30,531.64	\$30,531.64	\$5,468.36
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$6,000.00	\$36,000.00	\$30,531.64	\$30,531.64	\$30,531.64	\$30,531.64	\$5,468.36
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 RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5210	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$430,000.00	-\$339,666.70	\$90,333.30	\$42,672.41	\$42,672.41	\$42,672.41	\$42,672.41	\$47,660.89
5410	Vehículos y equipo terrestre	\$360,000.00	-\$312,666.70	\$47,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,333.30
5411	Vehículos y equipo terrestre	\$360,000.00	-\$312,666.70	\$47,333.30	\$0.00	\$0.00	\$0.00	\$0.00	\$47,333.30
5490	Otros equipos de transporte	\$70,000.00	-\$27,000.00	\$43,000.00	\$42,672.41	\$42,672.41	\$42,672.41	\$42,672.41	\$327.59
5491	Otros equipos de transporte	\$70,000.00	-\$27,000.00	\$43,000.00	\$42,672.41	\$42,672.41	\$42,672.41	\$42,672.41	\$327.59
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	-\$60,000.00	\$50,000.00	\$15,747.00	\$15,747.00	\$15,747.00	\$15,747.00	\$34,253.00
5670	Herramientas y máquinas-herramienta	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$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



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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		\$11,875,190.00	\$2,500.20	\$11,877,690.20	\$9,480,935.27	\$8,665,760.84	\$8,557,306.21	\$8,557,305.79	\$3,211,929.36