

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

Usl.  
supervisor

	Egresos Aprobado	Ampliaciones/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,756,482.00</b>	<b>-\$3,249.89</b>	<b>\$6,753,232.11</b>	<b>\$5,958,195.73</b>	<b>\$5,512,453.84</b>	<b>\$5,480,693.78</b>	<b>\$1,240,778.27</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>\$4,117,490.11</b>	<b>\$4,117,490.11</b>	<b>\$445,741.89</b>
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$4,117,490.11	\$4,117,490.11	\$445,741.89
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$4,117,490.11	\$4,117,490.11	\$445,741.89
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$100,000.00</b>	<b>\$35,750.00</b>	<b>\$135,750.00</b>	<b>\$121,057.05</b>	<b>\$121,057.05</b>	<b>\$121,057.05</b>	<b>\$14,692.95</b>
1220	Sueldos base al personal eventual	\$100,000.00	\$35,750.00	\$135,750.00	\$121,057.05	\$121,057.05	\$121,057.05	\$14,692.95
1221	Sueldos base al personal eventual	\$100,000.00	\$35,750.00	\$135,750.00	\$121,057.05	\$121,057.05	\$121,057.05	\$14,692.95
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y PERSONALES</b>	<b>\$785,116.00</b>	<b>\$18,333.37</b>	<b>\$803,449.37</b>	<b>\$183,866.56</b>	<b>\$183,866.56</b>	<b>\$183,866.56</b>	<b>\$619,582.81</b>
1320	Primas de vacaciones, dominical y gratificación	\$725,116.00	\$0.00	\$725,116.00	\$110,314.75	\$110,314.75	\$110,314.75	\$614,801.25
1321	Primas de vacaciones, dominical y gratificación	\$100,016.00	\$0.00	\$100,016.00	\$89,630.28	\$89,630.28	\$89,630.28	\$10,385.72
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	\$18,333.37	\$78,333.37	\$73,551.81	\$73,551.81	\$73,551.81	\$4,781.56
1331	Horas extraordinarias	\$60,000.00	\$18,333.37	\$78,333.37	\$73,551.81	\$73,551.81	\$73,551.81	\$4,781.56
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$811,483.00</b>	<b>-\$9,166.63</b>	<b>\$802,316.37</b>	<b>\$710,170.87</b>	<b>\$710,170.87</b>	<b>\$678,410.81</b>	<b>\$92,145.50</b>
1410	Aportaciones de seguridad social	\$362,083.00	-\$9,166.63	\$352,916.37	\$340,860.92	\$340,860.92	\$309,100.86	\$12,055.45
1411	Aportaciones de seguridad social	\$362,083.00	-\$9,166.63	\$352,916.37	\$340,860.92	\$340,860.92	\$309,100.86	\$12,055.45
1420	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$163,509.67	\$163,509.67	\$163,509.67	\$48,490.33
1421	Aportaciones a fondos de vivienda	\$212,000.00	\$0.00	\$212,000.00	\$163,509.67	\$163,509.67	\$163,509.67	\$48,490.33
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$205,800.28	\$205,800.28	\$205,800.28	\$31,599.72
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$0.00	\$237,400.00	\$205,800.28	\$205,800.28	\$205,800.28	\$31,599.72
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$436,651.00</b>	<b>-\$48,166.63</b>	<b>\$388,484.37</b>	<b>\$367,688.00</b>	<b>\$367,688.00</b>	<b>\$367,688.00</b>	<b>\$20,796.37</b>
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$147,478.29	\$147,478.29	\$147,478.29	\$19,172.71
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	\$0.00	\$166,651.00	\$147,478.29	\$147,478.29	\$147,478.29	\$19,172.71
1520	Indemnizaciones	\$270,000.00	-\$102,420.83	\$167,579.17	\$161,023.31	\$161,023.31	\$161,023.31	\$6,555.86
1521	Indemnizaciones	\$270,000.00	-\$102,420.83	\$167,579.17	\$161,023.31	\$161,023.31	\$161,023.31	\$6,555.86
1530	Prestaciones y haberes de retiro	\$0.00	\$54,254.20	\$54,254.20	\$59,186.40	\$59,186.40	\$59,186.40	-\$4,932.20
1531	Prestaciones y haberes de retiro	\$0.00	\$54,254.20	\$54,254.20	\$59,186.40	\$59,186.40	\$59,186.40	-\$4,932.20
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$12,181.25</b>	<b>\$12,181.25</b>	<b>\$12,181.25</b>	<b>\$47,818.75</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,373,000.00</b>	<b>\$292,083.37</b>	<b>\$1,665,083.37</b>	<b>\$1,243,516.35</b>	<b>\$1,243,516.35</b>	<b>\$1,243,516.35</b>	<b>\$421,567.02</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, FUNDACIÓN DE DOCUMENTOS Y ARTÍCULOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$97,887.86</b>	<b>\$97,887.86</b>	<b>\$97,887.86</b>	<b>\$52,112.14</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$42,444.07	\$42,444.07	\$42,444.07	\$27,555.93
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$42,444.07	\$42,444.07	\$42,444.07	\$27,555.93



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U.S.T.  
supervisor

		Egresos Aprobado	Ampliaciones/Re ducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	Tecnología de la informática y comunicaciones Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$12,066.15	\$12,066.15	\$12,066.15	\$12,066.15	\$2,933.85
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$12,066.15	\$12,066.15	\$12,066.15	\$12,066.15	\$2,933.85
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$44,327.91</b>	<b>\$44,327.91</b>	<b>\$44,327.91</b>	<b>\$44,327.91</b>	<b>\$15,672.09</b>
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$44,327.91	\$44,327.91	\$44,327.91	\$44,327.91	\$15,672.09
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$44,327.91	\$44,327.91	\$44,327.91	\$44,327.91	\$15,672.09
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$295,000.00</b>	<b>\$153,083.37</b>	<b>\$448,083.37</b>	<b>\$371,659.87</b>	<b>\$371,659.87</b>	<b>\$371,659.87</b>	<b>\$371,659.87</b>	<b>\$76,423.50</b>
2410	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$48,650.04	\$48,650.04	\$48,650.04	\$48,650.04	\$16,349.96
2411	Productos minerales no metálicos	\$65,000.00	\$0.00	\$65,000.00	\$48,650.04	\$48,650.04	\$48,650.04	\$48,650.04	\$16,349.96
2420	Cemento y productos de concreto	\$50,000.00	\$73,333.37	\$123,333.37	\$123,220.76	\$123,220.76	\$123,220.76	\$123,220.76	\$112.61
2421	Cemento y productos de concreto	\$50,000.00	\$73,333.37	\$123,333.37	\$123,220.76	\$123,220.76	\$123,220.76	\$123,220.76	\$112.61
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	\$2,050.03	\$2,050.03	\$2,050.03	\$2,050.03	\$2,949.97
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$2,050.03	\$2,050.03	\$2,050.03	\$2,050.03	\$2,949.97
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	\$79,750.00	\$209,750.00	\$191,899.79	\$191,899.79	\$191,899.79	\$191,899.79	\$17,850.21
2471	Artículos metálicos para la construcción	\$130,000.00	\$79,750.00	\$209,750.00	\$191,899.79	\$191,899.79	\$191,899.79	\$191,899.79	\$17,850.21
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$4,014.43	\$4,014.43	\$4,014.43	\$4,014.43	\$15,985.57
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$4,014.43	\$4,014.43	\$4,014.43	\$4,014.43	\$15,985.57
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO</b>	<b>\$465,000.00</b>	<b>\$155,000.00</b>	<b>\$620,000.00</b>	<b>\$505,323.58</b>	<b>\$505,323.58</b>	<b>\$505,323.58</b>	<b>\$505,323.58</b>	<b>\$114,676.42</b>
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	\$487,920.21	\$487,920.21	\$487,920.21	\$487,920.21	\$27,079.79
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$165,000.00	\$515,000.00	\$487,920.21	\$487,920.21	\$487,920.21	\$487,920.21	\$27,079.79
2590	Otros productos químicos	\$100,000.00	-\$10,000.00	\$90,000.00	\$11,954.18	\$11,954.18	\$11,954.18	\$11,954.18	\$78,045.82
2591	Otros productos químicos	\$100,000.00	-\$10,000.00	\$90,000.00	\$11,954.18	\$11,954.18	\$11,954.18	\$11,954.18	\$78,045.82
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>-\$18,333.37</b>	<b>\$131,666.63</b>	<b>\$90,062.14</b>	<b>\$90,062.14</b>	<b>\$90,062.14</b>	<b>\$90,062.14</b>	<b>\$41,604.49</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$18,333.37	\$131,666.63	\$90,062.14	\$90,062.14	\$90,062.14	\$90,062.14	\$41,604.49
2611	Combustibles, lubricantes y aditivos	\$150,000.00	-\$18,333.37	\$131,666.63	\$90,062.14	\$90,062.14	\$90,062.14	\$90,062.14	\$41,604.49
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE DEPORTES</b>	<b>\$152,000.00</b>	<b>-\$16,000.00</b>	<b>\$136,000.00</b>	<b>\$71,114.30</b>	<b>\$71,114.30</b>	<b>\$71,114.30</b>	<b>\$71,114.30</b>	<b>\$64,885.70</b>
2710	Vestuario y uniformes	\$122,000.00	-\$18,000.00	\$104,000.00	\$62,189.21	\$62,189.21	\$62,189.21	\$62,189.21	\$41,810.79



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supervisor

		Egresos Aprobado	Ampliaciones/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2711	Vestuario y uniformes	\$122,000.00	<b>-\$18,000.00</b>	\$104,000.00	\$62,189.21	\$62,189.21	\$62,189.21	\$62,189.21	\$41,810.79
2720	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$7,925.09	\$7,925.09	\$7,925.09	\$7,925.09	\$22,074.91
2721	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$7,925.09	\$7,925.09	\$7,925.09	\$7,925.09	\$22,074.91
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$101,000.00</b>	<b>\$18,333.37</b>	<b>\$119,333.37</b>	<b>\$63,140.69</b>	<b>\$63,140.69</b>	<b>\$63,140.69</b>	<b>\$63,140.69</b>	<b>\$56,192.68</b>
2910	Herramientas menores	\$16,000.00	\$18,333.37	\$34,333.37	\$25,595.36	\$25,595.36	\$25,595.36	\$25,595.36	\$8,738.01
2911	Herramientas menores	\$16,000.00	\$18,333.37	\$34,333.37	\$25,595.36	\$25,595.36	\$25,595.36	\$25,595.36	\$8,738.01
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$4,051.72
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$948.28	\$948.28	\$948.28	\$948.28	\$4,051.72
2940	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$10,043.14	\$10,043.14	\$10,043.14	\$10,043.14	\$19,956.86
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$10,043.14	\$10,043.14	\$10,043.14	\$10,043.14	\$19,956.86
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,960,708.00</b>	<b>\$210,083.37</b>	<b>\$3,170,791.37</b>	<b>\$2,501,918.56</b>	<b>\$2,501,918.56</b>	<b>\$2,492,269.56</b>	<b>\$2,492,269.14</b>	<b>\$668,872.81</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>\$1,510,719.32</b>	<b>\$1,510,719.32</b>	<b>\$1,510,719.32</b>	<b>\$1,510,718.90</b>	<b>\$186,280.68</b>
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,487,145.85	\$1,487,145.85	\$1,487,145.85	\$1,487,145.85	\$162,854.15
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,487,145.85	\$1,487,145.85	\$1,487,145.85	\$1,487,145.85	\$162,854.15
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	\$8,191.61	\$8,191.61	\$8,191.61	\$8,191.61	\$3,808.39
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$8,191.61	\$8,191.61	\$8,191.61	\$8,191.61	\$3,808.39
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$14,382.72	\$14,382.72	\$14,382.72	\$14,382.30	\$5,617.28
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$14,382.72	\$14,382.72	\$14,382.72	\$14,382.30	\$5,617.28
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$73,333.37</b>	<b>\$123,333.37</b>	<b>\$107,350.00</b>	<b>\$107,350.00</b>	<b>\$107,350.00</b>	<b>\$107,350.00</b>	<b>\$15,983.37</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$73,333.37	\$123,333.37	\$107,350.00	\$107,350.00	\$107,350.00	\$107,350.00	\$15,983.37
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$73,333.37	\$123,333.37	\$107,350.00	\$107,350.00	\$107,350.00	\$107,350.00	\$15,983.37
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$105,000.00</b>	<b>\$4,583.37</b>	<b>\$109,583.37</b>	<b>\$70,698.68</b>	<b>\$70,698.68</b>	<b>\$70,698.68</b>	<b>\$70,698.68</b>	<b>\$38,884.69</b>
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$55,291.80	\$55,291.80	\$55,291.80	\$55,291.80	\$4,708.20
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$0.00	\$60,000.00	\$55,291.80	\$55,291.80	\$55,291.80	\$55,291.80	\$4,708.20



# 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

		Egresos Aprobado	Ampliaciones/Re ducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$2,556.10	\$2,556.10	\$2,556.10	\$2,556.10	\$17,443.90
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$2,556.10	\$2,556.10	\$2,556.10	\$2,556.10	\$17,443.90
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$5,000.00	\$4,583.37	\$9,583.37	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$3,593.37
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$4,583.37	\$9,583.37	\$5,990.00	\$5,990.00	\$5,990.00	\$5,990.00	\$3,593.37
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$22,000.00</b>	<b>\$5,500.00</b>	<b>\$27,500.00</b>	<b>\$10,107.93</b>	<b>\$10,107.93</b>	<b>\$10,107.93</b>	<b>\$10,107.93</b>	<b>\$17,392.07</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$916.63	\$2,916.63	\$2,709.66	\$2,709.66	\$2,709.66	\$2,709.66	\$206.97
3411	Servicios financieros y bancarios	\$2,000.00	\$916.63	\$2,916.63	\$2,709.66	\$2,709.66	\$2,709.66	\$2,709.66	\$206.97
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	\$4,583.37	\$4,583.37	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,083.37
3471	Fletes y maniobras	\$0.00	\$4,583.37	\$4,583.37	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,083.37
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO Y SERVICIOS DE MANTENIMIENTO DE INSTALACIONES</b>	<b>\$280,000.00</b>	<b>\$26,000.00</b>	<b>\$306,000.00</b>	<b>\$118,080.12</b>	<b>\$118,080.12</b>	<b>\$118,080.12</b>	<b>\$118,080.12</b>	<b>\$187,919.88</b>
3510	Conservación y mantenimiento menor de instalaciones	\$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 instalaciones	\$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 instalaciones, servicios de administración	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3521	Instalación, reparación y mantenimiento de instalaciones, servicios de administración	\$25,000.00	-\$1,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3530	Instalación, reparación y mantenimiento de servicios de depósito, almacenamiento de la información	\$25,000.00	\$12,000.00	\$37,000.00	\$37,052.98	\$37,052.98	\$37,052.98	\$37,052.98	-\$52.98
3531	Instalación, reparación y mantenimiento de servicios de depósito, almacenamiento de la información	\$25,000.00	\$12,000.00	\$37,000.00	\$37,052.98	\$37,052.98	\$37,052.98	\$37,052.98	-\$52.98
3550	Reparación y mantenimiento de equipo de computación	\$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 computación	\$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 servicios de depósito, almacenamiento de la información	\$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 servicios de depósito, almacenamiento de la información	\$150,000.00	\$0.00	\$150,000.00	\$39,973.86	\$39,973.86	\$39,973.86	\$39,973.86	\$110,026.14
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$62,710.00</b>	<b>\$62,710.00</b>	<b>\$62,710.00</b>	<b>\$62,710.00</b>	<b>\$3,290.00</b>
3610	Difusión por radio, televisión y otros medios de comunicación	\$66,000.00	\$0.00	\$66,000.00	\$62,710.00	\$62,710.00	\$62,710.00	\$62,710.00	\$3,290.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$66,000.00	\$0.00	\$66,000.00	\$62,710.00	\$62,710.00	\$62,710.00	\$62,710.00	\$3,290.00
<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>\$19,769.55</b>	<b>\$19,769.55</b>	<b>\$19,769.55</b>	<b>\$19,769.55</b>	<b>\$26,230.45</b>
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	\$19,675.55	\$19,675.55	\$19,675.55	\$19,675.55	\$25,324.45
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$19,675.55	\$19,675.55	\$19,675.55	\$19,675.55	\$25,324.45
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$13,515.76</b>	<b>\$13,515.76</b>	<b>\$13,515.76</b>	<b>\$13,515.76</b>	<b>\$56,484.24</b>
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

		Egresos Aprobado	Ampliaciones/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$624,708.00</b>	<b>\$100,666.63</b>	<b>\$725,374.63</b>	<b>\$588,967.20</b>	<b>\$588,967.20</b>	<b>\$579,318.20</b>	<b>\$579,318.20</b>	<b>\$136,407.43</b>
3920	Impuestos y derechos	\$274,708.00	\$3,666.63	\$278,374.63	\$172,853.00	\$172,853.00	\$163,204.00	\$163,204.00	\$105,521.63
3921	Impuestos y derechos	\$130,000.00	\$3,666.63	\$133,666.63	\$131,114.00	\$131,114.00	\$131,114.00	\$131,114.00	\$2,552.63
3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$0.00	\$129,708.00	\$30,449.00	\$30,449.00	\$20,800.00	\$20,800.00	\$99,259.00
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	\$416,114.20	\$416,114.20	\$416,114.20	\$416,114.20	\$30,885.80
3991	Otros servicios generales	\$350,000.00	\$97,000.00	\$447,000.00	\$416,114.20	\$416,114.20	\$416,114.20	\$416,114.20	\$30,885.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$685,000.00</b>	<b>-\$504,333.37</b>	<b>\$180,666.63</b>	<b>\$95,751.05</b>	<b>\$95,751.05</b>	<b>\$95,751.05</b>	<b>\$95,751.05</b>	<b>\$84,915.58</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>\$6,000.00</b>	<b>\$86,000.00</b>	<b>\$37,331.64</b>	<b>\$37,331.64</b>	<b>\$37,331.64</b>	<b>\$37,331.64</b>	<b>\$48,668.36</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	\$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
<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>-\$366,333.37</b>	<b>\$63,666.63</b>	<b>\$42,672.41</b>	<b>\$42,672.41</b>	<b>\$42,672.41</b>	<b>\$42,672.41</b>	<b>\$20,994.22</b>
5410	Vehículos y equipo terrestre	\$360,000.00	-\$339,333.37	\$20,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,666.63
5411	Vehículos y equipo terrestre	\$360,000.00	-\$339,333.37	\$20,666.63	\$0.00	\$0.00	\$0.00	\$0.00	\$20,666.63
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$110,000.00</b>	<b>-\$94,000.00</b>	<b>\$16,000.00</b>	<b>\$15,747.00</b>	<b>\$15,747.00</b>	<b>\$15,747.00</b>	<b>\$15,747.00</b>	<b>\$253.00</b>
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	-\$34,000.00	\$16,000.00	\$15,747.00	\$15,747.00	\$15,747.00	\$15,747.00	\$253.00
5691	Otros equipos	\$50,000.00	-\$34,000.00	\$16,000.00	\$15,747.00	\$15,747.00	\$15,747.00	\$15,747.00	\$253.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>



U.S.T.  
supervisor

# ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto

		Egresos Aprobado	Ampliaciones/Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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>-\$5,416.52</b>	<b>\$11,869,773.48</b>	<b>\$9,899,381.69</b>	<b>\$9,453,639.80</b>	<b>\$9,412,230.74</b>	<b>\$9,412,230.32</b>	<b>\$2,416,133.68</b>