

## 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,756,482.00</b>	<b>\$0.00</b>	<b>\$6,756,482.00</b>	<b>\$6,755,160.76</b>	<b>\$6,716,834.90</b>	<b>\$6,609,486.86</b>	<b>\$39,647.10</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>\$4,524,906.14</b>	<b>\$4,524,906.14</b>	<b>\$38,325.86</b>
1130	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$4,524,906.14	\$4,524,906.14	\$38,325.86
1131	Sueldos base al personal permanente	\$4,563,232.00	\$0.00	\$4,563,232.00	\$4,563,232.00	\$4,524,906.14	\$4,524,906.14	\$38,325.86
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$100,000.00</b>	<b>\$36,540.00</b>	<b>\$136,540.00</b>	<b>\$136,273.05</b>	<b>\$136,273.05</b>	<b>\$136,273.05</b>	<b>\$266.95</b>
1220	Sueldos base al personal eventual	\$100,000.00	\$36,540.00	\$136,540.00	\$136,273.05	\$136,273.05	\$136,273.05	\$266.95
1221	Sueldos base al personal eventual	\$100,000.00	\$36,540.00	\$136,540.00	\$136,273.05	\$136,273.05	\$136,273.05	\$266.95
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y PERSONALES</b>	<b>\$785,116.00</b>	<b>\$10,240.41</b>	<b>\$795,356.41</b>	<b>\$794,359.57</b>	<b>\$794,359.57</b>	<b>\$794,359.57</b>	<b>\$996.84</b>
1320	Primas de vacaciones, dominical y gratificación	\$725,116.00	-\$6,931.59	\$718,184.41	\$717,188.83	\$717,188.83	\$717,188.83	\$995.58
1321	Primas de vacaciones, dominical y gratificación	\$100,016.00	-\$9,391.59	\$90,624.41	\$89,630.28	\$89,630.28	\$89,630.28	\$994.13
1323	Gratificación de Fin de Año	\$625,100.00	\$2,460.00	\$627,560.00	\$627,558.55	\$627,558.55	\$627,558.55	\$1.45
1330	Horas extraordinarias	\$60,000.00	\$17,172.00	\$77,172.00	\$77,170.74	\$77,170.74	\$77,170.74	\$1.26
1331	Horas extraordinarias	\$60,000.00	\$17,172.00	\$77,172.00	\$77,170.74	\$77,170.74	\$77,170.74	\$1.26
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$811,483.00</b>	<b>\$6,045.99</b>	<b>\$817,528.99</b>	<b>\$817,518.91</b>	<b>\$817,518.91</b>	<b>\$710,170.87</b>	<b>\$10.08</b>
1410	Aportaciones de seguridad social	\$362,083.00	\$11,603.60	\$373,686.60	\$373,684.38	\$373,684.38	\$340,860.92	\$2.22
1411	Aportaciones de seguridad social	\$362,083.00	\$11,603.60	\$373,686.60	\$373,684.38	\$373,684.38	\$340,860.92	\$2.22
1420	Aportaciones a fondos de vivienda	\$212,000.00	-\$15,423.00	\$196,577.00	\$196,574.93	\$196,574.93	\$163,509.67	\$2.07
1421	Aportaciones a fondos de vivienda	\$212,000.00	-\$15,423.00	\$196,577.00	\$196,574.93	\$196,574.93	\$163,509.67	\$2.07
1430	Aportaciones al sistema para el retiro	\$237,400.00	\$9,865.39	\$247,265.39	\$247,259.60	\$247,259.60	\$205,800.28	\$5.79
1431	Aportaciones al sistema para el retiro	\$237,400.00	\$9,865.39	\$247,265.39	\$247,259.60	\$247,259.60	\$205,800.28	\$5.79
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$436,651.00</b>	<b>-\$55,144.00</b>	<b>\$381,507.00</b>	<b>\$381,459.63</b>	<b>\$381,459.63</b>	<b>\$381,459.63</b>	<b>\$47.37</b>
1510	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	-\$5,354.00	\$161,297.00	\$161,249.92	\$161,249.92	\$161,249.92	\$47.08
1511	Cuotas para el fondo de ahorro y fondo de retiro	\$166,651.00	-\$5,354.00	\$161,297.00	\$161,249.92	\$161,249.92	\$161,249.92	\$47.08
1520	Indemnizaciones	\$270,000.00	-\$108,976.40	\$161,023.60	\$161,023.31	\$161,023.31	\$161,023.31	\$0.29
1521	Indemnizaciones	\$270,000.00	-\$108,976.40	\$161,023.60	\$161,023.31	\$161,023.31	\$161,023.31	\$0.29
1530	Prestaciones y haberes de retiro	\$0.00	\$59,186.40	\$59,186.40	\$59,186.40	\$59,186.40	\$59,186.40	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$59,186.40	\$59,186.40	\$59,186.40	\$59,186.40	\$59,186.40	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$60,000.00</b>	<b>\$2,317.60</b>	<b>\$62,317.60</b>	<b>\$62,317.60</b>	<b>\$62,317.60</b>	<b>\$62,317.60</b>	<b>\$0.00</b>
1710	Estímulos	\$60,000.00	\$2,317.60	\$62,317.60	\$62,317.60	\$62,317.60	\$62,317.60	\$0.00
1711	Estímulos	\$60,000.00	\$2,317.60	\$62,317.60	\$62,317.60	\$62,317.60	\$62,317.60	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,373,000.00</b>	<b>\$331,300.00</b>	<b>\$1,704,300.00</b>	<b>\$1,355,165.84</b>	<b>\$1,355,165.84</b>	<b>\$1,355,165.84</b>	<b>\$349,134.16</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>\$105,242.61</b>	<b>\$105,242.61</b>	<b>\$105,242.61</b>	<b>\$44,757.39</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$46,443.37	\$46,443.37	\$46,443.37	\$23,556.63
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$46,443.37	\$46,443.37	\$46,443.37	\$23,556.63



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

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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	\$44,906.09	\$44,906.09	\$44,906.09	\$44,906.09	\$20,093.91
2141	Materiales, útiles y equipos menores de	\$65,000.00	\$0.00	\$65,000.00	\$44,906.09	\$44,906.09	\$44,906.09	\$44,906.09	\$20,093.91
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,893.15	\$13,893.15	\$13,893.15	\$13,893.15	\$1,106.85
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$13,893.15	\$13,893.15	\$13,893.15	\$13,893.15	\$1,106.85
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$58,106.70</b>	<b>\$58,106.70</b>	<b>\$58,106.70</b>	<b>\$58,106.70</b>	<b>\$1,893.30</b>
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$58,106.70	\$58,106.70	\$58,106.70	\$58,106.70	\$1,893.30
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$58,106.70	\$58,106.70	\$58,106.70	\$58,106.70	\$1,893.30
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$295,000.00</b>	<b>\$167,000.00</b>	<b>\$462,000.00</b>	<b>\$386,074.95</b>	<b>\$386,074.95</b>	<b>\$386,074.95</b>	<b>\$386,074.95</b>	<b>\$75,925.05</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	\$80,000.00	\$130,000.00	\$124,755.24	\$124,755.24	\$124,755.24	\$124,755.24	\$5,244.76
2421	Cemento y productos de concreto	\$50,000.00	\$80,000.00	\$130,000.00	\$124,755.24	\$124,755.24	\$124,755.24	\$124,755.24	\$5,244.76
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	\$1,244.52	\$1,244.52	\$1,244.52	\$1,244.52	\$18,755.48
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$1,244.52	\$1,244.52	\$1,244.52	\$1,244.52	\$18,755.48
2470	Artículos metálicos para la construcción	\$130,000.00	\$87,000.00	\$217,000.00	\$204,367.97	\$204,367.97	\$204,367.97	\$204,367.97	\$12,632.03
2471	Artículos metálicos para la construcción	\$130,000.00	\$87,000.00	\$217,000.00	\$204,367.97	\$204,367.97	\$204,367.97	\$204,367.97	\$12,632.03
2490	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$4,359.22	\$4,359.22	\$4,359.22	\$4,359.22	\$15,640.78
2491	Otros materiales y artículos de construcción y	\$20,000.00	\$0.00	\$20,000.00	\$4,359.22	\$4,359.22	\$4,359.22	\$4,359.22	\$15,640.78
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO</b>	<b>\$465,000.00</b>	<b>\$185,000.00</b>	<b>\$650,000.00</b>	<b>\$555,321.92</b>	<b>\$555,321.92</b>	<b>\$555,321.92</b>	<b>\$555,321.92</b>	<b>\$94,678.08</b>
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$6,031.09	\$6,031.09	\$6,031.09	\$6,031.09	\$8,968.91
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$6,031.09	\$6,031.09	\$6,031.09	\$6,031.09	\$8,968.91
2560	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$195,000.00	\$545,000.00	\$536,808.85	\$536,808.85	\$536,808.85	\$536,808.85	\$8,191.15
2561	Fibras sintéticas, hules, plásticos y derivados	\$350,000.00	\$195,000.00	\$545,000.00	\$536,808.85	\$536,808.85	\$536,808.85	\$536,808.85	\$8,191.15
2590	Otros productos químicos	\$100,000.00	-\$10,000.00	\$90,000.00	\$12,481.98	\$12,481.98	\$12,481.98	\$12,481.98	\$77,518.02
2591	Otros productos químicos	\$100,000.00	-\$10,000.00	\$90,000.00	\$12,481.98	\$12,481.98	\$12,481.98	\$12,481.98	\$77,518.02
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$150,000.00</b>	<b>-\$20,000.00</b>	<b>\$130,000.00</b>	<b>\$101,489.41</b>	<b>\$101,489.41</b>	<b>\$101,489.41</b>	<b>\$101,489.41</b>	<b>\$28,510.59</b>
2610	Combustibles, lubricantes y aditivos	\$150,000.00	-\$20,000.00	\$130,000.00	\$101,489.41	\$101,489.41	\$101,489.41	\$101,489.41	\$28,510.59
2611	Combustibles, lubricantes y aditivos	\$150,000.00	-\$20,000.00	\$130,000.00	\$101,489.41	\$101,489.41	\$101,489.41	\$101,489.41	\$28,510.59
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DE DEPORTES</b>	<b>\$152,000.00</b>	<b>-\$20,700.00</b>	<b>\$131,300.00</b>	<b>\$74,912.03</b>	<b>\$74,912.03</b>	<b>\$74,912.03</b>	<b>\$74,912.03</b>	<b>\$56,387.97</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



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

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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	-\$18,000.00	\$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	-\$4,700.00	\$25,300.00	\$11,722.82	\$11,722.82	\$11,722.82	\$11,722.82	\$13,577.18
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$4,700.00	\$25,300.00	\$11,722.82	\$11,722.82	\$11,722.82	\$11,722.82	\$13,577.18
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>\$20,000.00</b>	<b>\$121,000.00</b>	<b>\$74,018.22</b>	<b>\$74,018.22</b>	<b>\$74,018.22</b>	<b>\$74,018.22</b>	<b>\$46,981.78</b>
2910	Herramientas menores	\$16,000.00	\$20,000.00	\$36,000.00	\$28,171.12	\$28,171.12	\$28,171.12	\$28,171.12	\$7,828.88
2911	Herramientas menores	\$16,000.00	\$20,000.00	\$36,000.00	\$28,171.12	\$28,171.12	\$28,171.12	\$28,171.12	\$7,828.88
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	\$11,826.76	\$11,826.76	\$11,826.76	\$11,826.76	\$18,173.24
2941	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$11,826.76	\$11,826.76	\$11,826.76	\$11,826.76	\$18,173.24
2960	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$18,917.60	\$18,917.60	\$18,917.60	\$18,917.60	\$16,082.40
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$18,917.60	\$18,917.60	\$18,917.60	\$18,917.60	\$16,082.40
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>\$219,000.00</b>	<b>\$3,179,708.00</b>	<b>\$2,703,797.12</b>	<b>\$2,703,797.12</b>	<b>\$2,680,425.12</b>	<b>\$2,680,424.70</b>	<b>\$475,910.88</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>\$1,627,116.08</b>	<b>\$1,627,116.08</b>	<b>\$1,627,116.08</b>	<b>\$1,627,115.66</b>	<b>\$69,883.92</b>
3110	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,600,865.66	\$1,600,865.66	\$1,600,865.66	\$1,600,865.66	\$49,134.34
3111	Energía eléctrica	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,600,865.66	\$1,600,865.66	\$1,600,865.66	\$1,600,865.66	\$49,134.34
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	\$9,779.41	\$9,779.41	\$9,779.41	\$9,779.41	\$2,220.59
3141	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$9,779.41	\$9,779.41	\$9,779.41	\$9,779.41	\$2,220.59
3150	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$15,471.87	\$15,471.87	\$15,471.87	\$15,471.45	\$4,528.13
3151	Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$15,471.87	\$15,471.87	\$15,471.87	\$15,471.45	\$4,528.13
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>\$80,000.00</b>	<b>\$130,000.00</b>	<b>\$112,600.00</b>	<b>\$112,600.00</b>	<b>\$112,600.00</b>	<b>\$112,600.00</b>	<b>\$17,400.00</b>
3260	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$80,000.00	\$130,000.00	\$112,600.00	\$112,600.00	\$112,600.00	\$112,600.00	\$17,400.00
3261	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$80,000.00	\$130,000.00	\$112,600.00	\$112,600.00	\$112,600.00	\$112,600.00	\$17,400.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$105,000.00</b>	<b>\$2,750.00</b>	<b>\$107,750.00</b>	<b>\$79,215.67</b>	<b>\$79,215.67</b>	<b>\$79,215.67</b>	<b>\$79,215.67</b>	<b>\$28,534.33</b>
3310	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$100.00	\$60,100.00	\$60,008.79	\$60,008.79	\$60,008.79	\$60,008.79	\$91.21
3311	Servicios legales, de contabilidad, auditoría y	\$60,000.00	\$100.00	\$60,100.00	\$60,008.79	\$60,008.79	\$60,008.79	\$60,008.79	\$91.21



# 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	<b>-\$2,350.00</b>	\$17,650.00	\$2,556.10	\$2,556.10	\$2,556.10	\$2,556.10	\$15,093.90
3341	Servicios de capacitación	\$20,000.00	<b>-\$2,350.00</b>	\$17,650.00	\$2,556.10	\$2,556.10	\$2,556.10	\$2,556.10	\$15,093.90
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$5,000.00	\$5,000.00	\$10,000.00	\$9,790.00	\$9,790.00	\$9,790.00	\$9,790.00	\$210.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$5,000.00	\$10,000.00	\$9,790.00	\$9,790.00	\$9,790.00	\$9,790.00	\$210.00
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>\$6,000.00</b>	<b>\$28,000.00</b>	<b>\$10,297.79</b>	<b>\$10,297.79</b>	<b>\$10,297.79</b>	<b>\$10,297.79</b>	<b>\$17,702.21</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$1,000.00	\$3,000.00	\$2,899.52	\$2,899.52	\$2,899.52	\$2,899.52	\$100.48
3411	Servicios financieros y bancarios	\$2,000.00	\$1,000.00	\$3,000.00	\$2,899.52	\$2,899.52	\$2,899.52	\$2,899.52	\$100.48
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	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3471	Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO Y SERVICIOS DE ADMINISTRACIÓN</b>	<b>\$280,000.00</b>	<b>\$27,000.00</b>	<b>\$307,000.00</b>	<b>\$121,120.12</b>	<b>\$121,120.12</b>	<b>\$121,120.12</b>	<b>\$121,120.12</b>	<b>\$185,879.88</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	<b>-\$1,000.00</b>	\$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	<b>-\$1,000.00</b>	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
3530	Instalación, reparación y mantenimiento de servicios de depósito, transporte de la	\$25,000.00	\$13,000.00	\$38,000.00	\$37,052.98	\$37,052.98	\$37,052.98	\$37,052.98	\$947.02
3531	Instalación, reparación y mantenimiento de servicios de depósito, transporte de la	\$25,000.00	\$13,000.00	\$38,000.00	\$37,052.98	\$37,052.98	\$37,052.98	\$37,052.98	\$947.02
3550	Reparación y mantenimiento de equipo de computación	\$40,000.00	\$0.00	\$40,000.00	\$20,333.97	\$20,333.97	\$20,333.97	\$20,333.97	\$19,666.03
3551	Reparación y mantenimiento de equipo de computación	\$40,000.00	\$0.00	\$40,000.00	\$20,333.97	\$20,333.97	\$20,333.97	\$20,333.97	\$19,666.03
3570	Instalación, reparación y mantenimiento de servicios de depósito, transporte de la	\$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, transporte de la	\$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>\$2,250.00</b>	<b>\$68,250.00</b>	<b>\$68,210.00</b>	<b>\$68,210.00</b>	<b>\$68,210.00</b>	<b>\$68,210.00</b>	<b>\$40.00</b>
3610	Difusión por radio, televisión y otros medios de comunicación	\$66,000.00	\$2,250.00	\$68,250.00	\$68,210.00	\$68,210.00	\$68,210.00	\$68,210.00	\$40.00
3611	Difusión por radio, televisión y otros medios de comunicación	\$66,000.00	\$2,250.00	\$68,250.00	\$68,210.00	\$68,210.00	\$68,210.00	\$68,210.00	\$40.00
<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>\$22,786.79</b>	<b>\$22,786.79</b>	<b>\$22,786.79</b>	<b>\$22,786.79</b>	<b>\$23,213.21</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	\$22,692.79	\$22,692.79	\$22,692.79	\$22,692.79	\$22,307.21
3751	Viáticos en el país	\$45,000.00	\$0.00	\$45,000.00	\$22,692.79	\$22,692.79	\$22,692.79	\$22,692.79	\$22,307.21
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$42,261.47</b>	<b>\$42,261.47</b>	<b>\$42,261.47</b>	<b>\$42,261.47</b>	<b>\$27,738.53</b>
3820	Gastos de orden social y cultural	\$70,000.00	\$0.00	\$70,000.00	\$42,261.47	\$42,261.47	\$42,261.47	\$42,261.47	\$27,738.53



# 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	\$42,261.47	\$42,261.47	\$42,261.47	\$42,261.47	\$27,738.53
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$624,708.00</b>	<b>\$101,000.00</b>	<b>\$725,708.00</b>	<b>\$620,189.20</b>	<b>\$620,189.20</b>	<b>\$596,817.20</b>	<b>\$596,817.20</b>	<b>\$105,518.80</b>
3920	Impuestos y derechos	\$274,708.00	\$4,000.00	\$278,708.00	\$196,225.00	\$196,225.00	\$172,853.00	\$172,853.00	\$82,483.00
3921	Impuestos y derechos	\$130,000.00	\$4,000.00	\$134,000.00	\$131,114.00	\$131,114.00	\$131,114.00	\$131,114.00	\$2,886.00
3923	Previsión para Impuesto sobre Nómina	\$129,708.00	\$0.00	\$129,708.00	\$53,821.00	\$53,821.00	\$30,449.00	\$30,449.00	\$75,887.00
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	\$423,964.20	\$423,964.20	\$423,964.20	\$423,964.20	\$23,035.80
3991	Otros servicios generales	\$350,000.00	\$97,000.00	\$447,000.00	\$423,964.20	\$423,964.20	\$423,964.20	\$423,964.20	\$23,035.80
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$685,000.00</b>	<b>-\$550,300.00</b>	<b>\$134,700.00</b>	<b>\$95,751.05</b>	<b>\$95,751.05</b>	<b>\$95,751.05</b>	<b>\$95,751.05</b>	<b>\$38,948.95</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>-\$19,300.00</b>	<b>\$60,700.00</b>	<b>\$37,331.64</b>	<b>\$37,331.64</b>	<b>\$37,331.64</b>	<b>\$37,331.64</b>	<b>\$23,368.36</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$25,300.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$25,300.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00
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>-\$387,000.00</b>	<b>\$43,000.00</b>	<b>\$42,672.41</b>	<b>\$42,672.41</b>	<b>\$42,672.41</b>	<b>\$42,672.41</b>	<b>\$327.59</b>
5410	Vehículos y equipo terrestre	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$11,875,190.00</b>	<b>\$11,009,874.77</b>	<b>\$10,971,548.91</b>	<b>\$10,840,828.87</b>	<b>\$10,840,828.45</b>	<b>\$903,641.09</b>