

ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al

		Aprobado	Ampliaciones/ Reducciones.	Presupuesto Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio
1131	Sueldos base al personal permanente	\$4,005,000.00	\$0.00	\$4,005,000.00	\$4,005,000.00	\$2,837,194.02	\$2,837,194.02	\$2,837,194.02	\$1,167,805.98
1221	Sueldos base al personal eventual	\$155,000.00	\$97,500.00	\$252,500.00	\$225,330.00	\$225,330.00	\$225,330.00	\$225,330.00	\$27,170.00
1321	Primas de vacaciones, dominical y gratificación c	\$85,000.00	\$0.00	\$85,000.00	\$70,560.98	\$70,560.98	\$70,560.98	\$70,560.98	\$14,439.02
1323	Gratificación de Fin de Año	\$590,000.00	\$0.00	\$590,000.00	\$14,172.60	\$14,172.60	\$14,172.60	\$14,172.60	\$575,827.40
1331	Horas extraordinarias	\$120,000.00	\$29,999.97	\$149,999.97	\$84,472.48	\$84,472.48	\$84,472.48	\$84,472.48	\$65,527.49
1411	Aportaciones de seguridad social	\$380,000.00	\$0.00	\$380,000.00	\$234,755.56	\$234,755.56	\$209,564.60	\$209,564.60	\$145,244.44
1421	Aportaciones a fondos de vivienda	\$180,000.00	\$0.00	\$180,000.00	\$105,102.03	\$105,102.03	\$105,102.03	\$105,102.03	\$74,897.97
1431	Aportaciones al sistema para el retiro	\$220,000.00	\$0.00	\$220,000.00	\$127,974.90	\$127,974.90	\$127,974.90	\$127,974.90	\$92,025.10
1521	Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$137,115.83	\$137,115.83	\$137,115.83	\$137,115.83	\$262,884.17
1711	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$7,836.23	\$7,836.23	\$7,836.23	\$7,836.23	\$42,163.77
2111	Materiales, útiles y equipos menores de oficina	\$87,000.00	\$0.00	\$87,000.00	\$68,246.84	\$68,246.84	\$68,246.84	\$68,246.84	\$18,753.16
2141	Materiales, útiles y equipos menores de tecnolog	\$30,000.00	\$0.00	\$30,000.00	\$2,405.60	\$2,405.60	\$2,405.60	\$2,405.60	\$27,594.40
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$4,014.23	\$4,014.23	\$4,014.23	\$4,014.23	\$15,985.77
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$13,341.29	\$13,341.29	\$13,341.29	\$13,341.29	\$31,658.71
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	\$13,200.00
2421	Cemento y productos de concreto	\$140,000.00	-\$46,249.97	\$93,750.03	\$39,336.20	\$39,336.20	\$39,336.20	\$39,336.20	\$54,413.83
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$114.60	\$114.60	\$114.60	\$114.60	\$1,885.40
2441	Madera y productos de madera	\$2,000.00	\$0.00	\$2,000.00	\$194.00	\$194.00	\$194.00	\$194.00	\$1,806.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$12,370.68	\$12,370.68	\$12,370.68	\$12,370.68	\$17,629.32
2471	Artículos metálicos para la construcción	\$175,000.00	-\$37,499.94	\$137,500.06	\$108,135.67	\$108,135.67	\$108,135.67	\$108,135.67	\$29,364.39
2491	Otros materiales y artículos de construcción y re	\$36,000.00	-\$7,499.97	\$28,500.03	\$11,503.57	\$11,503.57	\$11,503.57	\$11,503.57	\$16,996.46
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$5,712.99	\$5,712.99	\$5,712.99	\$5,712.99	\$14,287.01
2561	Fibras sintéticas, hules, plásticos y derivados	\$450,000.00	-\$22,500.00	\$427,500.00	\$382,510.60	\$382,510.60	\$382,510.60	\$382,510.60	\$44,989.40
2591	Otros productos químicos	\$70,000.00	\$27,500.00	\$97,500.00	\$99,940.51	\$99,940.51	\$99,940.51	\$99,940.51	-\$2,440.51
2611	Combustibles, lubricantes y aditivos	\$130,000.00	-\$22,500.00	\$107,500.00	\$77,859.51	\$77,859.51	\$77,859.51	\$77,859.51	\$29,640.49
2711	Vestuario y uniformes	\$60,000.00	-\$7,499.97	\$52,500.03	\$28,020.00	\$28,020.00	\$28,020.00	\$28,020.00	\$24,480.03
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$3,667.46	\$3,667.46	\$3,667.46	\$3,667.46	\$16,332.54
2911	Herramientas menores	\$30,000.00	-\$7,499.97	\$22,500.03	\$14,686.11	\$14,686.11	\$14,686.11	\$14,686.11	\$7,813.92
2921	Refacciones y accesorios menores de edificios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2941	Refacciones y accesorios menores de equipo de	\$8,000.00	\$0.00	\$8,000.00	\$2,172.43	\$2,172.43	\$2,172.43	\$2,172.43	\$5,827.57
2961	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$14,501.85	\$14,501.85	\$14,501.85	\$14,501.85	\$20,498.15
2981	Refacciones y accesorios menores de maquinari	\$60,000.00	-\$7,499.97	\$52,500.03	\$7,042.34	\$7,042.34	\$7,042.34	\$7,042.34	\$45,457.69
3111	Energía eléctrica	\$1,126,000.00	\$0.00	\$1,126,000.00	\$840,172.49	\$840,172.49	\$840,172.49	\$840,172.49	\$285,827.51
3121	Gas	\$1,000.00	\$0.00	\$1,000.00	\$194.83	\$194.83	\$194.83	\$194.83	\$805.17
3141	Telefonía tradicional	\$11,000.00	\$0.00	\$11,000.00	\$7,923.32	\$7,923.32	\$7,923.32	\$7,923.32	\$3,076.68
3151	Telefonía celular	\$12,000.00	\$0.00	\$12,000.00	\$8,210.52	\$8,210.52	\$8,210.52	\$8,210.52	\$3,789.48
3181	Servicios postales y telegráficos	\$3,000.00	\$3,750.03	\$6,750.03	\$4,187.43	\$4,187.43	\$4,187.43	\$4,187.43	\$2,562.60

3261	Arrendamiento de maquinaria, otros equipos y he	\$123,000.00	\$0.00	\$123,000.00	\$119,121.03	\$119,121.03	\$119,121.03	\$119,121.03	\$3,878.97
3311	Servicios legales, de contabilidad, auditoría y rela	\$80,000.00	\$0.00	\$80,000.00	\$65,094.36	\$65,094.36	\$65,094.36	\$65,094.36	\$14,905.64
3341	Servicios de capacitación	\$23,000.00	\$0.00	\$23,000.00	\$10,590.93	\$10,590.93	\$10,590.93	\$10,590.93	\$12,409.07
3361	Servicios de apoyo administrativo, fotocopiado e	\$10,000.00	\$0.00	\$10,000.00	\$160.30	\$160.30	\$160.30	\$160.30	\$9,839.70
3391	Servicios profesionales, científicos y técnicos inte	\$10,000.00	\$2,500.00	\$12,500.00	\$11,942.31	\$11,942.31	\$11,942.31	\$11,942.31	\$557.69
3411	Servicios financieros y bancarios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3451	Seguro de bienes patrimoniales	\$7,000.00	\$0.00	\$7,000.00	\$5,400.37	\$5,400.37	\$5,400.37	\$5,400.37	\$1,599.63
3471	Fletes y maniobras	\$2,300.00	\$0.00	\$2,300.00	\$177.59	\$177.59	\$177.59	\$177.59	\$2,122.41
3511	Conservación y mantenimiento menor de inmueb	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521	Instalación, reparación y mantenimiento de mobil	\$0.00	\$18,749.97	\$18,749.97	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00	-\$2,950.03
3531	Instalación, reparación y mantenimiento de equip	\$30,000.00	\$0.00	\$30,000.00	\$10,963.27	\$10,963.27	\$10,963.27	\$10,963.27	\$19,036.73
3551	Reparación y mantenimiento de equipo de transp	\$50,000.00	\$0.00	\$50,000.00	\$4,569.90	\$4,569.90	\$4,569.90	\$4,569.90	\$45,430.10
3571	Instalación, reparación y mantenimiento de maqu	\$80,000.00	\$67,500.00	\$147,500.00	\$101,902.58	\$101,902.58	\$101,902.58	\$101,902.58	\$45,597.42
3611	Difusión por radio, televisión y otros medios de m	\$60,000.00	\$0.00	\$60,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$748.07	\$748.07	\$748.07	\$748.07	\$4,251.93
3751	Viáticos en el país	\$35,000.00	\$0.00	\$35,000.00	\$14,578.86	\$14,578.86	\$14,578.86	\$14,578.86	\$20,421.14
3821	Gastos de orden social y cultural	\$100,000.00	-\$15,000.03	\$84,999.97	\$26,057.65	\$26,057.65	\$26,057.65	\$26,057.65	\$58,942.32
3921	Impuestos y derechos	\$112,000.00	\$15,000.03	\$127,000.03	\$96,871.00	\$96,871.00	\$96,871.00	\$96,871.00	\$30,129.03
3923	Previsión para Impuesto sobre Nómina	\$110,000.00	\$0.00	\$110,000.00	\$78,769.00	\$78,769.00	\$69,503.00	\$69,503.00	\$31,231.00
3925	Tenencias y Canje de placas de vehiculos oficial	\$15,000.00	-\$2,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3991	Otros servicios generales	\$145,000.00	-\$7,499.97	\$137,500.03	\$110,190.45	\$110,190.45	\$110,190.45	\$110,190.45	\$27,309.58
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$12,178.81	\$12,178.81	\$12,178.81	\$12,178.81	\$2,821.19
5151	Equipo de cómputo y de tecnología de la informac	\$17,000.00	\$0.00	\$17,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$9,500.00
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
5211	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5661	Equipos de generación eléctrica, aparatos y acce	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5691	Otros equipos	\$50,000.00	\$56,250.00	\$106,250.00	\$65,337.70	\$65,337.70	\$65,337.70	\$65,337.70	\$40,912.30
5911	Software	\$50,000.00	-\$22,500.00	\$27,500.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$18,900.00
6141	División de terrenos y construcción de obras de u	\$150,000.00	-\$112,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
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		\$10,370,800.00	\$0.21	\$10,370,800.21	\$7,728,039.86	\$6,560,233.88	\$6,525,776.92	\$6,525,776.92	\$3,810,566.33